Village of Bloomingdale, Illinois

Approved *
Fiscal Year 2020/21 Budget
May 1, 2020 through April 30, 2021

* - see the COVID-19 qualification on the last page of this document.

VILLAGE OF BLOOMINGDALE, ILLINOIS

APPROVED
FISCAL YEAR 2020/21 BUDGET

(May 1, 2020 – April 30, 2021)

Village Board

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Village of Bloomingdale
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VILLAGE OF BLOOMINGDALE

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INTRODUCTION SECTION

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Village of Bloomingdale

"Growth with Pride"

Franco A. Coladipietro
Village President

Jane E. Michelotti
Village Clerk

April 27, 2020

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

I am pleased to present the Village of Bloomingdale, Illinois' budget for the Fiscal Year Ending April 30, 2021 (FY21). The budget functions as the Village's most important tool to manage revenues, expenses, programs and projects, and is the de facto financial plan for the Village's fiscal year. The projections contained herein follow months of discussions and calculations regarding revenue estimates, service and expense levels, programs, and projects.

The budget is published in two (2) forms. One form is a "summary form" that provides information that focuses on Departmental initiatives, activities and objectives, that are in support of the Village's Vision and Mission statements, and summarized financial information. The primary intent of this form is to promote discussion and consideration of key policy issues and initiatives rather than a time-consuming emphasis on individual budgetary line items and accounts. Should the reader want to review the detailed line item and account information, it is available in the second form of the budget. The second form, or "detail form", includes all of the content of the "summary form", and then adds copious supporting detail and specific information for each of the more than 1,200 expense line items. Both versions of the budget are available on the Village's web site at, http://www.villageofbloomingdale.org/620/Budgets.

The FY21 budget is comprised of a $45.46 million spending plan, including $29.59 million in operating costs, and $15.87 million in capital outlays and debt service. The total spending plan represents a $67,510 or a less than 1% increase over the prior year. The $29.59 million in operating costs are dedicated toward providing general government services ($5.17 million), health and public safety ($10.43 million), public services ($12.43 million), and culture and recreation ($1.52 million). The total operating costs represent a $128,545 or a less than 1% increase over the prior year. More information and detail on the composition of these functions and further explanation of the costs can be found in the Narrative and Financial sections of this document.

Fiscal year revenue is expected to support $36.44 million of the spending plan, $7.21 million will come from other financing sources, including multiple debt financings for capital outlays, and the remaining $1.81 million will be provided from accumulated fund balances. Revenues reflect a $608,590 or a 2%

increase over the prior year. The FY21 budget demonstrates that the Village is conducting business in a fiscally responsible manner.

Guiding policy decisions and forming the basis for the Departmental activities and objectives that are contained herein are the Village's Vision and Mission Statements. Each activity or objective noted in the Narrative section of this document, and which is expected to be performed and completed during the current fiscal period, directly supports the long-term Vision for the Village. The Vision and Mission Statements, crafted during a strategic planning retreat held in 1997, continue to guide those that currently serve and prove the foresight of those that have served nearly twenty-four (24) years before. We are proud that the Vision continues to be a guiding principle for the Village.

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 Statements -

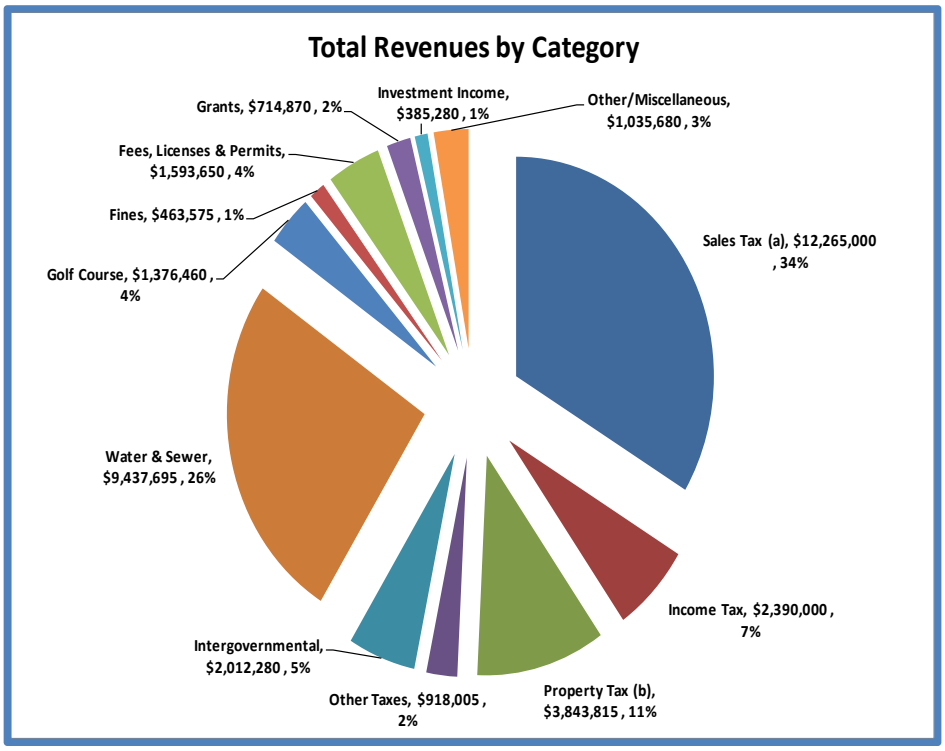
- ***To preserve and enhance the Quality of Life through aesthetically pleasing and environmentally conscious growth, that is both reasonable and in keeping with our Community image and identity.***
- ***To protect the health, safety and welfare of all Village residents, businesses, inter-governmental partners, and employees.***
- ***To gather input, to communicate openly and regularly with all community stakeholders, and to incorporate all learnings gained into our decision making and goal selection process.***
- ***To embrace change as needs and opportunities arise, in the development and administration of Village services.***
- ***To conduct the business of the Village in an ethical, professional, and fiscally responsible manner.***
- ***To provide a positive and attractive employment environment, including opportunities for employee growth and professional development.***

The Local Economy

Business and residential development activity has been steady and consistent which is encouraging. A controlled flow of new activity permits the Village the opportunity to absorb the review and oversight process within existing means thus avoiding rapid labor cost growth. Development is in varying stages from planning to construction which provides a continuous level of excitement within the community. Furthermore, a highly educated and skilled workforce continues to be provided increasing opportunities in the diverse local and surrounding economies. Unemployment rates are below the State and National levels by a full percentage point and job opportunities have increased in nearly all major occupational groups.

April 27, 2020

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



(a) Includes the Village's 1% share of the State sales tax, .50% home rule sales tax, and the 1% Business District sales tax
(b) Includes general corporate and tax increment financing property taxes

This activity will continue to support the long-standing, fundamental policy of the Village to rely upon its vast retail sales tax base to provide a substantial portion of the funding for the annual budget. This policy requires certain further considerations when managing the Village's financial position yet it has been central to, and continuously effective, in fulfilling the Vision. Residents and businesses benefit from the expansive retail base that generates sales tax revenues totaling $12.27 million and supports 34% of the funding for the operating activities and objectives, projects and endeavors contained in the annual budget. The graph above illustrates the diversity of the Village's revenue sources and how this policy is being achieved. Further explanation of the various revenue sources or categories and the amount that each is projected to generate in FY21 can be found later in this document in the Introduction and Financial sections.

Nearly all nationally recognized retailers are represented in the greater Bloomingdale retail arena. The Village has been thrilled to have Costco, Walmart, Meijer, Best Buy, Kohl's, Walgreen's and T.J. Maxx be in the community and enjoy consistent success for a decade or more. Mariano's Fresh Market, an upscale, dynamic grocer that provides a unique culinary experience and a public favorite, entered the local market in 2018. This grocer joined another staple of the community, Angelo Caputo's Fresh Market, which features a selection of organic items and a bakery specializing in Italian baked goods. Both grocers consistently appear in the top-ten sales tax generators in the Village. Aldi Foods located to the Village from a neighboring community in late 2019. Aldi Foods was named 2018 Retailer of the Year by Supermarket News highlighting the grocery retailer's unwavering commitment to quality, value and setting the standard to exceed shoppers' expectations. There is also guarded anticipation as to what is to appear in a vacant space in the vibrant Army Trail Road corridor. There is some sense and speculation, that another, perhaps technology centric, grocer may make Bloomingdale a destination.

Village leaders are keenly aware of the prevailing viewpoint of brick-and-mortar retail and this very awareness provides guidance and necessitous creativity in formulating future policy and decisions. E-commerce is profoundly impacting the American market and the leadership understands that adaptation is critical. Time will tell if digital retailing and brick-and-mortar are complimentary and simply evolving after a period of soaring build-out, or if local government will need to seriously evaluate their funding

structure and policies to continue to provide the ever-increasing demands for municipal services. During this transitional, and perhaps momentous and formative, period for local government the long-standing, fundamental policy has continued to make Bloomingdale relevant to live, work, and shop.

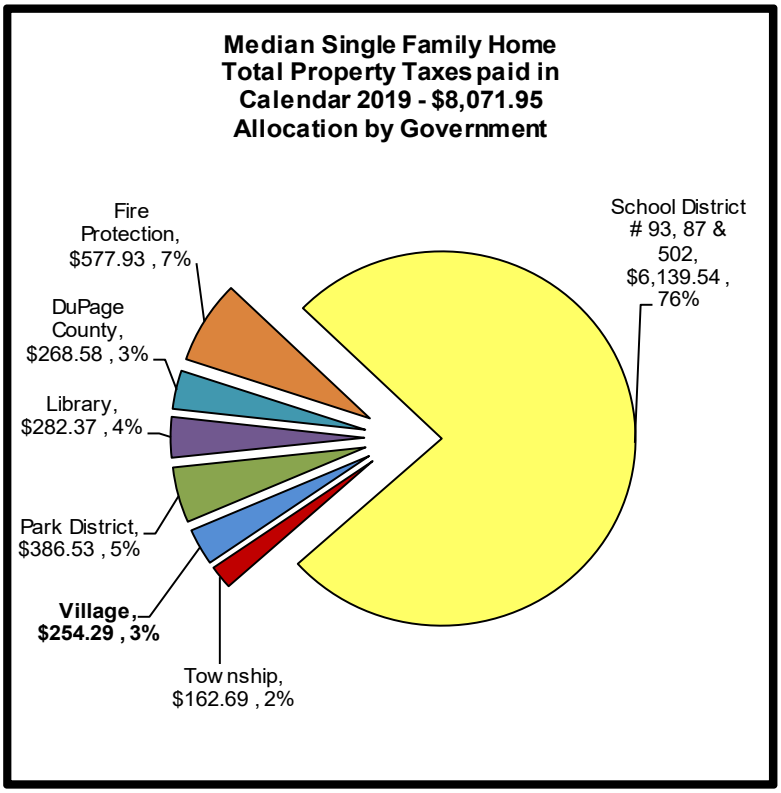
As the FY21 budget year unfolds, the most impactful development activity in several years involves the construction and operation of Woodman's Market an employee-owned regional supermarket chain. Founded as a produce stand in 1919, Woodman's Market has been expanding from their Janesville, WI base into the Chicago-land market. This development involves the demolition of the former Macy's department store anchor building at the Stratford Square Mall (the "Mall") and the construction of an approximate 250,000 square foot grocery store, carwash, and gas station with convenience store complex. The Village's Planning and Zoning Commission recommended the final engineering, subdivision, and site plan for the development and the Village Board approved the project as FY20 began. The massive construction project began in earnest shortly thereafter. The opening of this potential catalyst of change to the Mall's footprint and surrounding area is expected in the Spring of 2021.

The Mall has been a part of the Village's identity since the mid-1980s. E-commerce and the changing consumer have had deteriorating impacts to the businesses within it very similar to those being felt throughout the country. The Mall's ownership has been a willing participant in attempting to retain its prominence in the community as well as region, but have found the landscape to be very formidable. While successes have occurred, there have been limited opportunities and vacancies accumulate. It is likely inevitable that what once was a fixture and the identity of the community will soon take a vastly different appearance as it transforms to become a new identity. To support this change, the Village has pressed toward actively encouraging and supporting its revitalization as evidenced with the Woodman's Market development. Toward the effort of continuing to drive new private reinvestment a Tax Increment Financing (TIF) District was established in early 2019. This adaption to the Mall's needs is yet another policy decision of leadership that is in support of the Vision established decades ago.

As the dependable core retailers, as well as the newcomers, provide a strong foundation to the retail base, the Village is experiencing construction of new single and multi-family housing units. This activity is likely to add greater support to the commercial and retail base. The sixty single family homes of Springfield Pointe (priced in the low-$500,000s) are being well received as proven by the sales activity. The Village Board has also approved the design and plans to complete the Bloomingdale Walk condominium and townhome development which consists of over two hundred residences and expected to be priced from the mid-$300,000s to the mid-$400,000s. Furthermore, a long-vacant five-acre site has been approved for the construction of a 90-unit luxury apartment complex consisting of four, three-story buildings. Estimated monthly rental costs are projected to be in high teens to low and mid $2,000.

In endless conscientiousness toward realizing the Vision and ever conscious of the burden that property taxes can have on residents and businesses, the Village continually strives to avoid an overreliance on this traditional source of government revenue. Property taxes are providing 15% of the General Fund's total annual inflow in FY21, which approximates the average for the preceding five fiscal years. Historically, this level of contribution from property owners has comprised 3% of the total property tax bill. The Village is just one of several government entities levying a property tax and the chart on below is representative of the property taxes paid in calendar 2019 (FY20). The amounts in the graph are based

on an extrapolated value for the median single-family home in 2018 of $278,200 – the basis for the taxes paid in calendar 2019. A similar distribution is expected to occur in calendar year 2020 (FY21).



For decades, the Village has been providing additional relief from property taxes through an annual property tax abatement program. The FY21 budget is again structured to provide monies to abate 100% of the debt service levy. Through its prudence, the Village's debt levels have declined significantly. The budget has committed over $428,000 of home rule sales tax revenues to eventually use for future debt service payments in lieu of collecting a similar amount from property owners. Only four years prior the commitment exceeded $2.70 million. By committing or "setting-aside" monies from other revenue sources the burden of repaying the debt is removed directly from residents and businesses. The abatement is primarily associated with the debt service payments of the 2015 general obligation refunding bond series which was originally issued to provide resources to purchase open space property. It is anticipated that the abatement will save a typical single-family residence approximately $33 in real estate taxes that the property owner would otherwise had to pay but for the abatement program.

Furthermore, FY21 will see the elimination of the telecommunications tax that was originally implemented in 2010. This milestone is the culmination of an initiative that began in July 2016 when the Village Board approved a reduction in the tax from 5% to 3%. Two years later in July 2018 another incremental reduction in the tax from 3% to 1% was approved. And, finally, the last reduction and complete elimination of the tax is scheduled to be presented to the Village Board within months of the start of FY21. Eliminating the tax is estimated to save the average household approximately $60 to $90 each year. Service levels have been maintained throughout the incremental revenue reductions and are expected to be continued at their current levels into the future. The resilient local economy and reliable retail tax base provides this opportunity to ease tax burdens.

Levels of Service

As a service organization, the Village government contributes to a vibrant community by providing many services at the highest levels through its human capital. The day-to-day execution of the Village's Vision and Mission Statements is accomplished by a work-force of 129.61 full-time equivalent (FTE) employees employed in 45 different position titles held by 150 individuals. I am proud of the dedication and the continued quality of work of our employees and in their continuing efforts of serving the

community. I, along with the entire Village Board, am acutely aware of the return received by the community from this quality of work and strive to provide a positive and attractive employment environment that fosters growth and professionalism.

Constituents have come to expect and enjoy a high standard of service. The FY21 budget is organized and designed to continue to accomplish these service standards and includes a mere .31 increase in FTEs over the prior year. Management continuously strives to review and adjust work practices to find the optimum fit to deliver superior services. The Police Department added one Patrol Officer during the prior year and is planning to revert to two (2) Deputy Police Chiefs in FY21. More can be read on this latter change in the Police Department Narrative section. The Public Works Department has identified additional resource needs; however, at this time, those are being deferred. Further, the tight labor market has posed challenges in filling all temporary, seasonal positions. As such, the FY21 budget reflects a repeat of this challenge with a reduction in budgeted positions of .40 FTEs.

As one might expect in a service organization, funding personal services entails a significant commitment of resources. The Village's total FY21 Personal Services budget is $17.33 million or 38% of total budgeted expenses. This compares to $16.82 million and 37% in the prior year. Personal services includes not only wages, salaries and overtime, but also the costs of providing insurance benefits and statutorily required employer pension contributions. Information pertaining to the wages, salaries and insurance benefits provided by the Village can be found in the Administration Department – Administration division - Human Resources subdivision Narrative as well as in the discussion of Expenses in this Introduction section.

The Village participates in a State sponsored defined benefit pension plan for all qualifying civilian employees (the Illinois Municipal Retirement Fund or IMRF), as well as maintaining a locally sponsored defined benefit pension plan (Police Pension Fund) for sworn police officers. The benefits awarded by both plans are mandated by State Statute. As reported in the Village's Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2019 (the most recent available), the Village's IMRF pension plan was 83% funded versus 94% the prior year. The reduction is related to IMRF reducing it actuarial assumption relating to expected investment returns. The Police Pension Fund was 58% funded versus 56% the prior year. The Village has and will continue to fund each plan at the independent actuarial established required contribution level. That said, pension funding, particularly the Police Pension, does pose long-term concerns due to actuarial assumption volatility, mandated benefit levels, and even perhaps accounting rules that have exacerbated an alarm into a crisis. In effort toward improving investment returns which in turn should increase funding levels, in December 2019, the State legislature moved to consolidate all downstate public safety pension fund assets. This action is expected to improve investment returns, eliminate unnecessary and redundant administrative costs, ensure more money is available to fund pension benefits and reduce the tax burden on local taxpayers. The new legislation became effective January 1, 2020 and provides for a thirty-month (30) transition period. Studies conducted have found that investment returns could increase by 100 to 200 basis points annually under this consolidation plan.

Review of Financial Condition and Fund Balances

When assessing financial condition focus is placed on two measurements. One measurement pertains primarily to operating funds or as it relates to the Village, the General, Community Relations & Events,

Water & Sewer and Golf Course Funds. In these funds, a balanced budget is measured by assessing whether operating revenues exceed operating expenses. If this is occurring then the fund has a balanced budget. A basic tenet applied when compiling the FY21 budget was to attempt to assure a balanced budget within these operating Funds. It can be stated that all of these funds, with the exception of the Community Relations & Events Fund, are reflecting a balanced budget. More can be learned about the Community Relations & Events Fund later in this letter.

The second measurement pertains to fund balance and maintaining appropriate, responsible levels of fund balance after considering the nature and characteristics of the specific fund. The use of fund balance in a responsible environment is the equivalent to making an investment in the community, or from a corporate business perspective, making a dividend payment to shareholders or stakeholders – the residents and businesses of Bloomingdale. Use of fund balance should not necessarily allude to, or conjure up, a negative outlook. It is a use of monies that have been saved from prior years' budget surpluses that is now being distributed to the community and its stakeholders primarily through capital outlays, economic development activities and the delivery of quality services. I am confident that the use of any surplus, or draw-down of fund balance in a particular fund, will not create long-term financial concern. Further, the financial schedules contained herein demonstrate that the near-term FY21 budget is maintaining, and in many instances exceeding, target level fund balances, with few exceptions.

The long-standing conservative, yet objective, approach to forecasting revenues, the attentiveness to and acute awareness of costs, and a thoughtful commitment to expenses, has perpetuated stable fund balances. It has provided the Village Board with the ability to continue to provide numerous services to which residents have become accustomed. Maintaining minimum levels of fund balance provides financial stability to address cash flow fluctuations from unforeseen events or even extraordinary circumstances. From a practical perspective, the fund balance of each fund constitutes the "reserves" of that fund. The Village does not maintain any "rainy-day" or exigency funds as they are viewed as unnecessary or excessive accumulation of constituent's monies. Internal policy provides that access to fund balance is generally unrestricted provided the use is within the scope and purpose of the fund. The limited instances where fund balance has been committed or assigned is detailed in the Financial section.

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

Because the Village Board does not have direct control or discretion over the Police Pension Fund, its budget, the monies invested by the fund, and the related amounts and balances are excluded from any discussion herein, although interested readers will find the fund's budget and accompanying financial schedules in the Financial section. The Board of Trustees of the Police Pension Fund approved the Pension Fund's budget at their April 27, 2020 meeting.

April 27, 2020

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

The following *Summary of FY21 Fund Balances* schedule depicts the beginning and ending fund balance of each Fund, the projected change from the prior year and a quick comparison of the estimated ending fund balances to the Village target levels for that specific fund, if applicable.

Summary of FY21 Fund Balances

Fund		Fund Balance at Beginning of Year	FY21 Projected Net Change		Fund Balance at End of Year	Target Fund Balance		Over/ (Under)
#	Name	(May 1, 2020)	$	%	(April 30, 2021)	%	$	Target
01	General	$ 7,045,272	(15,875)	0%	7,029,397	25%	4,803,000	2,226,397
06	Motor Fuel Tax (MFT)	3,498,577	(285,890)	-8%	3,212,687	25%	374,000	2,838,687
07	Home Rule Sales Tax	3,270,175	(76,040)	-2%	3,194,135	50%	1,883,000	1,311,135
08	ILR Business District Tax	20,208	5,005	25%	25,213	na	0	25,213
09	Stratford Square Business District Tax	6,724	(3,745)	-56%	2,979	na	0	2,979
11	Community Relations & Events	450,448	(81,880)	-18%	368,568	50%	214,000	154,568
22	2019 & 2020 GO Bonds	0	19,500	100%	19,500	na	0	19,500
24	Westgate TIF Notes	274,136	25,440	9%	299,576	na	0	299,576
25	Springbrook TIF Note	0	0	0%	0	na	0	0
27	Lake St & Rosedale Ave TIF Note	526	480	91%	1,006	na	0	1,006
28	2007A/2015 GO Refunding Bonds	348,951	(4,570)	-1%	344,381	na	0	344,381
29	2007B GO Bonds	0	0	0%	0	na	0	0
10	Capital Equipment Replacement (CERF)	682,246	(241,400)	-35%	440,846	50%	1,700,000	(1,259,154)
31	East Lake Street TIF Redevelopment Projects	(939,896)	(194,775)	0%	(1,134,671)	na	0	(1,134,671)
32	Village Hall Renovation	0	750	100%	750	na	0	750
34	Westgate TIF Redevelopment Projects	1	0	0%	1	na	0	1
35	Springbrook TIF Redevelopment Projects	1,181,860	(1,177,440)	-100%	4,420	na	0	4,420
36	Stratford Square Mall TIF Redevelopment Projects	(40,629)	(6,120)	15%	(46,749)	na	0	(46,749)
37	Lake & Rosedale TIF Redevelopment Project	0	0	0%	0	na	0	0
40	Water & Sewer	7,680,821	274,095	4%	7,954,916	25%	2,169,000	5,785,916
45	Golf Course	206,866	(52,960)	-26%	153,906	25%	337,000	(183,094)
	Total	**$ 23,686,286**	**(1,815,425)**	-8%	**21,870,861**			

Total fund balance, across all funds, is projected to exceed $21.87 million at April 30, 2021 representing a $1.81 million or an 8% decrease from the prior year. This is in accordance with expectations and forecasts. An analysis of the specific Fund's where fund balance is declining concludes that the forecasts conducted in prior years are materializing as expected and the decreases represent known or planned use of monies accumulated in prior years, with the exception of the Golf Course Fund. The Springbrook

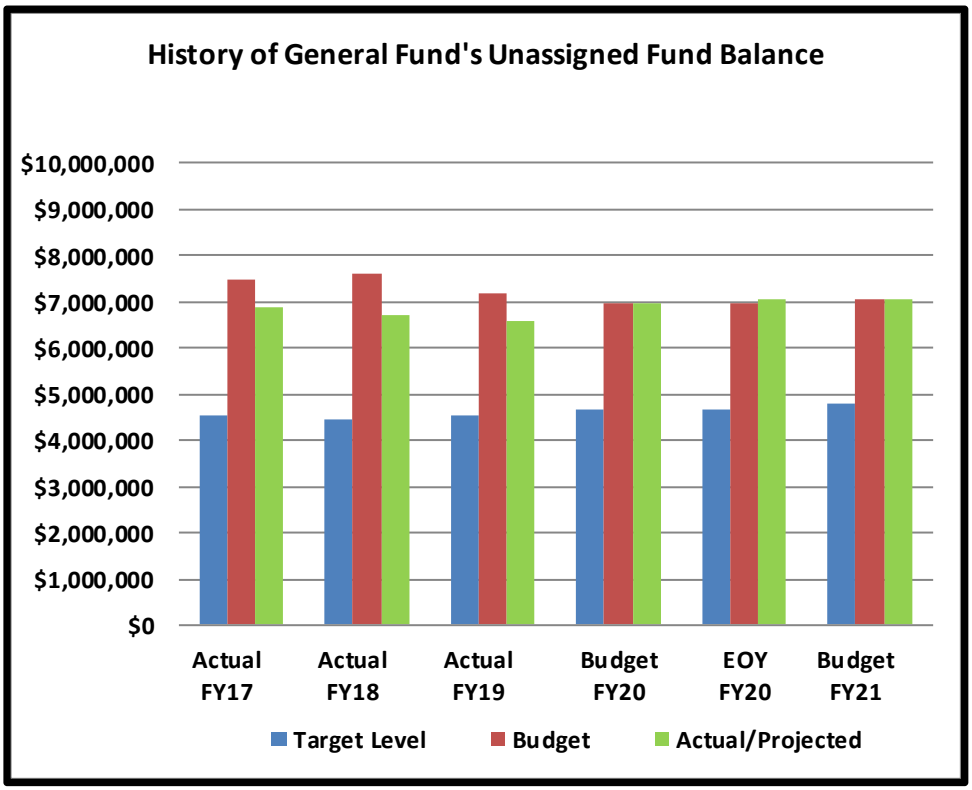
TIF Redevelopment Project Fund's $1.18 million, which comprises 65% of the total current year decrease, can be explained as the dividend effect mentioned earlier in this letter. Monies accumulated from prior years' will be used to support the $4.06 million Lake Street Streetscape and Lighting Enhancement project. More can be learned about this project in the Engineering Department's Narrative. The decrease in the Community Relations & Events Fund's fund balance will require scrutiny in future years due to an imbalance that is occurring. Traditional financial statement presentation in the form of the Statement of Changes of Revenue, Expenses and Changes in Fund Balance may not make this readily apparent. Fortunately, time is available to enable a measured and thoughtful approach to a solution as fund balance is projected to exceed target levels by $154,568 or 72% at April 30, 2021. The Motor Fuel Tax Fund, while reflecting a $285,890 or 8% decrease in fund balance, is positioned to be able to continue to support 100% of the annual road program initiative through at least FY25.

April 27, 2020

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

All but four of the Village's twenty-one funds are projected to have fund balance meet or exceed the respective fund's target level fund balance. In recent years and as forecasted, the Capital Equipment Replacement Fund (CERF) has had considerable demand on its resources. It will be nurtured in the ensuing years to reestablish fund balance. The East Lake Street TIF and the Stratford Square Mall TIF Redevelopment Project Funds required resources from the General Fund as seed or start-up monies. These monies are fully expected to be returned once the TIF areas have had opportunity to mature and associated revenues develop. Until then, the Funds will reflect the start-up monies as part of its fund balance. With respect to the Golf Course Fund, the past two golf seasons have been challenging despite the economy improving, a renewed interest in the game emerging, the golf industry adjusting to customer preferences, and an ever-present consciousness on controlling operating costs. These advances proved to be no defense to the impact brought on by 2019's season-long weather conditions. According to the National Weather Service, the Chicagoland area experienced its third wettest year since 1871 which saw twelve more inches of rain than normal. Understandably this reduced the rounds of golf played and cart rentals. Furthermore, influencing the FY21 expense side of the ledger is $40,000 for unexpected building maintenance and approximately $21,500 for sand traps/bunkers and tee box improvements recently recommended by the ad hoc Golf Course Committee.

The primary emphasis in managing the Village's financial position requires focus on the General, Home Rule Sales Tax, and Water & Sewer Fund. The General and Water & Sewer Fund are the Village's two largest and the primary operating Funds. The Home Rule Sales Tax Fund provides extraordinary financial flexibility to both of these Funds, as well as the Village as a whole, and more specifically in the execution of the Capital Improvement Plan (CIP). Therefore, further review of the fiscal policy objectives, or targets, for these three funds ensues.



The General Fund fiscal policy objective, or target fund balance level, 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. Simply put, fund balance is targeted at 25%. Using the formula, an unassigned fund balance of $4.80 million at April 30, 2021 is the desired goal. The projected April 30, 2021 *unassigned* fund balance is $7.03 million which is $2.23 million or 46% greater than the desired goal. The projected *unassigned* fund balance of

$7.03 million translates to a 37% fund balance level. The graph on the preceding page depicts a history of actual *unassigned* fund balance as compared to the target level.

Home rule sales tax provides extraordinary flexibility to pursue projects that enhance the quality of life in Bloomingdale. In FY21, these monies will support twelve (12) projects, including $2.16 million or 61% of the FY21 costs for the Lake Street Streetscape and Lighting Enhancement project. Other projects receiving support include the aforementioned property tax abatement program, water and sewer fund debt service payments, economic incentive reimbursements, and preliminary and design work for three future building improvement and expansion projects. All the projects are reflected in the table below which also includes a brief history of projects and amounts supported by this resource. The use of home rule sales tax revenues is consistent with the intent of the Village Board as memorialized in an ordinance which sets forth the permitted uses. It has provided the means to underwrite capital improvements that become the underpinning for community pride, growth and sustainability. Fund balance currently exceeds target levels and the Village's long-term financial planning indicates that fund balance will grow and be in excess of $5.32 million by FY25 absent its use in the form of additional dividends to the community beyond what is reflected in the CIP. This portends a zealous optimism for future budgets.

Summary of Home Rule Sales Tax Uses & Sources

		FY17 Actual	FY18 Actual	FY19 Actual	FY20 EOY	FY21 Budget
	Uses					
1	G.O. Bond Debt Service - IL open space	331,725	333,225	337,425	326,400	328,150
2	G.O. Bond Debt Service - water & sewer	740,000	-	-	-	-
3	G.O. Bond Debt Service - ILR Hilton	-	993,000	487,300	-	-
4	G.O. Bond Debt Service - Village Hall	-	-	-	-	100,000
5	Economic development	1,222,386	109,450	-	-	-
6	Underground overhead utilities	414,778	-	-	50,000	-
7	Recreational path program	4,480	134,539	45,744.00	735	9,060
8	Drainage improvements	63,079	-	-	-	-
9	CERF funding-vehicles & equipment	375,900	338,915	398,305	406,540	468,425
10	Sales tax reimbursements	193,354	216,950	251,942	279,200	281,000
11	FPA WRF Phase 1 funding - WS Fund	600,000	600,000	360,000	360,000	363,000
12	FPA WRF Phase 2A funding - WS Fund	-	-	95,000	95,000	92,000
13	Open space	90,832	-	-	-	-
14	Village Hall renovation - design	-	-	-	151,555	50,000
15	Golf Course improvements design	-	-	-	-	50,000
16	PW space needs assessment	-	-	-	-	40,000
17	Old Town parking lot reconstruction	-	-	-	844,745	35,000
18	Lake St streetscape & lighting enhancements	-	77,172	94,363	59,880	2,158,265
19	**Total Uses**	**4,036,534**	**2,803,251**	**2,070,079**	**2,574,055**	**3,974,900**
	Sources					
20	Prior Fiscal Year Balance	2,518,545	1,725,796	1,978,001	2,967,486	3,695,776
21	Interest Income	4,489	5,628	29,024	34,690	32,000
22	Grants, Transfers In & Other	25,000	29,647	49,615	187,655	700,000
23	HR Sales Tax Revenue (GAAP basis)	3,214,296	3,020,181	2,980,925	3,080,000	3,133,000
24	**Total Sources**	**5,762,330**	**4,781,252**	**5,037,565**	**6,269,831**	**7,560,776**
25	Fund Balance (GAAP basis) *	**1,725,796**	**1,978,001**	**2,967,486**	**3,695,776**	**3,585,876**

* - The Fund Balance amounts represented in the schedule are GAAP basis fund balances and differ from that shown earlier in the Summary of FY21 Fund Balances table by the restricted components of fund balance. These components are the Advance to the Golf Course Fund and Land Held for Resale. These restricted amounts are not available to spend or fund the FY21 Budget and therefore not included in the Summary of FY21 Fund Balances table shown earlier in this letter.

The Water & Sewer Fund's fund balance is projected to increase again and for the second year in a row. Performance continues to be buoyed by the business and residential development referenced earlier in this letter. This development is generating certain one-time revenues, such as tap-on fees, that get directed toward capital outlays. These revenues are surpassing budgeted capital outlay expenses. This

relieves pressure on operating revenues to provide for funding of capital outlay needs and provides the resources to pursue future capital needs.

The FY21 budget reflects $3.18 million in loan proceeds related to the planned Illinois EPA Water Pollution Control loan needed to pursue the grit/fine screenings removal system and disc filter upgrade project. As part of the loan, the Fund will monetize the engineering design costs that were incurred in prior years and "front-funded". This effectively reimburses these monies to the Fund. The financial plan to repay the loan includes an annual allocation of home rule sales tax revenues beginning in fiscal year 2021/22. This approach benefits the entire community while matching the costs of the project to the entire population that is served and benefitted by the improvements, which includes not only the direct, "permanent" residents but also the transient population that frequents the Village's vast retail base. Further, it avoids a direct burden on constituents that is estimated at over $61 per year for the average residential customer had sewer rates been increased.

A 2% or a 15¢/1,000 gallons of water consumption increase to the water rates charged to customers is included in the FY21 budget. This increase corresponds with the increase expected from the City of Chicago through the DuPage Water Commission (DWC) and directly relates to the cost of the water that is purchased from the DWC. A residential customer that consumes the average monthly amount of water of 6,000 gallons can expect to pay an approximate additional $11 per year.

The Fund is projected to generate a net income, before depreciation, of $47,535. This measurement of net income differs from that reflected later in the Statement of Changes of Revenue, Expenses and Changes in Fund Balance, as well as the annual audit. The Village elects to allocate certain on-going revenues toward operations when analyzing the sufficiency of water and sewer rates whereby the budget presentation and audit does not. The $47,535 is short of the Fund's fiscal policy objective of operating with a $200,000 net income, before depreciation, yet it is a positive net income. Confidence in this income level is afforded given the historical performance of the Fund as it has generally exceeded budget projections.

The State & Federal Governments

The State of Illinois continues to struggle with its management of fiscal resources and budget, and there continues to be a broad array of legislative issues that could affect the Village's ability to govern at the local level. In an effort to address these concerns, as well as others that may arise, the Village monitors and advocates for the positive development in areas of concern. Moreover, promotion of local government interests are achieved through membership in the West Central Municipal Conference and the DuPage Mayors & Managers Conference, both of which are continually attempting to foster collaborative partnerships with the State to uphold and advocate for effective local government. Areas of concern that are becoming mainstream solutions to the State's financial struggles include unrelenting confiscation of State-shared revenues, more specifically the local government distributive fund or income tax revenues. Additionally, preemption of local authority to manage the local property tax burden and the unilateral imposition of unfunded mandates on municipalities continues to be short-sighted solutions put forth to the State's financial turmoil.

At the Federal level, groups, such as the International City/County Management Association and the Government Finance Officers Association of the United States and Canada (GFOA), work on behalf of

the Village in monitoring federal legislation. Keeping the tax exemption status for municipal bond interest intact is of utmost concern. Advocates were able to maintain the exemption despite strong threats from Congress to eliminate it. Elimination has been estimated to increase costs by approximately 25% inflicting significant harm to local government's means for financing essential infrastructure. Continued monitoring and education of Congressional representatives about this critical form of financing is essential. Additionally, reinstatement of advance refundings of tax-exempt municipal bonds will allow states and localities access to cost saving opportunities previously enjoyed. It has been estimated that the elimination of this flexibility will impose an approximate $17 billion in additional costs at the state and local levels over the next ten years. Other issues, such as the Affordable Care Act, additional disclosure of debt activity and scrutiny of state and local retirement plans pose yet further burdens on governance at the local level.

As this budget document "goes to press", the Governor of Illinois is just concluding the presentation of the State's FY22 budget address. What will actually happen is a great unknown; however, it is known that the efforts of many will be required to attain a favorable outcome to local government. Similarly, the federal government administration recently released its proposed budget for the new fiscal year. The possibility of a highway bill addressing transportation and infrastructure may be promising. These issues are worthy of continuous monitoring. We will need to demonstrate patience as the State and Federal initiatives are evaluated and an attempt to understand their impact on Bloomingdale is made.

Awards and Acknowledgements

The GFOA presented a Distinguished Budget Presentation award to the Village for its annual budget for the fiscal year beginning May 1, 2019. This was the seventh consecutive year that the budget has been recognized with this prestigious award. In order to receive the award, the Village must publish a budget document that meets program criteria as a policy document, as an operations guide, and as a communication device. The award is valid for a period of one year only. It is believed that the FY21 budget continues to conform to program requirements, and it will be submitted to the GFOA to determine its eligibility for another award.

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

Respectfully,

Franco A. Coladipietro, Village President

Residents of the
Village of Bloomingdale

Franco A. Coladipietro, **Village President**

Jane E. Michelotti, **Village Clerk**

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

Village Attorney
Michael Castaldo, Jr.

Of the firm Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

Village Administrator
Pietro Scalera

Commissions & Committees

- Planning and Zoning Commission
- Board of Fire & Police Commission
- Septemberfest Committee
- Community Events Committee
- Ad Hoc Golf Course Committee
- Ad Hoc Indian Lakes Open Space Area Committee

Assistant Village Administrator
Barbara E. Weber

Building Commissioner
Michael Gricus

Director of Community & Economic Development
Sean Gascoigne

Village Engineer
Robert F. Prohaska

Director of Information Systems
Mark Garrison

Finance Director/Treasurer
Gary L. Szott

Director of Public Safety
Frank Giammarese

Director of Public Works
James Monkemeyer

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Bloomingdale

Illinois

For the Fiscal Year Beginning

May 1, 2019

Christopher P. Morrill

Executive Director

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Overview

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

This picture, taken in the mid-1970s from an aerial ladder at the old Fire Station in Old Town, is looking southeast. The main road is Bloomingdale Road. The intersection to the far-right is Bloomingdale and Schick Roads. Several of the houses in the picture still exist today and continue to be used as residences or have been converted to business use. Off in the distance, in the upper-left corner, the original Johnston Recreation Center - home of the Bloomingdale Park District - can be seen.

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 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; in the fall of 1998 course renovations were completed and today it operates as the Bloomingdale Golf Club.

Today, the Village has an estimated population of 21,894 and encompasses approximately seven (7) square miles of land having a projected approximate fair cash value of nearly $2.74 billion. With its convenient location, approximately twenty-five (25) miles west of the City of Chicago, activity abounds from business development and community activity to recreational activities and convenient access to shopping. The profile statistics on the following page provides additional perspective into the Village.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Overview

"Village of Bloomingdale Profile"

Household Income %	
Less than $15,000	4.7%
$15,000 - $34,999	14.7%
$35,000 - $49,999	14.2%
$50,000 - $74,999	22.5%
$75,000 - $99,999	15.2%
$100,000 +	28.7%

Median Single-family Home Value *	$297,200
Median Household Income *	$85,105
Per Capita Income *	$41,368
Median Age - years	43.3

* estimates as of 7/1/19

Dwelling Units %	
Single-family	69.9%
Multi-family	30.0%

Educational Attainment % *	
Graduate or Professional Degree	13.2%
Bachelor's Degree	24.6%
1-3 years of College	30.7%
High School Diploma	23.7%
No High School Diploma	7.8%

* population age 25 and over

Sales Tax Rate - 7.50%

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

Regional and Local Rate - 1.25%
- **Regional Transportation Authority** - .75%
- **Village of Bloomingdale** - .50%

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

Weather	
Mean Summer Temperature	72 degrees
Mean Winter Temperature	27 degrees
Average Annual Snowfall	36.3 inches
Average Annual Rainfall	36.9 inches

Ancestry % (Top 5)	
German	20.3%
Italian	18.1%
Polish	13.8%
Irish	11.9%
English	3.5%

Racial Composition %	
White	69.7%
Asian	13.5%
Hispanic or Latino	12.2%
Black or African American	3.5%
Other Race	1.1%

Occupation %	
Management and Professional	38.1%
Sales, Service and Office	45.5%
Production, Transportation, and Material Moving	7.7%
Construction, Maintenance and Extraction	8.7%

Gender Composition %	
Male	47.1%
Female	52.9%

2018 Property Tax Levy/2019 Calendar Year Rates (per $100 of AV)	
Village of Bloomingdale	$0.2932
Bloomingdale Library	$0.3256
Bloomingdale Park District	$0.4457
Bloomingdale Fire Protection District	$0.6664

Population	
2019 Estimate	21,894
2010	22,875
2008 Special Census	22,854
2000	21,675
1990	16,614
1980	12,659

Miscellaneous	
Number of Registered Voters	15,697
Number of Votes Cast in Last Election (4/2/19)	1,294
Acreage of Developed Parks	127 acres
Acreage of Forest Preserves	240 acres
Mean Travel Time to Work	29.2 minutes
Land Area	6.78 sq miles

Household	
Households	8,581
Persons per Household	2.49
Home Ownership Rate	73.1%

Top 10 Largest Village Employers (by number employed)	
Now Health Group, Inc.	550
Costco	400
Canteen Vending Svc	200
PCTEL	200
Abrasive Form Inc	199
Alden Village	160
Kohl's	149
Alden Valley Ridge Rehab	130
Lexington Health Care	130
Village of Bloomingdale	127

Data Sources: US Census Bureau 2014-2018, Village Records, WorldPopulationReview.com, NeighborhoodScout.com, Dupage County Election Commission, Weatherbase, US Census Bureau Fact Finder

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Overview

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

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

ANNUAL BUDGET AND LONG-TERM FORECASTS - The annual budget is prepared using a current financial resources measurement focusing on near-term inflows, outflows and balances of *spendable* resources. All Governmental and Proprietary Funds are essentially budgeted on a cash basis. The Village's Comprehensive Annual Financial Report (CAFR) is prepared in conformity to accounting principles generally accepted in the Unites States of America as applicable to governmental units which differs from this budget's presentation.

While a near-term focus is applied to the annual budget, it is also recognized that a broader, long-term perspective provides valuable information and insight into the financial and economic stability of the Village. Throughout the year, formal and informal, collaborative long-term planning discussions and analysis occur amongst elected officials, Village staff and the public. These efforts assist in evaluating the near-term value and benefits of current policies, programs and assumptions as well as possible changes or the introduction of new policies, programs or assumptions for the long-term. The discussions and analysis provide continuous guidance and direction to the Village to further develop and refine strategic plans – both operating and capital – to ensure that the Village's Vision and Mission is being attained.

Coincident with the annual budget process, and more often if necessary, 5-Year Forecasts (the "Forecasts") are prepared, for the collective Governmental Funds, and individually for the Water & Sewer Fund and the Golf Course Operations Fund. Additionally, the Village prepares a 5-year Capital Improvement Plan (CIP) which provides a comprehensive view of the Village's equipment, infrastructure, and facility needs, across all Funds and Departments. The Forecasts and CIP attempt to present in a financial framework the impacts and implications of the aforementioned discussions and analysis. The Forecasts and CIP can be found on the Village website at http://www.villageofbloomingdale.org/624/Other-Financial-Reports.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Overview

The overarching objective of the Forecasts are to assess the ability of the Funds to attain their respective fiscal policy objectives, given the current known and proposed landscape of programs and projects. Those policy objectives focus on maintaining a balanced budget each year and maintaining a minimum level of fund balance or operating reserves. More can be read on each Fund's fiscal policy objectives or "targets" in the respective Forecasts. Summarized and condensed results of the most current Forecasts follow.

All Funds - 5-Year Forecast
Summarized and Condensed Statement of Changes in Fund Balances

	FY21	FY22	FY23	FY24	FY25
Revenues	$ 35,694,130	35,200,915	35,837,123	36,451,768	37,227,533
Operating Expenses *	29,585,865	29,782,002	30,279,017	31,256,353	31,606,657
Operating Income/(Loss)	6,108,265	5,418,913	5,558,106	5,195,415	5,620,876
Capital & Debt Service	15,871,145	12,629,855	19,622,507	12,191,798	7,092,393
Other Sources/(Uses)	7,947,455	6,464,800	11,424,900	6,298,724	482,732
Net Change	(1,815,425)	(746,142)	(2,639,501)	(697,659)	(988,785)
Fund Balance Beginning	23,706,286	21,890,861	21,144,719	18,505,218	17,807,559
Fund Balance Ending	$ 21,890,861	21,144,719	18,505,218	17,807,559	16,818,774

* - excludes depreciation
Governmental Fund's amounts included above are from the April 22, 2020 5-Year Forecast; the most recent available
Water & Sewer Fund's amounts included above are from the March 19, 2020 5-Year Forecast; the most recent available
The Golf Course Fund's amounts included above are from the February 3, 2020 5-Year Forecast; the most recent available

The structure, format, and presentation of the financial schedules contained herein is consistent with the Village's accounting structure which is organized to reflect a Fund, Department, Division and sub-Division format. 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 are reported in this document, one (1) of which has no financial activity in FY21 but continues to be presented herein to maintain the integrity of multi-year comparisons or trend analysis. The Police Pension Fund is also included; however, the Village Board of Trustees does not have discretion over its budget or monies. As such, all amounts and balances are excluded from financial schedules and other discussion. All funds that are active at the beginning of the Fiscal Year are guided by a formal budget.

The Village has the following fund classifications and types:

> **GOVERNMENTAL FUNDS** are used to account for the Village's general government activities. For financial reporting purposes as well as budgeting, Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt which is recognized when due, and certain compensated absences and claims and judgments which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

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

The **General Fund** (01) – a Major Fund as defined by GASB Statement No. 34 – is the Village's primary operating fund. It is used to account for most of the day-to-day, core services, as well as, all of the financial resources of the Village not required to be accounted for, by federal or state law or local ordinance or intent, in another Fund.

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

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

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

- 2019 & 2020 General Obligation Bonds Fund (22)
- Westgate TIF Notes Fund (24)
- Springbrook TIF Note Fund (25)
- Lake St & Rosedale Ave TIF Note Fund (27)
- 2007A/2015 General Obligation and Refunding Bonds Fund (28)
- 2007B General Obligation Bonds Fund (29)

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

- Capital Equipment Replacement Fund (CERF) (10)
- East Lake Street TIF Redevelopment Projects Fund (31) – a Major Fund as defined by GASB 34
- Village Hall Renovation Fund (32)
- Westgate TIF Redevelopment Projects Fund (34)
- Springbrook TIF Redevelopment Projects Fund (35)
- Stratford Square Mall TIF Redevelopment Projects Fund (36)
- Lake St & Rosedale Ave TIF Redevelopment Project Fund (37)

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

outflows and balances of spendable resources. As such, debt issuance, debt payments and capital expenses of Proprietary funds are budgeted on a cash basis.

The Village's Proprietary Funds consists only of Enterprise Funds and no Internal Service Funds and include the following:

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

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

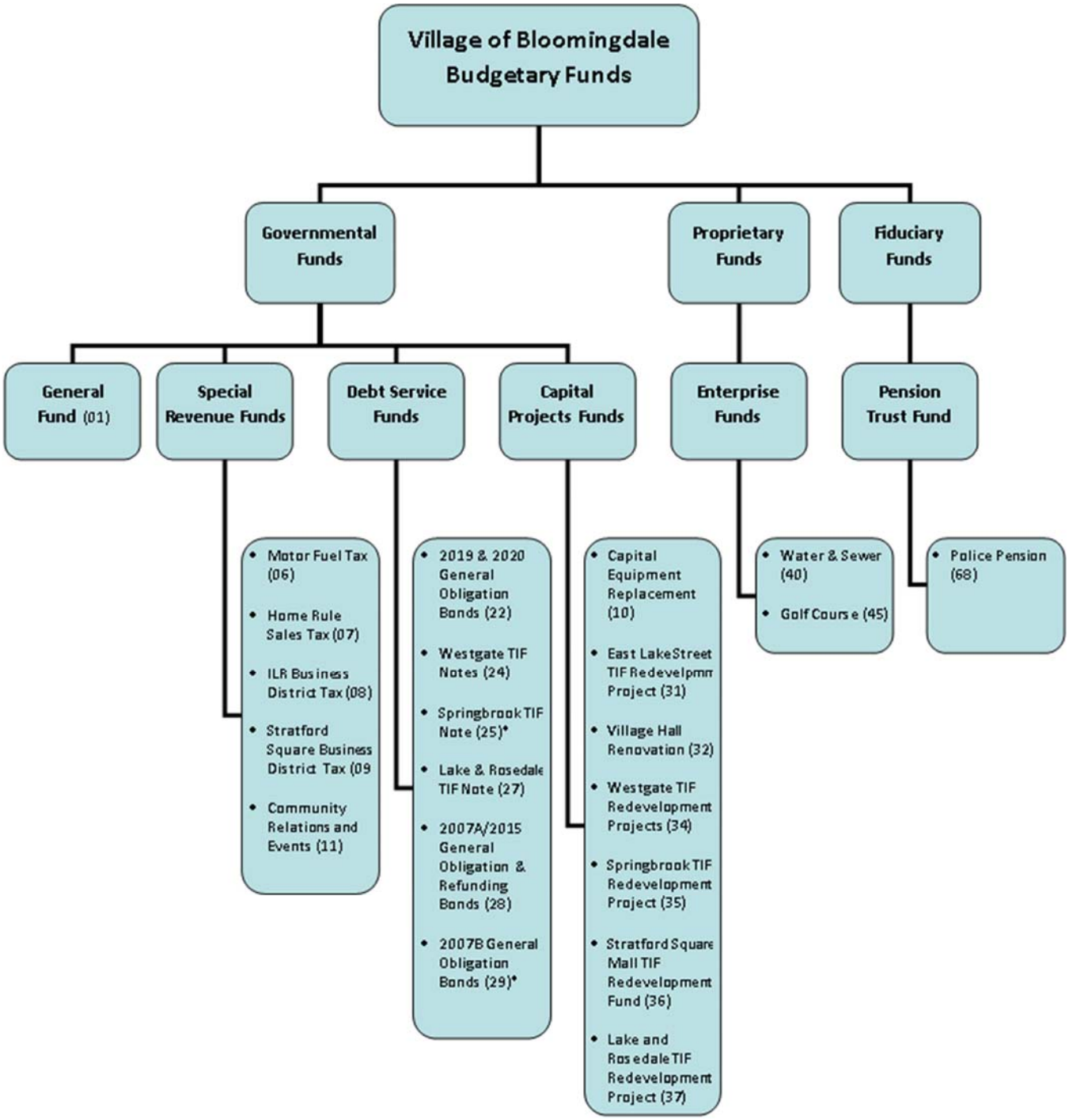
FIDUCIARY FUNDS account for assets held by the Village in a trustee capacity or as an agent on behalf of others. The Village's one fiduciary fund is the **Police Pension Trust Fund** (68). It accounts for assets held by the Village under the terms of a formal trust agreement. The Police Pension Fund Board of Trustees approves an annual budget for the Fund.

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, formatted as FF-DD-DIV-SUBD-ACCNT.

- A *Fund* (FF) is a separate "entity" 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.
- A *Department* (DD) is a major organizational unit, which has management responsibility for one or more Divisions and/or Subdivisions.
- A *Division* (DIV) is an organizational unit of a Department with operational responsibility for a specific function.
- A *Subdivision* (SUBD) is a further delineation of a Division that has operational responsibility for a specific function.
- *Account number* (ACCNT), which is the smallest unit of budgetary accountability and control, is used to record specific and distinguishable activities performed by an Organizational Unit.

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

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Overview



* - Fund 25 was closed in FY17 and Fund 29 was closed in FY19. Both Funds are included in the above chart to maintain the integrity of multi-year comparisons

In an effort to provide further information on the function or division/subdivision relationship to each Fund the following table has been developed. Each function or division/subdivision listed below has monies budgeted from one or more fund. This budget allocation assists in supporting and achieving each function's purpose.

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Function or Division/Subdivision	Fund													
	General	MFT	Home Rule Sales Tax	ILR BD Tax	Stratford BD Tax	Community Relations	TIF Debt	2019 & 2020 GO Debt	2007A/2015 GO Debt	CERF	Village Hall Renovation	TIF Projects	Water & Sewer	Golf Course
Executive & Legislative	X					X	X							
Administration	X				X	X						X		
Human Resources	X													
Emergency Operations	X													
Liability Insurance	X												X	X
Economic Development	X		X	X	X							X		
Planning & Zoning	X													
Board of Fire &Police	X													
Septemberfest						X								
Community Events						X								
Almanac						X								
Finance	X	X								X		X	X	
Police	X													
Capital Improvements	X	X	X								X	X		
Buildings & Grounds	X					X								
Kennel	X													
Forestry	X													
Streets Maintenance	X													
Equipment Mtc	X													
Recreational Path Mtc	X													
Storm Water Collection	X													
Engineering	X													
Building & Zoning	X													
Information Systems	X													
Water Production/Supply													X	
Water Distribution													X	
Sanitary Collection													X	
Water Reclamation Facility													X	
Golf Course														X
Debt Service							X	X	X				X	

Village of Bloomingdale
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BUDGET SCHEDULE - The budget is approved by the Village Board and is employed by management as a guide or plan and a control tool throughout the year. Department Directors are accountable for managing their respective budgets. While budgeted amounts may be legally exceeded without the approval of the Village Board, the total amount expended from any single Fund may not exceed the amount set forth in the Appropriations Ordinance. Pursuant to statutory provisions, the Village derives its legal spending authority and limit from a separately approved Appropriations Ordinance. The amounts contained in the Appropriations Ordinance find their basis from the approved annual budget.

The Village Board may approve budget transfers throughout the year and may approve a supplemental appropriation ordinance, provided certain other conditions exist. An overview of the process adhered to in approving the annual budget and passing the appropriation ordinance entails:

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

The following timeline to approve the annual budget and adopt the annual tax levy and appropriation ordinance was distributed to elected officials and staff in early Fall 2018, and has guided the preparation of this budget.

Budget Preparation and Adoption Timeline	
Date	**Action**
No later than September 13, 2019	Make available FY21 Budget line items, CIP files and prior year final Narratives to all Departments
September 23, 2019	Discuss elected officials' projects and priorities
November 11, 2019	Announce and approve the 2019 (FY21) Estimated Tax Levy/Levy Determination
No earlier than November 25, 2019 and no later than December 2, 2019	Publish Truth in Taxation Act Public Hearing notice
Week of December 2, 2019	Conduct meetings with Village Administrator and Department Heads to review respective Department Budget requests
December 9, 2019	Hold Truth In Taxation Act Public Hearing, if necessary, and adopt the 2019 (FY21) Tax Levy Ordinance

Village of Bloomingdale
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Budget Preparation and Adoption Timeline	
Date	**Action**
No later than December 31, 2019	File the 2019 (FY21) Tax Levy Ordinance with the County Clerk
No later than January 24, 2020	Submit final Budget Narratives to the Finance Director, "lock-down" budget line items and CIP files, and begin to produce the FY21 Proposed Budget and CIP documents
January 27, 2020	Present the 2019 (FY21) Tax Levy Abatements to the Village Board
February 10, 2020	Village Board approves the 2019 (FY21) Tax Levy Abatements. Present the Golf Course Fund's 5-Year Forecast.
No later than March 2, 2020	Release the FY21 Proposed Budget and CIP documents to elected officials and the public
March 9, 2020	Present an Overview as well as the Administration, Finance, and Police Departments' proposed FY21 Budget
March 23, 2020	Present the Public Works, Engineering, Building & Zoning, and IS Departments' proposed FY21 Budget as well as the FY21 CIP
April 13, 2020	Present the Governmental Funds and Water & Sewer Fund 5-Year Forecasts. Discuss any and all outstanding Budget or CIP matters or issues, as necessary
No later than April 17, 2020	Make available the Statutorily required Compensation Report (total compensation > $150,000) and post it on the Village website
April 27, 2020	Approve the FY21 Budget and CIP and accept the Governmental Funds, Water & Sewer Fund, and Golf Course Fund 5-Year Forecasts
No later than May 1, 2020	Make available the Statutorily required Compensation Report (total compensation > $75,000) and post it on the Village website.
No later than May 8, 2020	Distribute the proposed FY21 Appropriations Ordinance to all Departments for review
No later than May 15, 2020	Submit comments concerning the FY21 Proposed Appropriations Ordinance to the Finance Director
No later than May 29, 2020	Make available the FY21 Proposed Appropriations Ordinance for public inspection and publish the Notice of Public Hearing
June 8, 2020	Hold a Public Hearing concerning the Proposed FY21 Appropriations Ordinance, and adopt the FY21 Appropriations Ordinance
Within 30 days of adoption but no later than July 8, 2020	File the FY21 Appropriations Ordinance with the County Clerk
Within 90 days of approving the FY21 Budget and no later than July 24, 2020	Update and publish the final, approved FY21 Budget document and submit to the GFOA in application for the Distinguished Budget Presentation Award

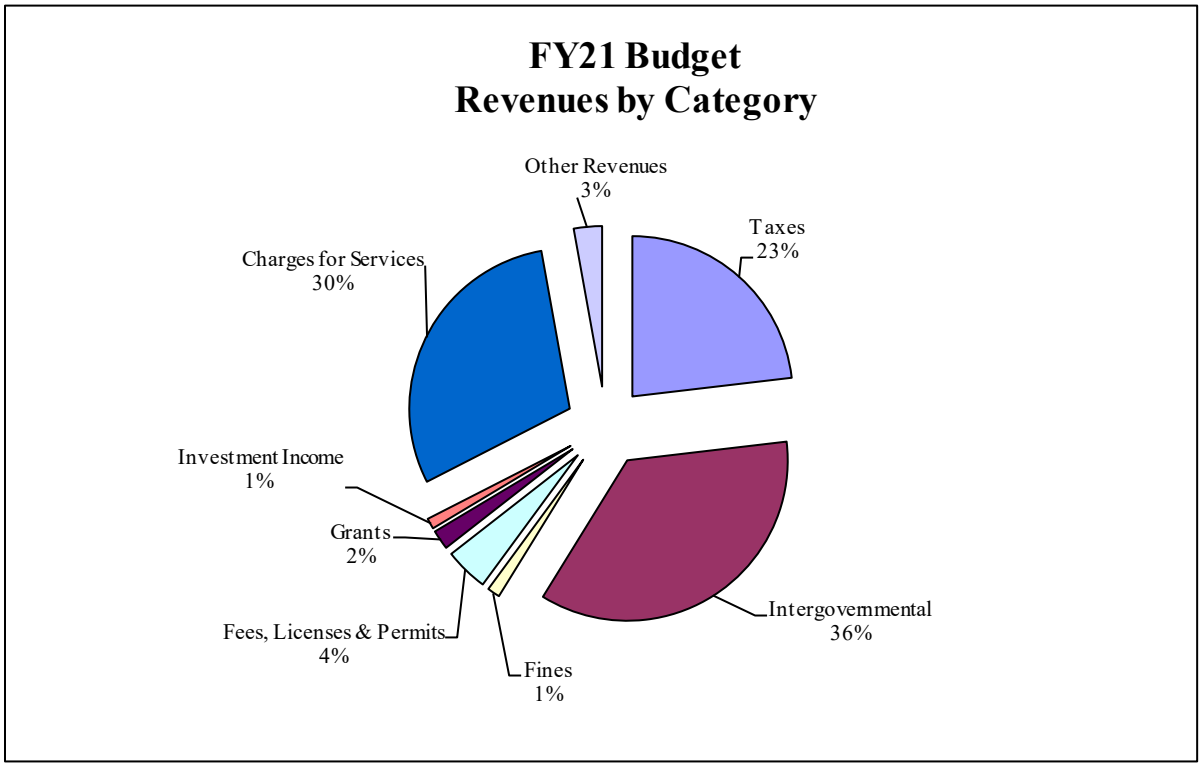
Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Revenues

REVENUES - The Village's total budgeted revenues for FY21 are $36.44 million, which represents a $608,590 or a 2% increase over the FY20 budget and a $1.32 million or a 4% increase over the estimated FY20 End-of-Year (EOY) projections. Further discussion on major revenues within each category is detailed below and on the ensuing pages.

The Village derives its revenues from a variety of individual sources which are grouped into eight (8) broad categories to facilitate administration and reporting. For budgetary purposes, revenues are estimated using a current financial resources measurement focus, the objective of which is to report near-term inflows of financial or spendable resources.

Revenues by Category - All Funds

Category	FY20 Budget	FY20 EOY	FY21 Budget
Taxes	$ 8,658,285	8,285,745	8,429,820
Intergovernmental	12,485,530	12,653,960	12,999,280
Fines	450,750	447,680	463,575
Fees, Licenses & Permits	1,526,525	1,706,810	1,593,650
Grants	531,250	163,720	714,870
Investment Income	414,205	438,535	385,280
Charges for Services	10,604,150	10,261,085	10,814,155
Other Revenues	1,157,025	1,161,580	1,035,680
Total Revenues	**$ 35,827,720**	**35,119,115**	**36,436,310**



Village of Bloomingdale
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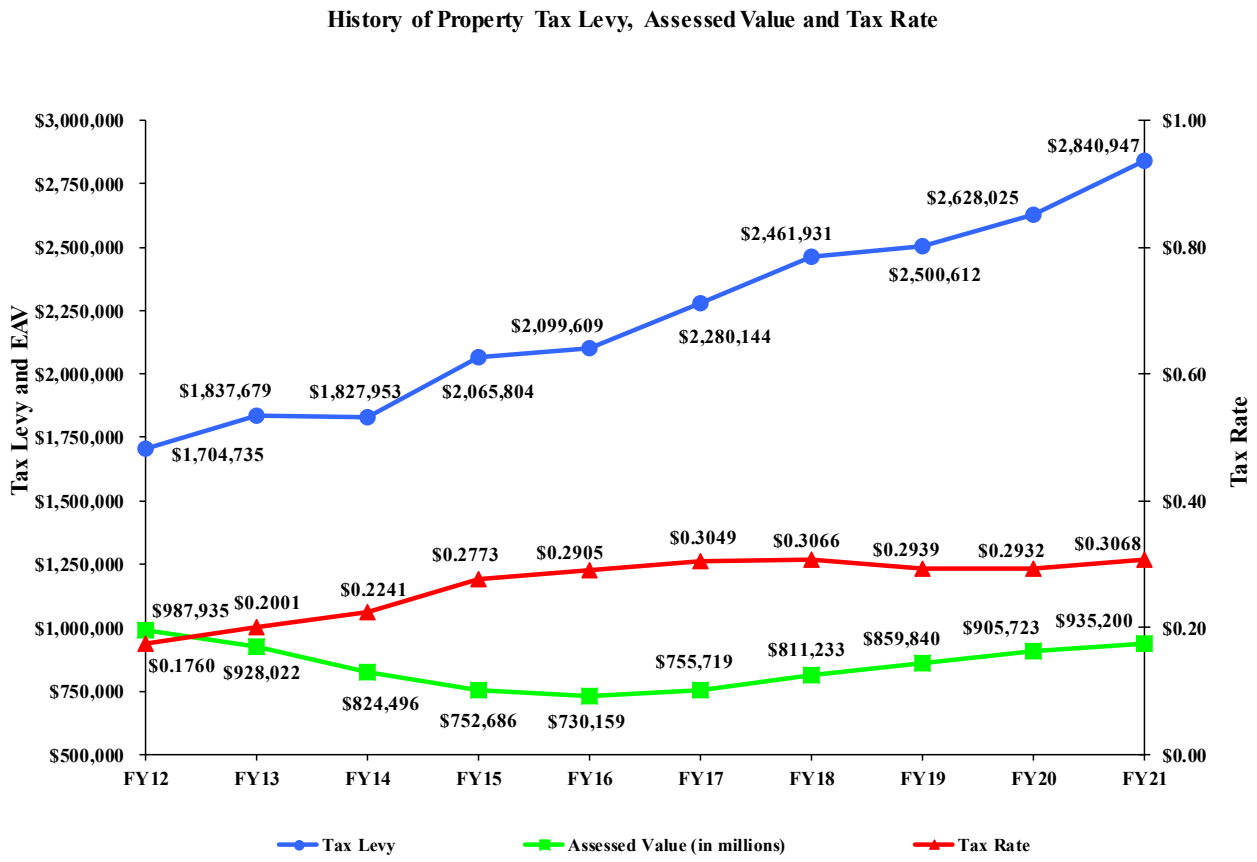
TAXES include monies generated from locally imposed or required contributions from persons, groups or businesses within the domain of the Village. Major sources within this category include the general corporate and police pension property tax, Tax Increment Financing (TIF) incremental property tax, home rule sales tax, telecommunications tax, hotel use tax, and municipal motor fuel tax. Taxes are budgeted to provide $8.43 million or 23% of total budgeted revenue in FY21 which represents a $228,465 or a 3% decrease from the FY20 budget. Significant tax sources are:

- **Current Property Tax –** The 2019 property tax levy, which will be collected in FY21, is $2.84 million, excluding debt service, which represents a $212,922 or an 8% increase over the prior year's tax levy. Using the AV referenced earlier in this Introduction section and the 2019 levy amount, the tax rate is projected to be $.3068 per $100 of AV. The following graph depicts a ten-year history of the property tax levy, assessed value and tax rate.



The total tax levy is comprised of two components as follows:

1. **Corporate Levy** - $804,000 – used by the General Fund to pay for statutorily required, non-sworn employee pension benefits (i.e. – IMRF) and general corporate expenses. This tax levy increased by $105,000 or 15% over the prior year which is primarily attributable to IMRF decreasing their actuarial investment return assumption and the actual return on their investment portfolio; and

2. **Police Pension Levy** - $2,036,947 - used by the General Fund to pay for statutorily

required, sworn employee pension benefits (i.e. – Police Pension Fund). This tax levy increased by $107,922 or 6% over the prior year which is primarily attributable to actual investment returns being less than the assumed rate of return and changes to actuarial assumptions.

- **Tax Increment Financing (TIF) District Incremental Property Tax** - TIF districts provide a means to promote and enhance economic development. When a TIF district is established, the AV of the property within the district becomes "frozen" at its existing amount. As development occurs within the district, the property within the TIF will increase in actual AV over-and-above the frozen value. This increase, or increment, between the frozen AV and the new, "developed" AV is used in determining the amount of property taxes that have resulted because of the development. These "new" taxes are paid to the Village, deposited into a special TIF Fund, and then used to promote and enhance development within the TIF. Often the belief is that the amount of property taxes that are paid is frozen but that is not the case.

  The Village has five (5) **TIF Districts** which are budgeted to provide $988,615 or 3% of total budgeted revenue in FY21 which represents a $30,285 or a 3% decrease from the FY20 budget. The TIF Districts are:

  - ✓ **Springbrook TIF** - This district was created in 1999 to revive a shopping area. It is located along Lake Street and Ridge Avenue and known as Springbrook Shopping Center. Its revised frozen AV is $1,434,870 and its 2018 AV was $3,767,030. It is projected to generate $184,000 in incremental TIF revenue in FY21 which is a $900 or a less than 1% increase over the FY20 budget. The TIF is scheduled to expire in FY23.

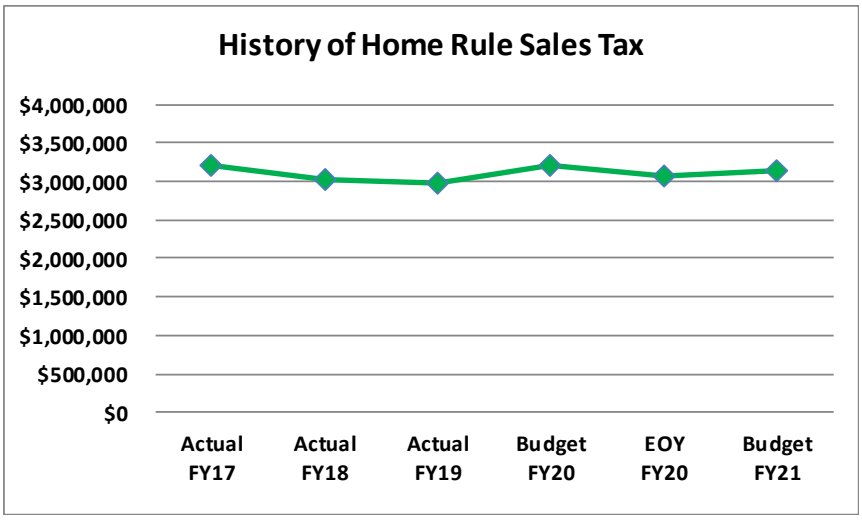
  - ✓ **Westgate TIF** - This district was created in 2003 to foster residential and commercial development. It encompasses an area generally surrounding the intersection of Lake Street and Rosedale Avenue totaling approximately 22 acres. Its revised frozen AV is $1,009,900 and its 2018 AV was $7,680,830. It is projected to generate $526,270 in incremental TIF revenue in FY21 which is a $19,570 or a 4% increase over the FY20 budget. The TIF 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. Its revised frozen AV is $139,240 and its 2018 AV was $515,270. It is projected to generate $29,675 in incremental TIF revenue in FY21 which is a $225 or a 1% decrease from the FY20 budget. The TIF is scheduled to expire in FY30.

  - ✓ **East Lake Street TIF** – This district was created in 2015 to stimulate comprehensive and coordinated development. It encompasses an area generally along the north and south sides of Lake Street from approximately Glen Ellyn Road on the east to parcels just west of Fairfield Way on the west totaling in excess of 39 acres. Its revised frozen AV is $3,376,730 and its 2018 AV was $6,527,660. It is projected to generate $248,670 in incremental TIF revenue in FY21 which is a $50,530 or a 17% decrease from the FY20 budget. The TIF is scheduled to expire in FY39.

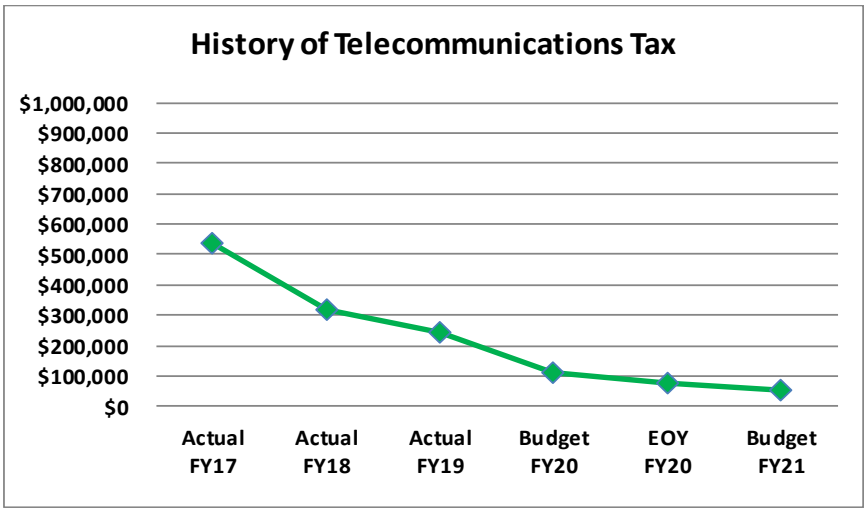
- ✓ **Stratford Square Mall TIF** – This district was created in 2019 with the aim of revitalizing the area as an attractive, regionally significant mixed-use district which will contribute to the health and vitality of the Village. It encompasses the Mall proper property as well as extensions or tentacles into strategic adjoining locations. Its frozen AV will be reported by the County Clerk in April. It is not projected to generate incremental TIF revenue in FY21. More information can be read about this TIF in the Administration Department – Economic Development subdivision's Narrative.

- **Home Rule Sales Tax** – This tax was originally established in October 1996 at a rate of .25% and then increased to .50% in March 2002. It provides revenue to support purposes as determined by the Board, such as debt service payments and capital projects, among others. More information about this revenue source is found earlier in the Transmittal Letter including a list of projects funded with this tax for the current and past four fiscal years.



The tax is assessed at the "point of sale" generally on the purchase of general merchandise with exceptions for certain food, drugs, medical devices, and title and registered vehicles. It is administered by the Illinois Department of Revenue (IDOR) and remitted to the Village each month.

The FY21 budgeted revenues are $3.13 million which represents a $68,000 or a 2% decrease from the FY20 budget. Positive, yet volatile, consumer confidence has supported stable, yet restrained, activity from retail sales in the local economy. General retail sales have remained relatively "flat" throughout FY20 and similar activity is projected for FY21. Individual companies or isolated sectors of the Villages' retail base may experience varied results.



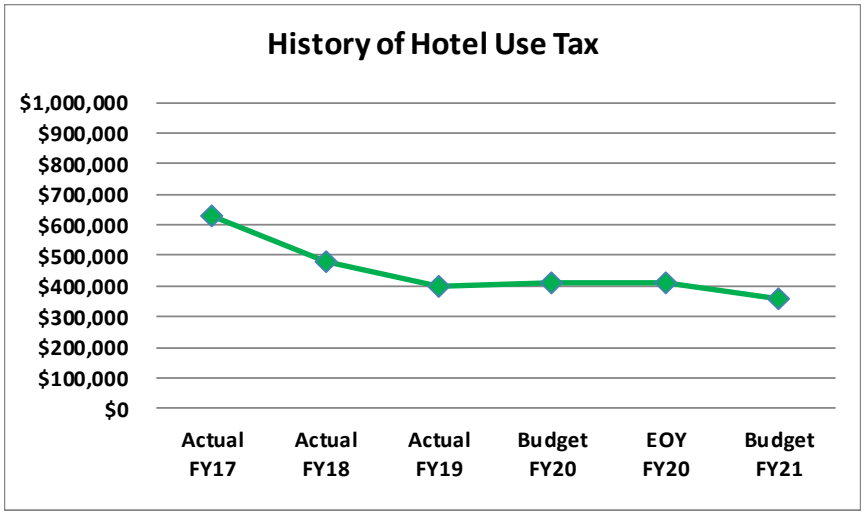
- **Telecommunications Tax** – This tax was originally established in July 2010 at a rate of 5%. As part of an initiative to eliminate the tax in FY22, it has been

decreasing incrementally over the past several years. Currently, the tax is 1% and effective January 2021, the tax will be 0%.

The tax applies to the privilege of originating or receiving intra, or inter, state telecommunications and DSL services purchased, used, or sold by a provider of or to provide internet access. It is used to support expenses of the General Fund. It is administered by IDOR and remitted each month.

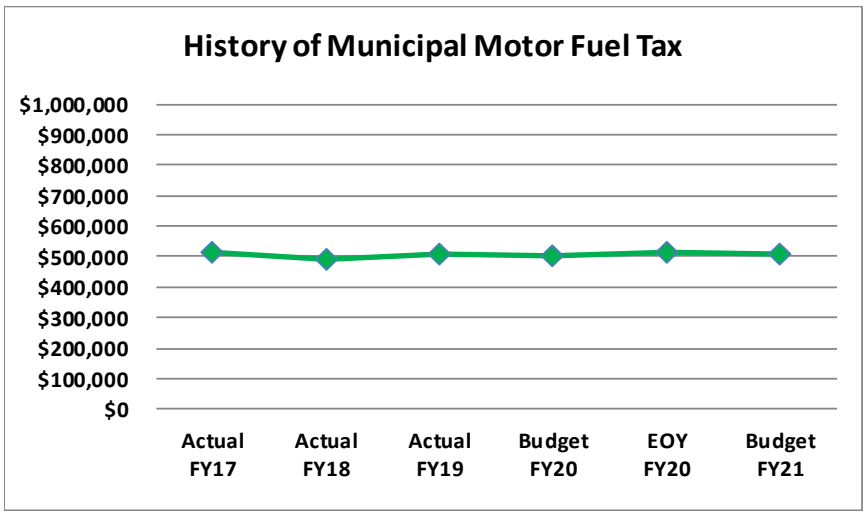
The FY21 budgeted revenues are $51,500 which represents a $62,500 or a 55% decrease from the FY20 budget which is attributable to the plan to eliminate this tax.

- **Hotel Use Tax** – This tax was originally established in July 1986 at a rate of 5% and then increased to 6% in October 2007. It provides revenue to support community relations, events and promotions that are expensed in the Community Relations & Events Fund. In FY21 the tax will support the fireworks display and event, a Festival of Lights with a holiday tree lighting & Kris Kringle Market, Septemberfest, the Village Almanac, website support, as well as support of Bloomingdale Public Library and Park District activities.



The FY21 budgeted revenues, from all hotels, are $356,500 which represents a $51,500 or a 13% decrease from the FY20 budget which is primarily attributable to Indian Lakes Resort experiencing ownership changes as well as uncertainty as to any redevelopment and renovation.

- **Municipal Motor Fuel Tax** – This tax was established in November 2004 at a rate of 1¢ per gallon of fuel purchased and then increased to 2¢ in November 2010. The revenue is used to support the Village's annual road improvement projects of the Motor Fuel Tax Fund which consists of the construction, reconstruction, resurfacing and general maintenance of streets.

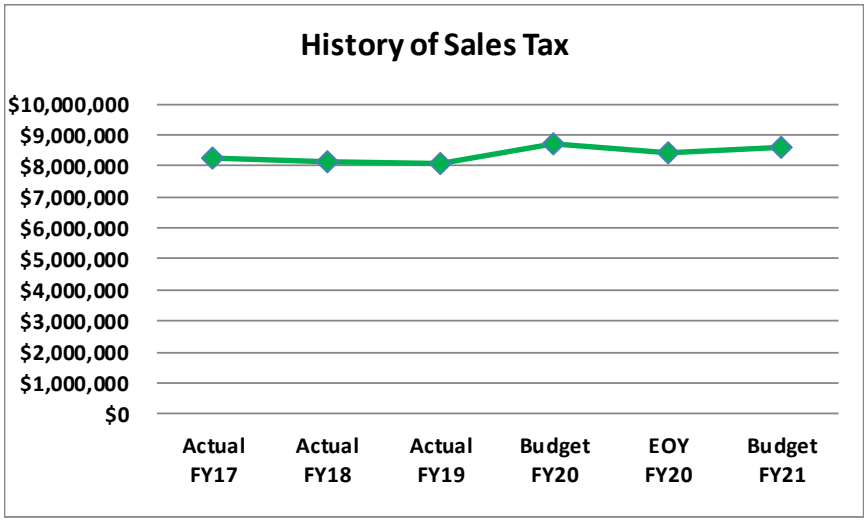


The FY21 budgeted revenues are $510,000 which represents a $6,000 or a 1% increase over the FY20 budget.

INTERGOVERNMENTAL revenues are imposed by and received from other governments, primarily the State of Illinois. Major sources within this category include the Village's share of the State sales and income tax, the latter being commonly referred to as the LGDF or local government distributive fund. Intergovernmental revenues are budgeted to provide $13.00 million or 36% of total budgeted revenue in FY21 which represents a $513,750 or a 4% increase over the FY20 budget. A brief discussion describing the significant intergovernmental revenues follows:

- **Sales Tax** – The State of Illinois levies a 6.25% state-wide sales tax, of which 1% is remitted to the Village on a "point of sale" basis, meaning that the location of the "sale" determines the recipient (i.e. - municipality) of the tax. The revenues are used to support general corporate expenses of the General Fund.

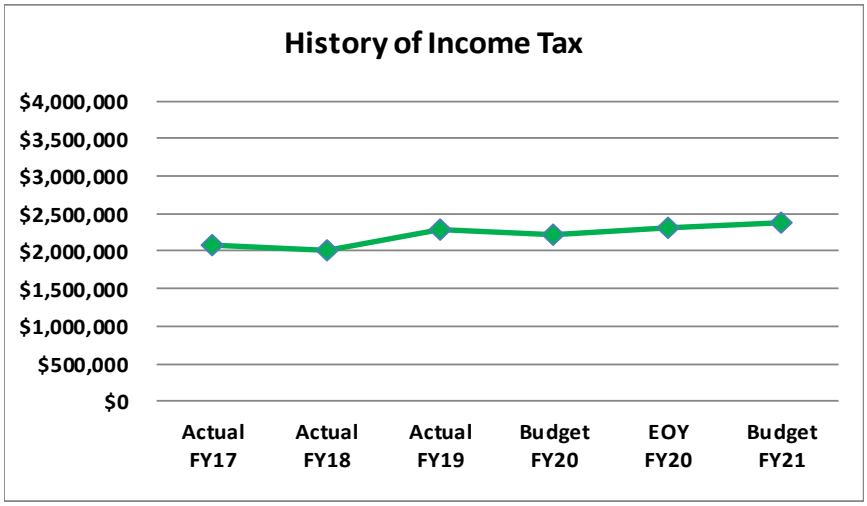
  The FY21 budgeted revenues are $8.60 million which represents a $91,000 or a 1% decrease from the FY20 budget. Consumer confidence and spending has supported stable, yet restrained, retail sales activity in the local economy. General retail sales have remained relatively "flat" throughout FY20 and similar activity is projected for FY21. Individual companies or isolated sectors of the Villages' retail base may experience varied results.



  An underpinning of retail sales is consumer confidence. For much, if not all, of the first half of 2019 consumer confidence fell due to an increasing fear of recession. Expectations never really weakened much, but conditions trended lower through August 2019. Since then, sentiment and confidence have been rebounding in response to Federal Open Market Committee (FOMC) rate cuts. The most recent ***Consumer Confidence Survey***®, available at the time of publication of this document and released in January 2020, reflected a second consecutive month of increase based on assessment of business and labor market conditions. "Consumer confidence increased in January, following a moderate advance in December, driven primarily by a more positive assessment of the current job market and increased optimism about future job prospects," said Lynn Franco, Senior Director, Economic Indicators, at The Conference Board. "Optimism about the labor market should continue to support confidence in the short-term and, as a result, consumers will continue driving growth and prevent the economy from slowing in early 2020." Consumers were more optimistic about the short-term outlook than they have been, expecting business conditions will improve over the next six months. Additionally, consumers outlook for the labor market was upbeat with expectations that more jobs will be available in the months ahead.

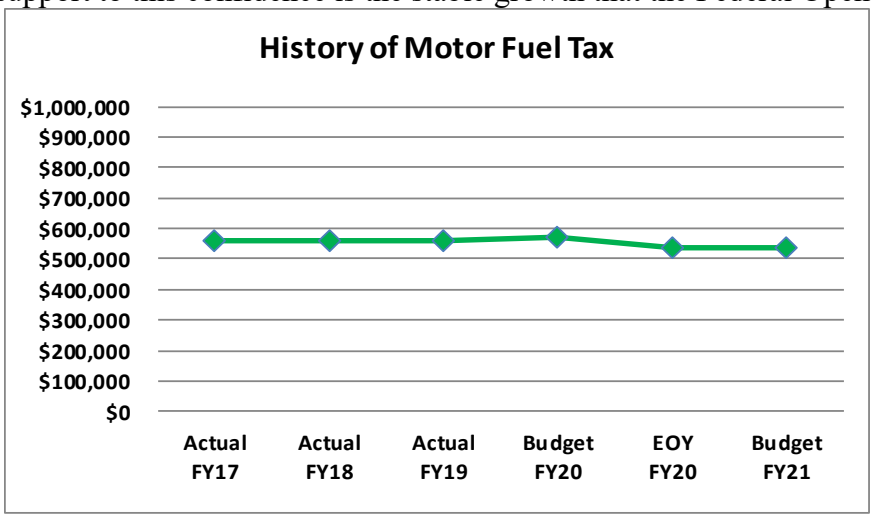
This optimism lends support and a level of assurance that the stable sales tax projection reflected in the FY21 budget is attainable, if not perhaps can be exceeded. Time will tell how this current assessment penetrates the local economy.

- **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. Income tax is allocated to local governments on a per capita basis and based on the Village's 2010 census of 22,018. Using the budgeted revenue amount noted below and the Village's population, a per capita distribution of $108.55 is projected. The revenues are used to support general corporate expenses of the General Fund.



The FY21 budgeted revenues are $2.39 million which represents a $177,000 or an 8% increase over the FY20 budget.

In July, 2017, the State of Illinois enacted a series of budget bills that ended a two-year budget impasse. One of those bills made "temporary" changes to the manner in which the State distributes income tax and local governments, including the Village, began to receive 10% less from the State's income tax revenues. The "temporary" designation was cause for concern and true to this concern only 50% of the reduction was reinstated in 2018 as the State legislature did not follow through with the original terms. Despite these actions, income tax revenues are experiencing stronger than anticipated performance through January 2020 and this performance is expected to roll through FY21. Lending support to this confidence is the stable growth that the Federal Open Market Committee's data points are reflecting as well as continued strong job growth. Should wage growth begin to occur at accelerated levels this revenue source has the potential to exceed expectations.

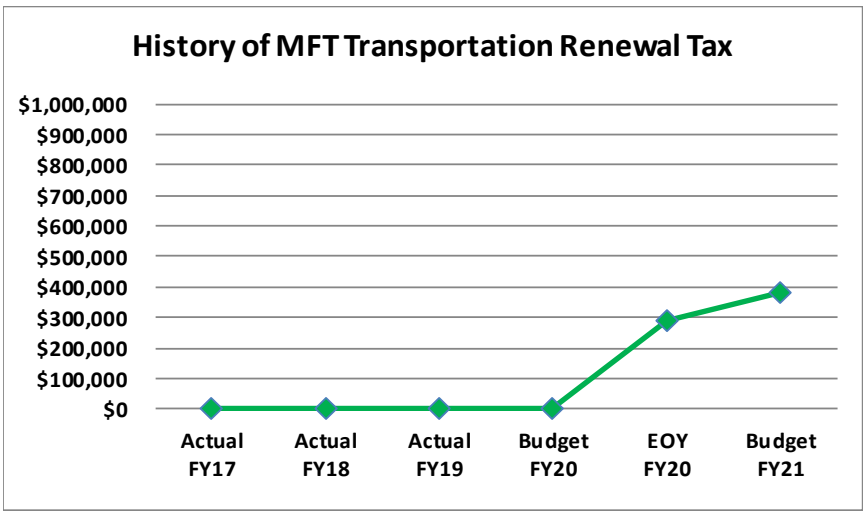


- **Motor Fuel Tax/Allotment** – The State of Illinois taxes the privilege of operating motor vehicles upon public

highways and of operating recreation watercraft upon the waters of the State. The State tax is 19¢ per gallon of unleaded fuel and 21.5¢ per gallon of diesel fuel. The Illinois Department of Transportation administers the distribution of these taxes and the Village anticipates receiving approximately 26.71% of the net, taxes collected after other priority distributions. Motor Fuel Tax is allocated to local governments on a per capita basis using the 2010 census of 22,018. Using the budgeted revenue amount noted above and the Village's population, a per capita distribution of $24.53 is projected.

The FY21 budgeted revenues are $540,000 which represents an $34,000 or a 6% decrease from the FY20 budget which is primarily attributable to lower gas prices. The revenue is used to support the Village's annual road improvement projects of the Motor Fuel Tax Fund which consists of the construction, reconstruction, resurfacing and general maintenance of streets.

- **Motor Fuel Tax Transportation Renewal Allotment** – In June 2019, the State of Illinois enacted the REBUILD ILLINOIS capital plan to fund transportation projects. Beginning in July 2019 a new tax rate was imposed increasing the motor fuel tax rate by 19¢ per gallon on unleaded fuel and by 7.5¢ on diesel fuel. A portion of this increased tax is being distributed to units of local government in the same manner and formula as the motor fuel tax. The Illinois Department of Transportation administers the distributions of these taxes.



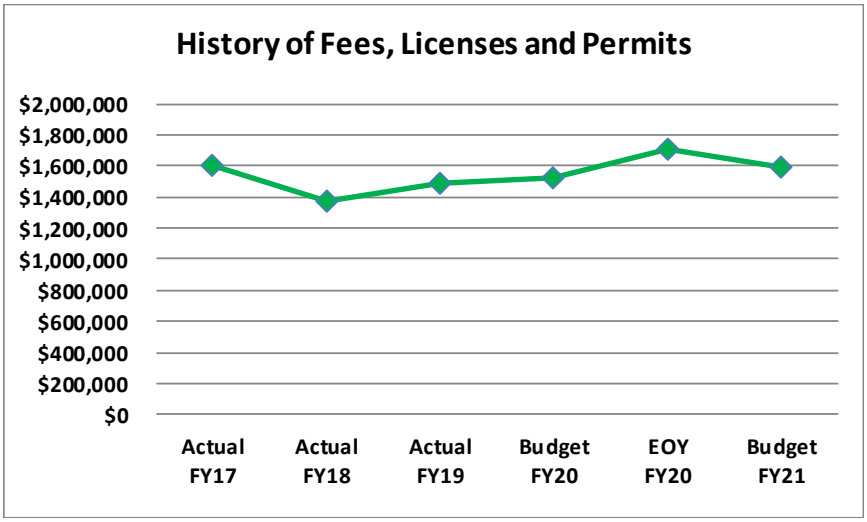
The FY21 budgeted revenues are $380,000 which represents an $380,000 or a 100% increase from the FY20 budget. Transportation renewal monies are allocated to local governments on a per capita basis using the 2010 census of 22,018. Using the budgeted revenue amount noted above and the Village's population, a per capita distribution of $17.26 is projected. The revenue is used to support the Village's annual road improvement projects of the Motor Fuel Tax Fund which consists of the construction, reconstruction, resurfacing and general maintenance of streets.

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

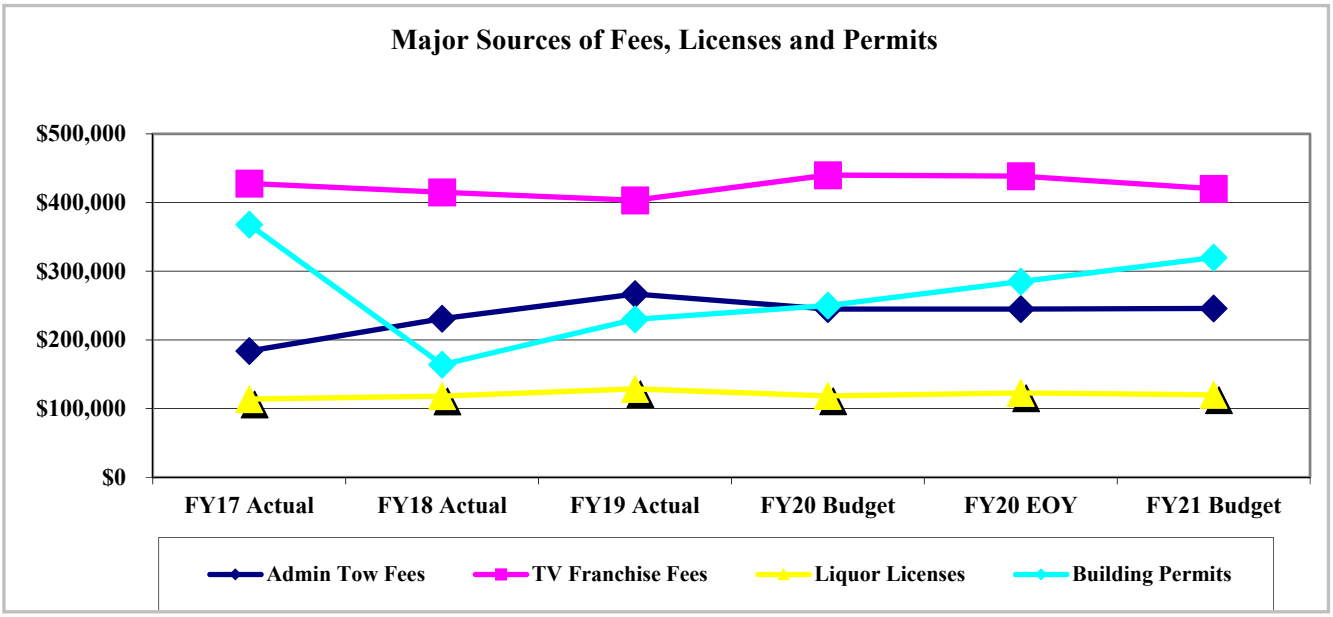
Fines revenues are budgeted to provide $463,575 or 1% of total budgeted revenue in FY21 which represents a $12,825 or a 3% increase over the FY20 budget.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Revenues

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



Fees, licenses & permits revenues are budgeted to provide $1.59 million or 4% of total budgeted revenue in FY21 which represents a $67,125 or 4% increase over the FY20 budget. Franchise fees from cable television subscriptions and programming and liquor licenses continue to be stable sources and provide reliability to this category.



GRANTS – This source of revenue consists of contributions of cash or other assets in support of a particular purpose or activity and is often a one-time, non-recurring transaction. Grants revenues are budgeted to provide $714,870 or 2% of total budgeted revenue in FY21 which represents a $183,620 or 35% increase over the FY20 budget which is primarily attributable to an expected $100,000 grant from the Illinois Department of Commerce and Economic Opportunity. This grant will assist with the costs of reconstructing and reconfiguring what once was a private parking lot into a public parking lot to support the increased activity in the Old Town area. The Village purchased the real estate in a prior year and it is

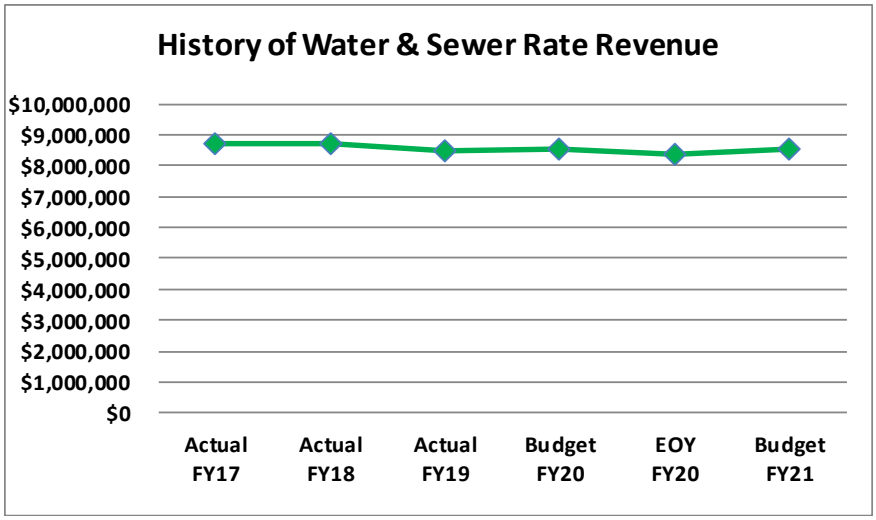
part of the multi-year and much grander initiative of continuing to revitalize the Old Town area. The Police Department is benefitting from increased grant monies in partnership with the Bloomingdale Township Mental Health Board. These funds will help aid individuals in the enhancement, maintenance, and/or restoration of their mental health within the context of their environment. Additionally, Bloomingdale Cares, a 501(c) 3 organization, is active in supporting community events throughout the year.

INVESTMENT INCOME – This revenue source represents the earnings created from the investment of idle cash balances, which is primarily comprised of the various funds' operating reserves. Interest income is dependent on the levels of available cash balances and is extremely susceptible to short-term interest rates which closely correlate with the strength of the economy. Interest revenue is budgeted to provide $385,280 or 1% of total budgeted revenue in FY21 which represents a $28,925 or a 7% decrease from the FY20 budget which is primarily attributable to the FOMC reducing the overnight federal funds rate to a current high-end of the range of 1.75%. Further, there is a reasonable expectation that the rate will remain at, or near its current level, with a risk that it may decrease further. The rate has a direct impact on investment income as it directly influences rates for short-term cash management and liquidity vehicles and other investment positions, of which the Village's portfolio is heavily comprised.

The Village's cash management and investing activities conform to the tenants of legality, safety, liquidity and yield as stated in the Village's **Cash Management & Investment Policy**. This policy can be found in the Financial Policies and Glossary and Acronyms section of this document.

CHARGES FOR SERVICES – These are fees collected from charges to external users of services provided by the Village primarily in the form of water and sewer rate charges and golf course greens and cart fees. The revenues are used to support expenses of the Water & Sewer and Golf Course Fund. Charges for Services are budgeted to provide $10.81 million or 30% of total revenue in FY21 which represents a $210,005 or a 2% increase over the FY20 budget. A brief discussion describing the significant charges for services follows:

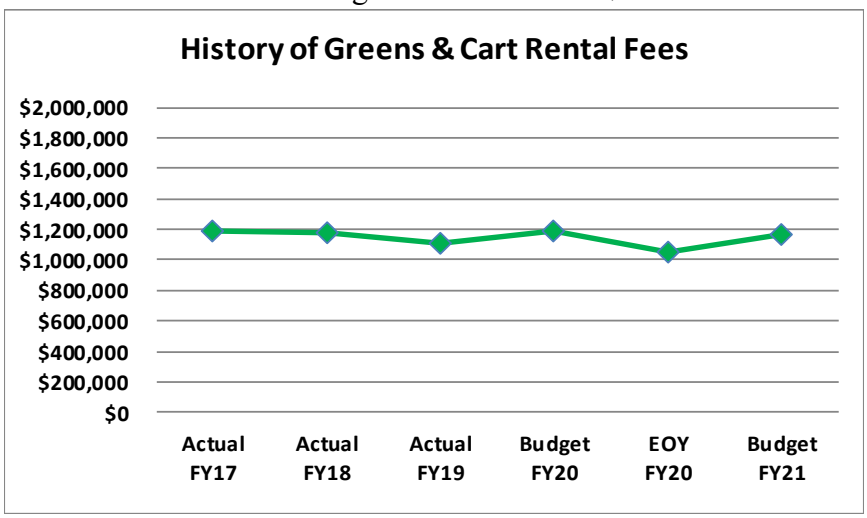
- **Water and Sewer Rate Revenue** - The primary source of revenue for the Water & Sewer Fund is rate revenue which is generated based upon the quantity of water consumed by the users of the water and sewer system and billed in accordance with rates established by ordinance. The Village invoices all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



The FY21 budgeted revenues are $8.53 million which represents a $28,830

or a less than 1% decrease from the FY20 budget. The budget is derived from water rates of $8.36 per 1,000 gallons for residential use and $9.35 per 1,000 gallons for non-residential use. The sewer rate is $4.46 per 1,000 gallons for both residential and non-residential customers. The water rate reflects a 3% or a 24¢ per 1,000 gallons of water use increase. The increase represents a "pass-through" of an expected water cost increase from the City of Chicago through the DuPage Water Commission. No change to the sewer rate is anticipated. The water and sewer rates are applied to a projected 664 million gallons (MG) of billable water consumption and 638 million gallons of sewer use. This compares to the projected 712 MG of billable water consumption and 683 MG of sewer use in the FY20.

- **Golf Course Greens & Cart Rental Fees** – The primary source of revenue for the Golf Course Fund is greens fees and cart rental fees. The FY21 budgeted revenues are $1.16 million which represents a $32,850 or a 3% decrease from the FY20 budget. Additional information about golf fees can be found in the Narrative section of this budget document and at the Golf Course's website at www.bloomingdalegc.com.



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

Other revenues are budgeted to provide $1.04 million or 3% of total budgeted revenue in FY21 which represents a $121,345 or a 10% decrease from the FY20 budget which is primarily attributable to reduced developer reimbursements for costs incurred to review development or redevelopment projects.

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.

- **Operating Transfers In** or Interfund Transfers, represent the exchange of financial resources from one Fund to another Fund. The following schedule summarizes the FY21 exchanges.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Revenues

Amount	Receiving Fund	Disbursing Fund	Purpose
$281,000	General (01)	Home Rule Sales Tax (07)	Sales tax reimbursements
$719,825	General (01)	CERF (10)	FY21 actual vehicle and equipment replacements
$100,000	Home Rule Sales Tax (07)	Comm Relations & Events (11)	Reimburse monies fronted to pay P&I of retired 2007B GO Bonds
$468,425	CERF (10)	Home Rule Sales Tax (07)	Future vehicle and equipment replacement funding
$100,000	2020 GO Bonds (22)	Home Rule Sales Tax (07)	Future principal & interest
$328,150	2015 GO Bonds (28)	Home Rule Sales Tax (07)	FY21 principal & interest
$767,510	East Lake Street TIF Redevelopment (31)	Home Rule Sales Tax (35)	Lake Street Streetscape and Lighting Enhancement Program
$1,050,000	East Lake Street TIF Redevelopment (31)	Springbrook TIF Redevelopment (35)	Lake Street Streetscape and Lighting Enhancement Program
$6,980	TIF Redevelopment funds	TIF Debt Service funds	Administrative costs
$455,000	Water & Sewer (40)	Home Rule Sales Tax (07)	WRF FPA Phase 1 & 2A debt service
$4,276,890	**Total**		

- **Interfund Loans, Advances, and Bond or Loan Proceeds** – The FY21 budget includes the following activity representing inflows of resources.

  - ✓ **Interfund Loan** - to facilitate the funding of the golf course clubhouse roof replacement in October 2014, the Village Board approved an interfund loan, or advance, from the Home Rules Sales Tax Fund to the Golf Course Fund in an amount not to exceed $338,577, to be repaid over ten years at 0% interest. The FY21 budget includes the 12th and 13th of 20 semi-annual payments of $16,930 to be made by the Golf Course Operations Fund to repay the loan.

  - ✓ **Advances** - to facilitate economic development within the East Lake Street and Stratford Square Mall TIF Districts, certain administrative and capital improvements costs occurred. Funding for these costs has been from the General Fund in the form of advances or interfund loans. The advances will be repaid when TIF increment becomes available.

  - ✓ **Bond Proceeds –** to facilitate the renovation of the 47-year-old Village Hall, a $4.00 million bond issuance is included in the FY21 budget. The Village Hall was last renovated in 1991 and among many issues, it needs a new HVAC system, brick façade repairs, retaining wall repairs, as well as interior office redesign. (*See the Public Works Department – Public Works – Capital Improvements Narrative for more information).* The bonds would be repaid using future home rule sales tax revenues.

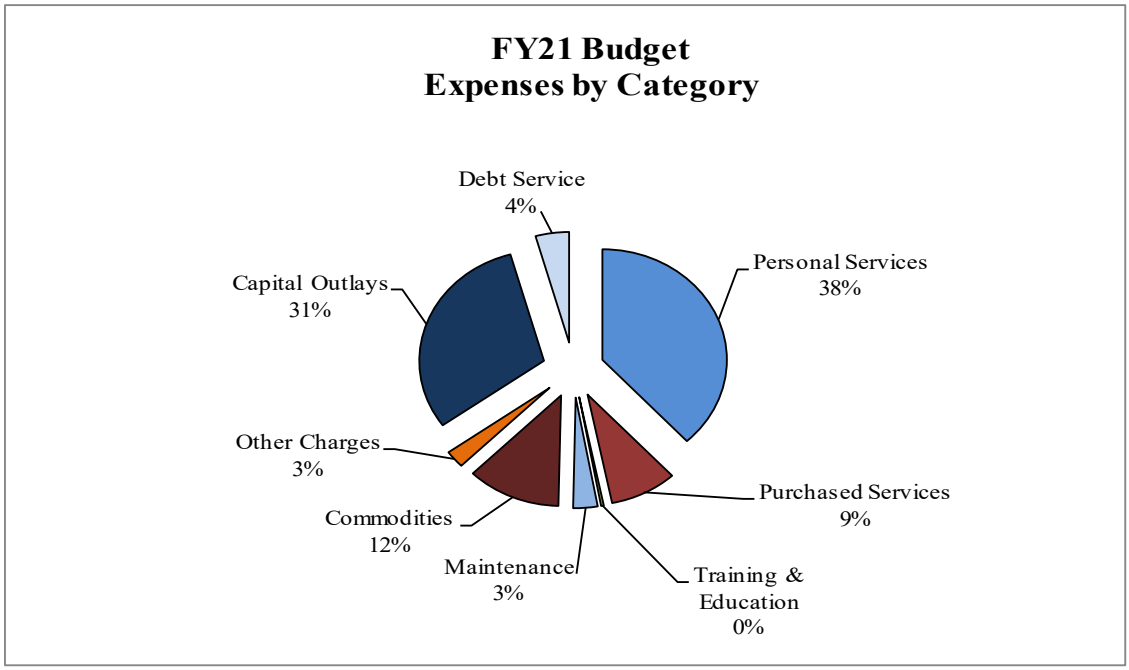
  - ✓ **Loan Proceeds** - to facilitate the Water Reclamation Facility's grit/fine screenings and disc filters improvement project (*See the Public Works Department – Public Works - Utilities Division - Water Reclamation Facility Narrative for more information),* debt financing of approximately $9.52 million through the IEPA Revolving Fund Loan Program is contemplated. The loan would be repaid using future home rule sales tax revenues.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

EXPENSES - The Village's total budgeted expenses for FY21, including operating, capital outlays and debt service, are $45.46 million which represents a $67,510 or less than 1% increase over the FY20 budget and an $11.50 million or a 34% increase over the estimated FY20 EOY projections. FY21 total operating expenses are budgeted at $29.59 million which represents a $128,545 or less than a 1% increase over the FY20 budgeted operating expenses. Capital outlays and debt service expenses are budgeted at $15.87 million which represents a $196,055 or a 1% decrease from the FY20 budgeted capital outlays and debt service expenses. For budgetary purposes, expenses are projected using a current financial resources measurement focus, the objective of which is to report near-term outflows of financial or spendable resources. Summary financial data by **Category** is shown in the schedule below and additional discussion describing the activity in each category ensues.

Expenses by Category - All Funds

Category	FY20 Budget	FY20 EOY	FY21 Budget
Operating Expenses			
Personal Services	$ 16,815,300	16,698,655	17,326,070
Purchased Services	3,999,370	3,836,575	3,962,985
Training & Education	171,105	176,260	158,700
Maintenance	1,476,370	1,595,555	1,436,775
Commodities	5,607,315	5,502,650	5,545,785
Other Charges	1,387,860	1,345,405	1,155,550
Total Operating Expenses	**29,457,320**	**29,155,100**	**29,585,865**
Capital Outlays	14,030,105	2,921,655	13,896,310
Debt Service	2,037,095	1,878,970	1,974,835
Total Capital Outlays and Debt Service	**16,067,200**	**4,800,625**	**15,871,145**
Total Expenses	**$ 45,524,520**	**33,955,725**	**45,457,010**

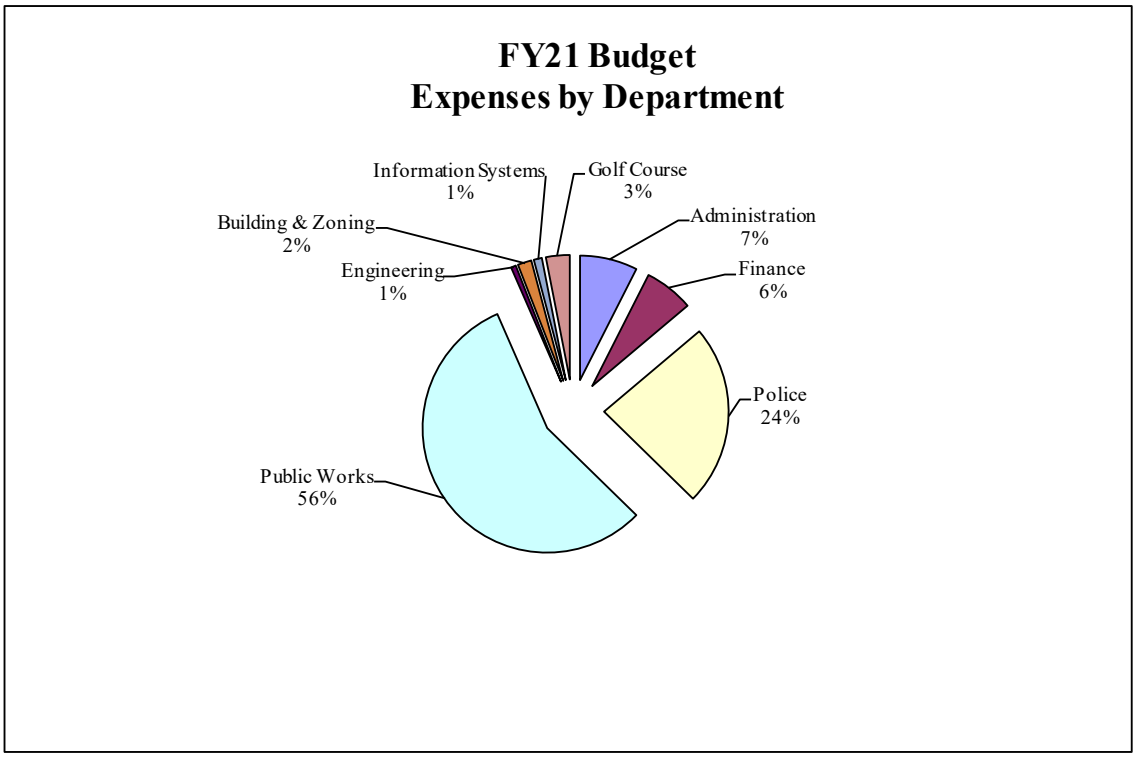


Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

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

Expenses by Department - All Funds

Department	FY20 Budget	FY20 EOY	FY21 Budget
Administration	$ 3,540,110	3,105,280	3,390,735
Finance	2,979,840	2,807,025	2,908,380
Police	10,234,260	10,276,900	10,668,545
Public Works	25,713,860	14,657,915	25,513,235
Engineering	309,035	313,185	290,120
Building & Zoning	772,410	786,280	806,595
Information Systems	543,845	617,740	472,165
Golf Course	1,431,160	1,391,400	1,407,235
Total Expenses	**$ 45,524,520**	**33,955,725**	**45,457,010**



The Finance Department totals above include debt service of $2.04 million, $1.88 million and $1.97 million in the FY20 Budget, FY20 EOY, and FY21 Budget, respectively.

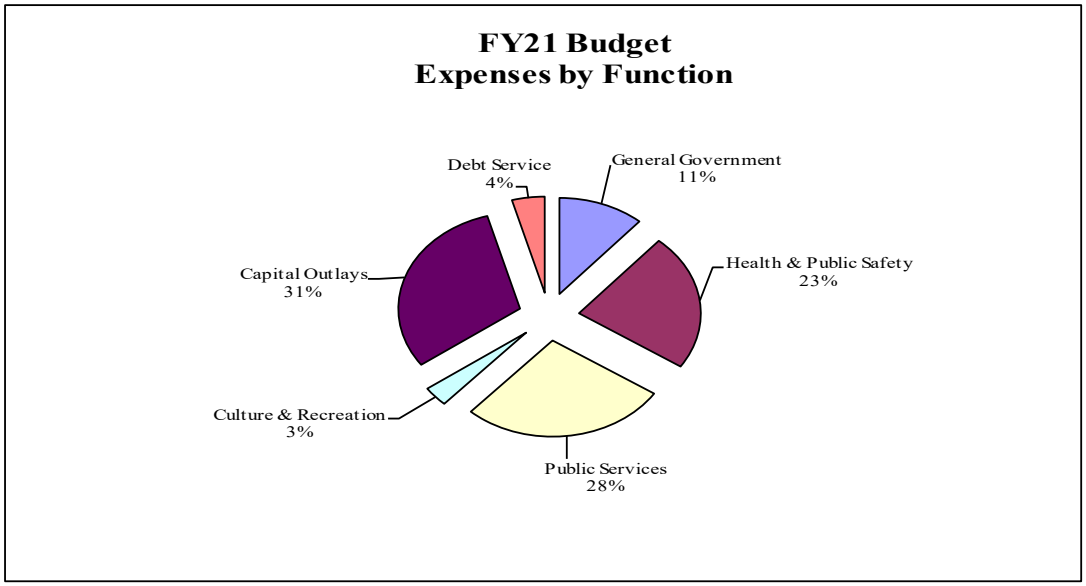
Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

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

1. **General Government** - includes the Administration Department (excluding the Executive & Legislative, Septemberfest and Community Events Committees divisions of the Community Relations and Events Fund), the Finance Department, the Buildings & Grounds and Equipment Maintenance subdivisions of the Public Works Department, and the Information Systems Department.
2. **Health & Public Safety** – includes the Police Department.
3. **Public Services** – includes the Public Works Department (excluding the Buildings & Grounds and Equipment Maintenance subdivisions), the Engineering Department and the Building & Zoning Department.
4. **Culture & Recreation** – includes the Executive & Legislative, Septemberfest and Community Events Committee divisions of the Community Relations & Events Fund and the Golf Course Fund.

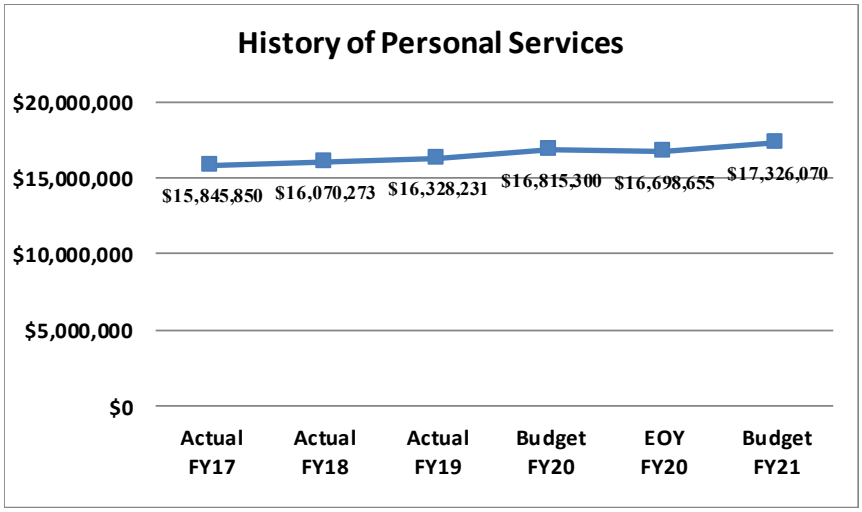
Expenses by Function - All Funds

Function	FY20 Budget	FY20 EOY	FY21 Budget
Operating Expenses			
General Government	$ 5,562,250	5,168,160	5,173,335
Health & Public Safety	10,015,290	10,055,665	10,426,870
Public Services	12,328,100	12,428,545	12,463,515
Culture & Recreation	1,551,680	1,502,730	1,522,145
Total Operating Expenses	**29,457,320**	**29,155,100**	**29,585,865**
Capital Outlays	14,030,105	2,921,655	13,896,310
Debt Service	2,037,095	1,878,970	1,974,835
Total Capital Outlays and Debt Service	**16,067,200**	**4,800,625**	**15,871,145**
Total Expenses	**$ 45,524,520**	**33,955,725**	**45,457,010**



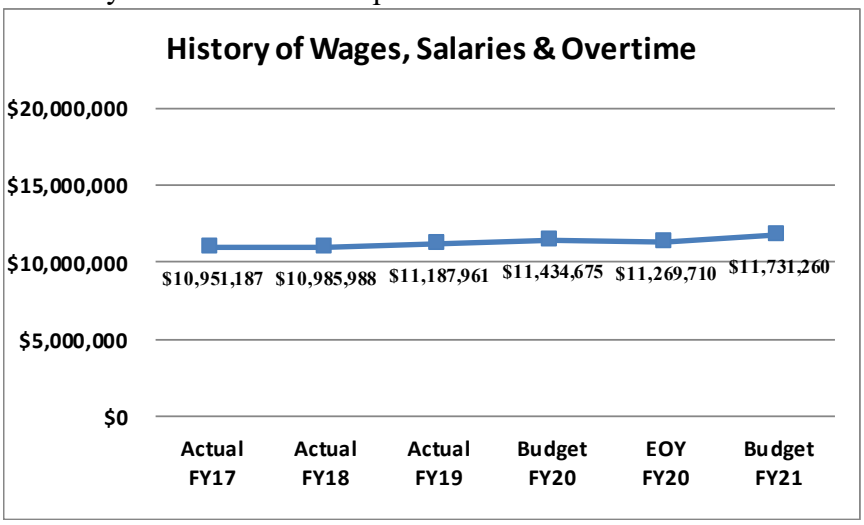
Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

PERSONAL SERVICES consists of employee wages, salaries, and fringe benefits, such as benefit insurance and retirement contributions. FY21 personal services are budgeted to consume $17.33 million or 38% of total budgeted expenses which represents a $510,770 or a 3% increase over the FY20 budget. Additional information and insight into the Village's personnel and human resources can be found in the Personnel section and the Administration Department – Administration division - Human Resources Narrative section as well as within each Department's Narrative.

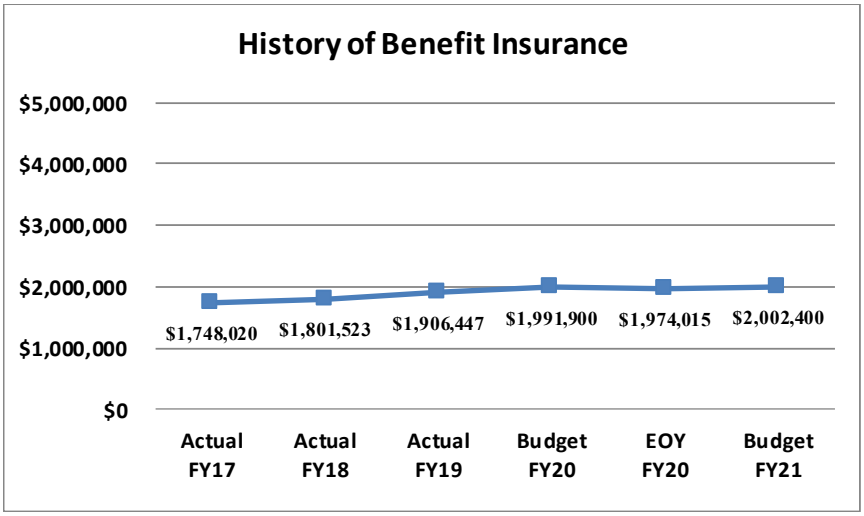


The Personal Services category are delineated into three major components - 1) Wages, Salaries and Overtime; 2) Benefit Insurance; and 3) Retirement Contributions. Further analysis of the three components follows:

- **Wages, Salaries and Overtime** are budgeted to consume $11.73 million or 26% of the total budgeted expenses which represents a $296,585 or a 3% increase over the FY20 budget. See the Administration – Human Resources Narrative for more information.

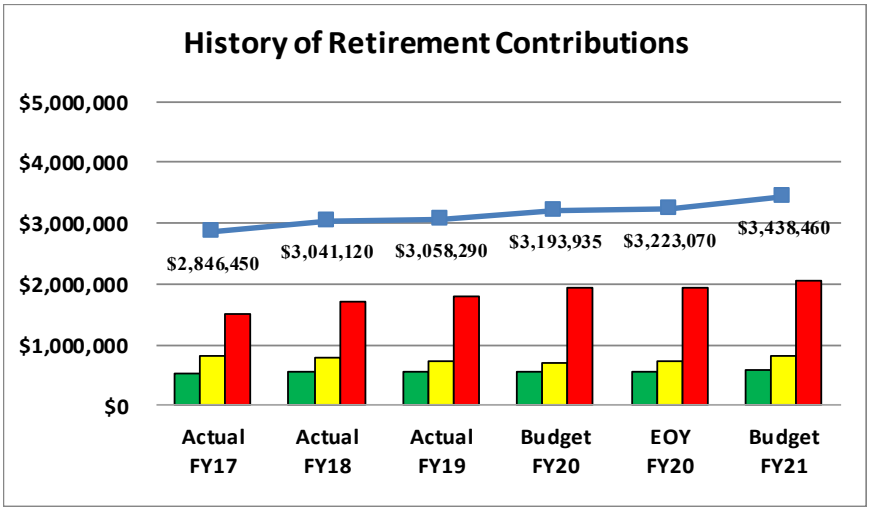


- **Benefit Insurance** (health, dental and life) are budgeted to consume $2.00 million or 4% of the total budgeted expenses which represents a $10,500 or a 1% increase over the FY20 budget. See the Administration – Human Resources Narrative for more information.



Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

- **Retirement contributions** (FICA, IMRF and Police Pension) are budgeted to consume $3.44 million or 8% of the total budgeted expenses which represents a $244,545 or an 8% increase over the FY20 budget. The components of retirement contributions are detailed as follows:

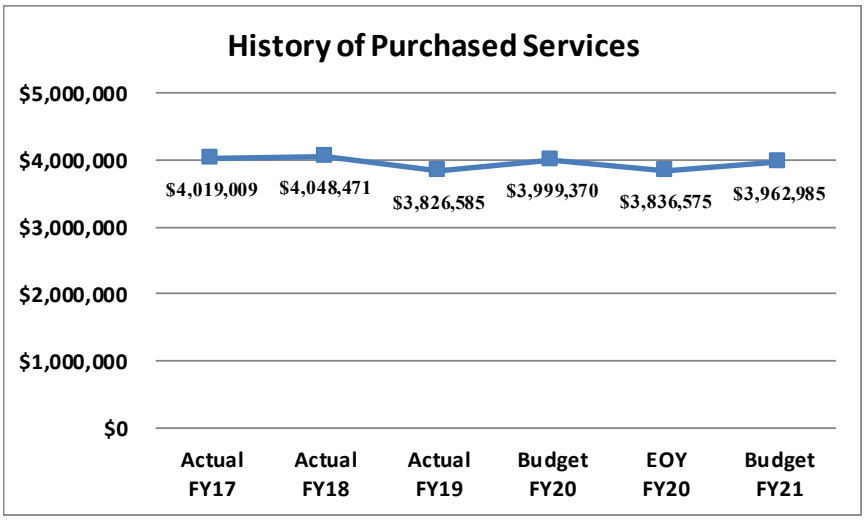


  - **FICA contributions** are budgeted at $573,815 which represents a $10,885 or a 2% increase over the FY20 budget. The employer FICA rate is 7.65% (6.20% for Social Security and 1.45% for Medicare) of covered payroll.

  - **IMRF contributions** are budgeted at $817,545 which represents a $125,240 or an 18% increase over the FY20 budget which is primarily attributable to IMRF reducing its actuarial assumption related to investment portfolio returns. The Village's 2020 IMRF contribution rate is 13.05% and the 2021 rate is projected to be 12.57% of covered payroll.

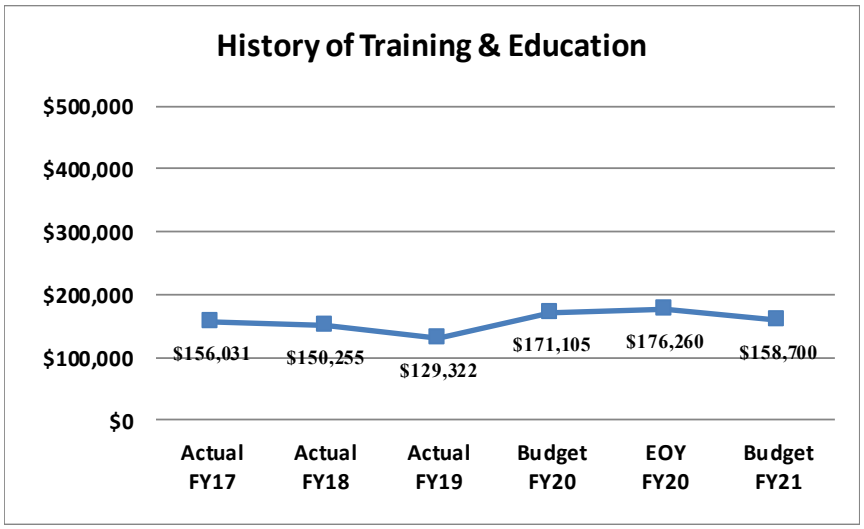
  - **Police Pension contributions** are budgeted at $2.05 million which represents a $108,400 or a 6% increase over the FY20 budget which is primarily attributable to actual investment returns being less than the assumed rate of return. An independent actuarial study is used to determine the Village's contribution to the Police Pension Fund. The required contribution equates to an approximate rate of 50.00% of covered payroll.

PURCHASED SERVICES consists of legal, engineering, audit, various consulting and other similar professional services. FY21 purchased services are budgeted to consume $3.96 million or 9% of the total budget which represents a $36,385 or a 1% decrease from the FY20 budget.

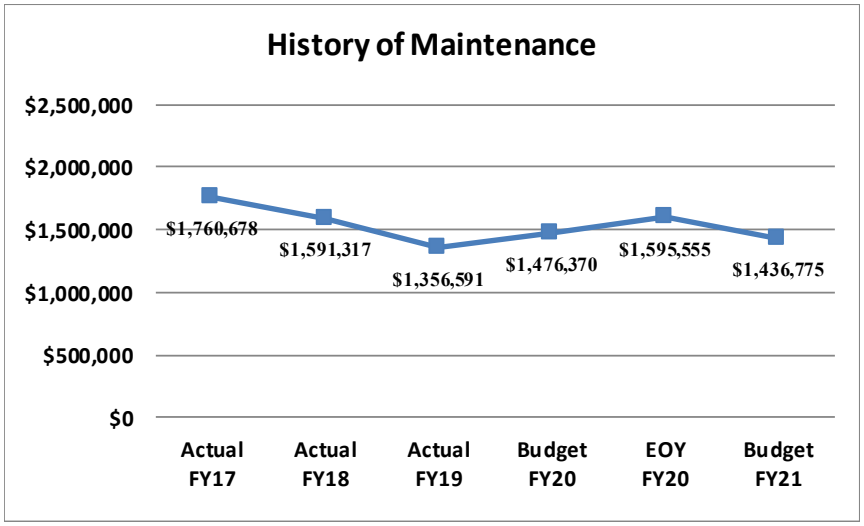


Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

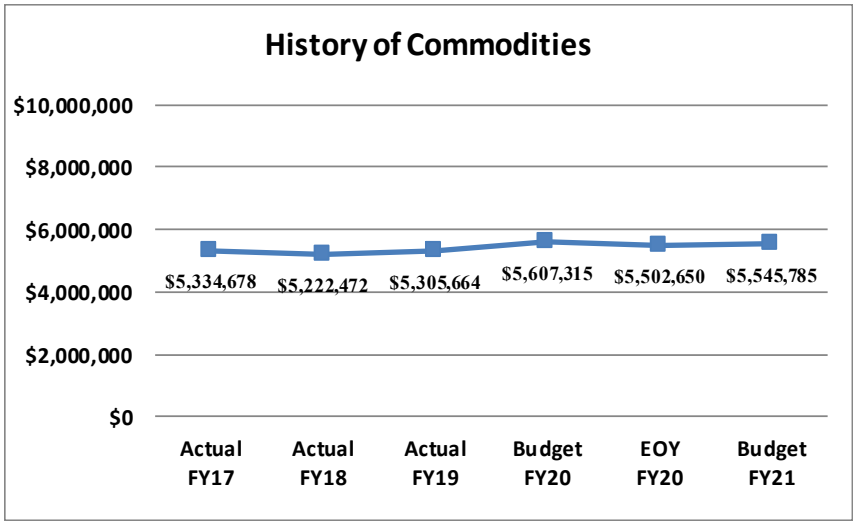
TRAINING & EDUCATION consists of seminars, travel, meetings, membership dues, and subscriptions. FY21 training & education is budgeted to consume $158,700 or less than 1% of the total budgeted expenses which represents a $12,405 or a 7% decrease from the FY20 budget which is primarily attributable to two specific needs in the IS and Water Production cost centers in the prior year.



MAINTENANCE consists of expenses necessary to provide for the continuity or preservation of the Village's assets, through either in-house or third-party contract work. FY21 maintenance is budgeted to consume $1.44 million or 3% of the total budgeted expenses which represents a $39,595 or a 3% decrease from the FY20 budget.

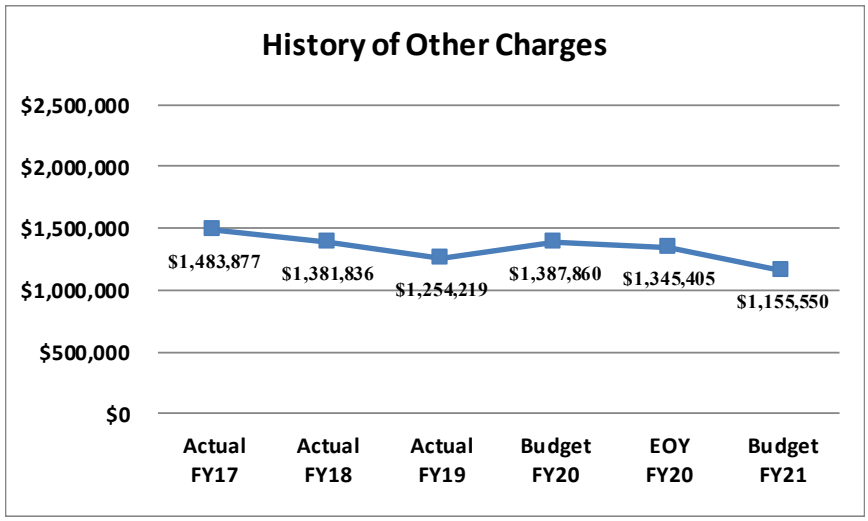


COMMODITIES consists of consumable items used in the operation of the Village such as, vehicle fuel (unleaded and diesel), Lake Michigan water, electricity, chemicals, office supplies, and maintenance supplies. FY21 commodities are budgeted to consume $5.55 million or 12% of the total budgeted expenses which represents a $61,530 or a 1% decrease from the FY20 budget.

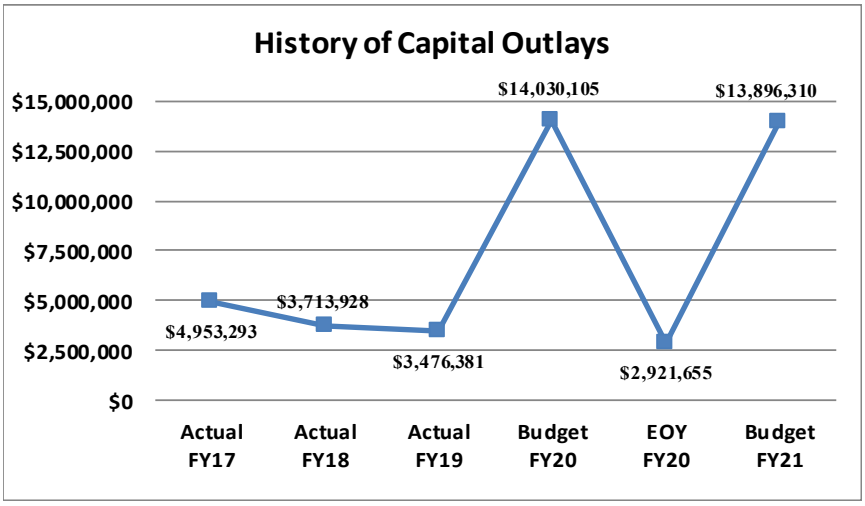


Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

OTHER CHARGES consists of sales tax distributions to developers, an administrative service fee charged by the General Fund to the Water and Sewer and Golf Course Funds and an information systems service fee charged by the General Fund for goods and services provided to the Water and Sewer Fund. FY21 other charges are budgeted to consume $1.16 million or 3% of the total budgeted expenses which represents a $232,310 or a 17% decrease from the FY20 budget which is primarily attributable to a reduction in distributions to the developer related to the Stratford Square Business District. See the Administration Department – Economic Development subdivision narrative for more information.



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. FY21 capital outlays are budgeted to consume $13.90 million or 31% of the total budgeted expenses which represents a $133,795 or a 1% decrease from the FY20 budget which is primarily attributable to the Lake Street Streetscape and Lighting Enhancement Program, the renovation of Village Hall, and the construction of Phase 2B of the WRF's improvements for grit/fine screening removal and filter system being carried-over from the prior year as the Village continued to refine their scope. More information can be read on these projects in the Narrative section of this document.



To be considered as a capital outlay, a project or item must meet the criteria of a capital asset as defined in the Village's **Capital Asset Policy.** This policy can be found in the Financial Policies and Glossary and Acronyms section of this document.

Following is a summary list of all the projects or capital outlays included in the FY21 Budget.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

#	Project or Capital Outlay	pg #	Department/Division	Funding Source	Amount
1	Automated license plate reader (ALPR)	98	Police - Patrol	General (01)	$ 25,000
2	Utility, side-by-side, unit (UTV)	98	Police - Patrol	General (01)	21,450
3	Three (3) marked vehicle replacements	98	Police - Patrol	General (01)	133,800
4	One (1) unmarked vehicle replacement	98	Police - CIY	General (01)	38,925
5	Four (4) In-car squad cameras	97	Police - DUI Tech	General (01)	22,500
6	Demolition of building at 4N311 Glen Ellyn Road	103	PW - Capital Improvements	General (01)	20,000
7	Police facility elevator replacement	105	PW - Buildings & Grounds	General (01)	70,000
8	Retrofit and extend Police facility chiller/HVAC to Village Hall	105	PW - Buildings & Grounds	General (01)	85,000
9	Brush chipper replacement	107	PW - Forestry	General (01)	80,000
10	Salt dome roof replacement	109	PW - Streets Maintenance	General (01)	50,000
11	Attenuator arrow board	110	PW - Streets Maintenance	General (01)	30,000
12	Vehicle #206 2 1/2 ton truck replacement	110	PW - Streets Maintenance	General (01)	195,500
13	Vehicle #503 1 ton pick-up truck replacement	110	PW - Streets Maintenance	General (01)	50,000
14	Vehicle #605 2 1/2 ton truck replacement	110	PW - Streets Maintenance	General (01)	195,500
15	SAN storage - additional	133	Information Systems	General (01)	20,000
16	Financial system software - work flow PO processing	133	Information Systems	General (01)	5,000
17	Village Streets - Annual Road Program	128	Engineering	MFT (06)	1,781,000
18	Covington Corporate Center sidewalks	128	Capital Improvements/Engineering	Home Rule Sales Tax (07)	9,060
19 a	Lake Street Streetscape and Lighting Enhancements	127	Capital Improvements/PW	Home Rule Sales Tax (07)	1,390,755
19 b	Lake Street Streetscape and Lighting Enhancements	127	Capital Improvements/PW	East Lake St TIF (31)	1,817,510
19 c	Lake Street Streetscape and Lighting Enhancements	127	Capital Improvements/PW	Westgate TIF (34)	2,240
19 d	Lake Street Streetscape and Lighting Enhancements	127	Capital Improvements/PW	Springbrook TIF (35)	305,320
20	Underground overhead utilities - 205- 215 East Lake Street		Economic Development	East Lake St TIF (31)	242,825
21	Village Hall renovation	103	Capital Improvements/PW	Village Hall Renovation (32)	4,000,000
22	Two (2) Chlorine feeders - Eastside & Winston pump stations	116	PW - Water Production (Source)	Water & Sewer (40)	14,000
23	Winston water tower painting	117	PW - Water Production (Source)	Water & Sewer (40)	223,225
24	Vehicle #208 pick-up truck replacement	117	PW - Water Production (Source)	Water & Sewer (40)	55,000
25	Control cabinet replacement - N Circle Ave lift station	120	PW - Sanitary Collection	Water & Sewer (40)	150,000
26	Vehicle #703 1 ton dump truck replacement	121	PW - Sanitary Collection	Water & Sewer (40)	95,000
27	Emergency chlorine feed building	124	PW - WRF	Water & Sewer (40)	20,000
28	SCADA replacement and upgrade	124	PW - WRF	Water & Sewer (40)	17,670
29	Phase 2B - Grit/Screening system & filter system upgrade	124	PW - WRF	Water & Sewer (40)	2,670,030
30	Top dresser	136	Golf Course	Golf Course (45)	15,000
31	Water recycling system	136	Golf Course	Golf Course (45)	17,500
32	Utility cart replacement - for practice range	136	Golf Course	Golf Course (45)	7,500
33	Clubhouse wifi upgrade	136	Golf Course	Golf Course (45)	10,000
34	Various, miscellaneous as-needed projects	136	Golf Course	Golf Course (45)	10,000
				Total FY20 Capital Outlays	$ 13,896,310

Summary of Funding	Amount
General Fund (01)	1,042,675
MFT Fund (06)	1,781,000
Home Rule Sales Tax Fund (07)	1,399,815
East Lake Street TIF Redevelopment Project Fund (31)	2,060,335
Village Hall Renovation Fund (32)	4,000,000
Westgate TIF Redevelopment Project Fund (34)	2,240
Springbrook TIF Redevelopment Project Fund (35)	305,320
Water & Sewer Fund (40)	3,244,925
Golf Course Fund (45)	60,000
Total FY20 Capital Outlays	$ 13,896,310

The capital outlays associated with vehicle and equipment replacements are expected to avoid future, significant maintenance costs that would otherwise be required to retain older equipment. Additionally, the new equipment is expected to provide for efficiencies such as service enhancements, safety, and reliability – matters beyond financial that are difficult to quantify. The Annual Road Program, the ALPR, and the undergrounding of overhead utilities are expected to enhance service, reliability and in general the quality of services provided to residents and businesses which is a natural means toward enhancing the quality of life in Bloomingdale. These characteristics provide a positive sense of community which in

turn creates a greater potential to elevate the Village's overall financial condition as well as achieving the objectives of the Village's Vision and Mission Statements.

For new or first-time acquisitions, it is fully recognized that operating costs may increase; however, the decision to acquire or build the project has been fully vetted and the consequence of additional operating costs has been accepted and if known, included in the FY21 budget. The seven (7) vehicles that are scheduled to be replaced are expected to reduce current and long-term ownership costs through reduced fuel costs due to greater efficiency and lower costs related to unforeseen or emergency maintenance issues of an older vehicle. The phase 2B grit screening and filter system upgrade is expected to avoid annual maintenance costs of no less than $70,000 in addition to providing a greater level of reliability in the treatment process as well as compliance with Federal and State regulations. The golf course's acquisition of the top dresser is expected to improve the quality of the golf course thus enhancing the value of a round of golf. Simply retaining, or growing, the annual rounds of golf played by approximately 80 rounds over the life of the equipment will prove the acquisition to be wise. The practice range utility cart will allow for greater ease, efficiency and safety in maintain the practice area. To quantify further to a greater level of detail the financial impacts on operational costs or savings for each of the projects noted above is an effort with limited cost benefit or return.

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

The 5-Year CIP encompasses the 5-year period of FY21 through FY25. It is comprised of 286 projects spanning all Funds and Departments and has an estimated cost of $57.65 million. It aggregates all known capital projects in a central report to facilitate prioritization, timing and financing of each project, and attempts to forecast or anticipate spending for capital projects and forecast the funding or financing of those projects or at a minimum, provide the framework to begin discussions about financing. It is updated annually and thus is a "rolling" 5-year plan. Included in the CIP document is a detailed, definition that guides staff in determining the projects that get included in the plan. While the definition includes all projects that are reflected in the FY21 budget as Capital Outlays, the definition of a capital improvement for the CIP's purposes is broader than the definition of Capital Outlays contained in the annual budget. As such, the total amount of the CIP for any given fiscal year may be greater than the total Capital Outlays in the current fiscal year budget.

The FY21 CIP totals $14.48 million consisting of $13.90 in capital outlays as referenced and listed previously and $583,195 of major maintenance projects. The total FY21 CIP represents an $85,245 or a 1% decrease from the FY20 CIP. The FY21 CIP is $1.97 million or 16% greater than anticipated one year ago which is primarily attributable to the Village Hall renovation project being deferred to FY21 as the scope of the project continues to be refined and the start of construction on the WRF's grit/fine screening removal and disc filter improvement project being deferred to FY21 to better coordinate with the Illinois EPA's loan program schedule.

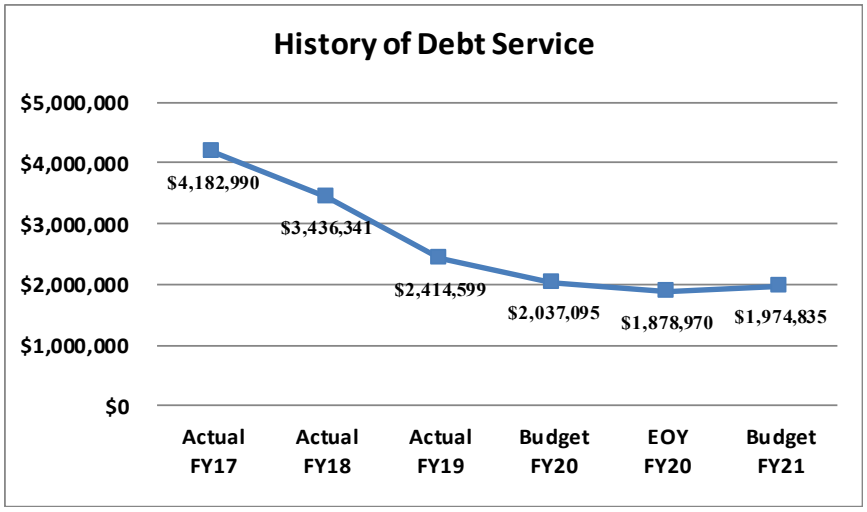
Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

There is a total of forty-four (44) projects reflected in the CIP – thirty-four (34) are identified as capital outlays and ten (10) are identified as major maintenance – that will be pursued in FY21. Detailed explanation of the definition of each type of project can be found in the CIP. Projects reflected in the CIP are dedicated toward providing general government services (i.e. - administration and finance), public safety, public works services, water and sewerage utility services, and sport or recreation in the form of golf. A summary of the capital improvements found in the 5-Year CIP, as well as the projected funding sources (i.e. Fund), is found in the following table. Additional, detailed information and insight of each project can be found in the CIP.

Department	# of Projects	FY21 Budget	FY22 Projected	FY23 Projected	FY24 Projected	FY25 Projected	Total $	Total %
Police	29	$280,275	$555,895	$552,665	$432,700	$485,750	$2,307,285	4%
Public Works	206	$14,073,730	$10,938,565	$17,122,285	$8,523,510	$3,299,175	$53,957,265	94%
Other	17	$25,000	$112,000	$240,000	$15,000	$55,000	$447,000	1%
Golf Course	34	$100,000	$141,355	$145,000	$420,000	$135,000	$941,355	2%
Total	286	$14,479,005	$11,747,815	$18,059,950	$9,391,210	$3,974,925	$57,652,905	100%

Sources-Funding Source	FY21 Budget	FY22 Projected	FY23 Projected	FY24 Projected	FY25 Projected	Total $	Total %
01-General Fund	$387,550	796,770	304,715	364,700	175,700	2,029,435	4%
06-Motor Fuel Tax Fund	1,781,000	1,869,000	2,299,000	1,763,000	1,557,000	9,269,000	16%
07-Home Rule Sales Tax Fund	1,539,815	-	-	-	-	1,539,815	3%
10-Capital Equipment Replacement Fund	693,225	882,625	816,450	337,000	412,050	3,141,350	5%
31-East Lake Street TIF Redev Projects Fund	2,060,335	-	-	-	-	2,060,335	4%
32-Village Hall Renovation/Capital Improvement Fund	4,000,000	-	8,810,000	-	-	12,810,000	22%
34-Westgate TIF Redev Project Fund	2,240	-	-	-	-	2,240	0%
35-Springbrook TIF Redev Project Fund	305,320	-	-	-	-	305,320	1%
40-Water & Sewer Fund	3,609,520	8,058,065	5,684,785	6,506,510	1,695,175	25,554,055	44%
45-Golf Course Fund	100,000	141,355	145,000	420,000	135,000	941,355	2%
Total All	$14,479,005	$11,747,815	$18,059,950	$9,391,210	$3,974,925	$57,652,905	100%

DEBT SERVICE consists of principal and interest payments on bonds, notes or other debt. FY21 debt service is budgeted to consume $1.97 million or 4% of the total budgeted expenses which represents a $62,260 or 3% decrease from the FY20 budget.



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

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

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

"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.

Current issued and outstanding debt consists of:

Type of Debt and Debt Issue	Purpose
General Obligation Bonds -	
• 2007A/2015 General Obligation and Refunding Bonds	Open Space preservation/acquisition – Indian Lakes area
Installment Loans -	
• 2008 Illinois EPA Loan	WRF FPA Phase 1 improvements
• 2011 Illinois EPA Loan	WRF FPA Phase 2A improvements
TIF Notes -	
• TIF Note Series 2003B – Westgate	Rosedale Estates residential subdivision
• TIF Note Series 2006 – Westgate	Rosedale Estates residential subdivision
• TIF Note Series 2009 – Lake Street & Rosedale Ave	Bloomingdale Bank & Trust building
• TIF Note Series 2007 - Westgate	Bloomingdale Horizon senior independent living apartments

Planned issuance of debt consists of:

- A $4.00 million general obligation debt issuance to fund the renovation of Village Hall. This debt would be repaid with future allocations of home rule sales tax revenue.

- A $9.62 million Illinois EPA revolving fund loan to fund the WRF's Phase 2B project. This debt would be repaid with future allocations of home rule sales tax revenue.

All TIF debt is limited obligation debt. If the property tax increment that is generated by the underlying development 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 debt.

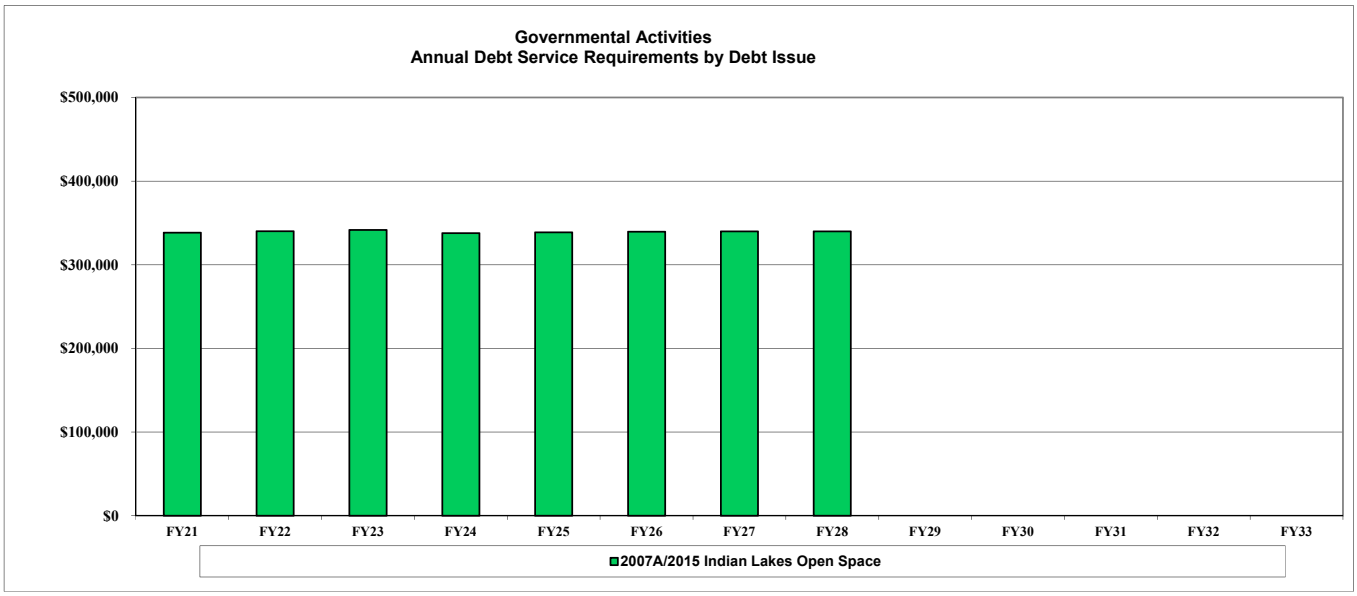
The annual principal and interest requirements to amortize the Village's existing debt (excluding TIF debt) are:

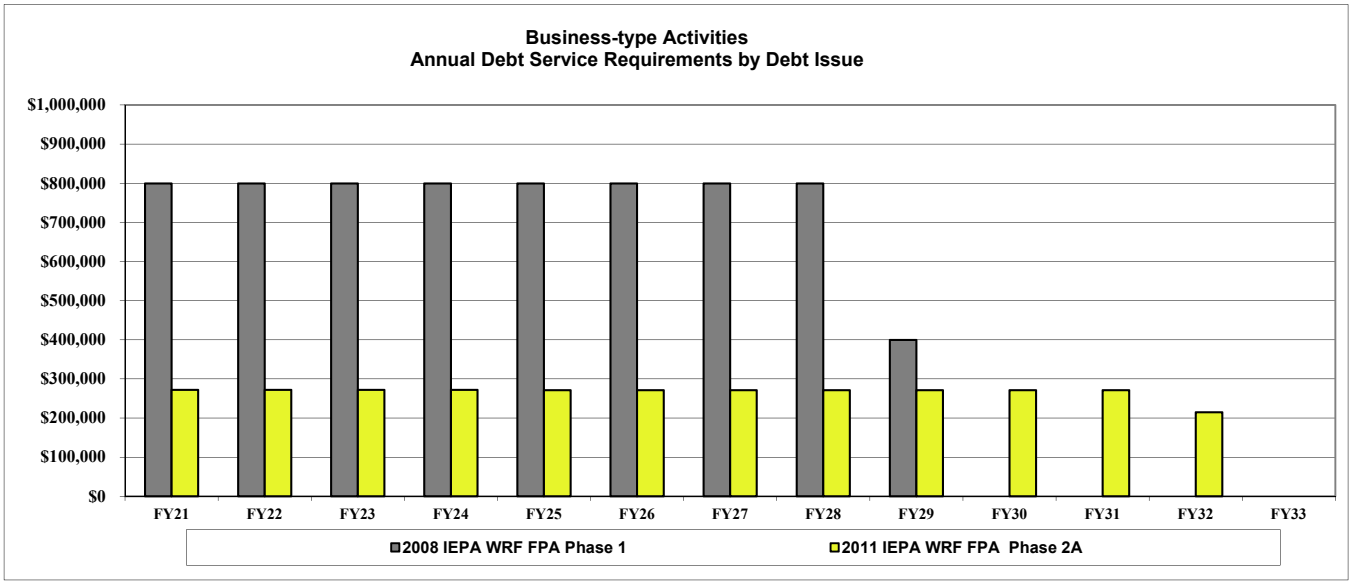
FYE	Governmental Activities (excluding TIF debt)			Business-type Activities (Water & Sewer)		
April 30	Principal	Interest	Total	Principal	Interest	Total
2021	270,000	68,400	338,400	886,703	184,540	1,071,243
2022	280,000	60,150	340,150	906,037	165,206	1,071,243
2023	290,000	51,600	341,600	925,821	145,422	1,071,243
2024	295,000	42,825	337,825	946,064	125,179	1,071,243
2025	295,000	42,825	338,825	966,777	125,179	1,070,523
2026-2032	975,000	44,475	1,019,475	3,950,441	214,528	4,164,969
Total	**$2,405,000**	**310,275**	**2,716,275**	**8,581,843**	**960,054**	**9,520,464**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Introduction - Expenses

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

Debt Issue	FY21	FY22	FY23	FY24	FY25	FY26-FY32	Total
Governmental							
2007A/2015 GO and Refunding Bonds	$338,400	340,150	341,600	337,825	338,825	1,019,475	2,71,6275
Business-type							
2008 IL EPA Loan	799,262	799,262	799,262	799,262	799,262	2,797,417	6,793,727
2011 IL EPA Loan	271,981	271,981	271,981	271,981	271,261	2,118,589	2,726,737
Total	1,071,243	1,071,243	1,071,243	1,071,243	1,070,523	4,164,969	9,520,464
Total - All	**1,409,644**	**1,411,392**	**1,412,843**	**1,409,068**	**1,409,348**	**5,184,444**	**12,236,739**





Detailed amortization schedules for each debt issue, including TIF debt, are on the ensuing pages.

Village of Bloomingdale

Fiscal Year 2020/21 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
6.75%	Interest Rate
360/30	Day Basis

$902,811.87 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	6/30/2005	$ 9,153.91	1/29/2004	6/30/2005	511	$ 140,844.38	$ -	$ -	$ 140,844.38	$ 9,153.91	$ 131,690.47	$ -	$ 9,153.91	$1,470,000.00
2	12/31/2005	$ 8,348.22	6/30/2005	12/31/2005	180	$ 49,612.50	$ 131,690.47	$ 8,348.22	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 8,348.22	$1,470,000.00
3	6/30/2006	$ 93,151.58	12/31/2005	6/30/2006	180	$ 49,612.50	$ 172,954.75	$ 93,151.58	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 93,151.58	$1,470,000.00
4	12/31/2006	$ 39,289.99	6/30/2006	12/31/2006	180	$ 49,612.50	$ 129,415.67	$ 39,289.99	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 39,289.99	$1,470,000.00
5	6/30/2007	$ 68,864.00	12/31/2006	6/30/2007	180	$ 49,612.50	$ 139,738.18	$ 68,864.00	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 68,864.00	$1,470,000.00
6	12/31/2007	$ 64,966.82	6/30/2007	12/31/2007	180	$ 49,612.50	$ 120,486.68	$ 64,966.82	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 64,966.82	$1,470,000.00
7	6/30/2008	$ 50,933.11	12/31/2007	6/30/2008	180	$ 49,612.50	$ 105,132.36	$ 50,933.11	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 50,933.11	$1,470,000.00
8	12/31/2008	$ 66,154.70	6/30/2008	12/31/2008	180	$ 49,612.50	$ 103,811.75	$ 66,154.70	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 66,154.70	$1,470,000.00
9	6/30/2009	$ 74,977.79	12/31/2008	6/30/2009	180	$ 49,612.50	$ 87,269.55	$ 74,977.79	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 74,977.79	$1,470,000.00
10	12/31/2009	$ 57,172.33	6/30/2009	12/31/2009	180	$ 49,612.50	$ 61,904.26	$ 57,172.33	$ 49,612.50	$ -	$ 49,612.50	$ -	$ 57,172.33	$1,470,000.00
11	6/30/2010	$ 64,691.15	12/31/2009	6/30/2010	180	$ 49,612.50	$ 54,344.43	$ 54,344.43	$ 49,612.50	$ 10,346.72	$ 39,265.78	$ -	$ 64,691.15	$1,470,000.00
12	12/31/2010	$ 65,964.82	6/30/2010	12/31/2010	180	$ 49,612.50	$ 39,265.78	$ 39,265.78	$ 49,612.50	$ 26,699.04	$ 22,913.46	$ -	$ 65,964.82	$1,470,000.00
13	6/30/2011	$ 79,305.87	12/31/2010	6/30/2011	180	$ 49,612.50	$ 22,913.46	$ 22,913.46	$ 49,612.50	$ 49,612.50	$ -	$ 6,779.90	$ 79,305.86	$1,463,220.10
14	12/31/2011	$ 76,934.80	6/30/2011	12/31/2011	180	$ 49,383.68	$ -	$ -	$ 49,383.68	$ 49,383.68	$ -	$ 27,551.12	$ 76,934.80	$1,435,668.98
15	6/30/2012	$ 66,698.79	12/31/2011	6/30/2012	180	$ 48,453.83	$ -	$ -	$ 48,453.83	$ 48,453.83	$ -	$ 18,244.96	$ 66,698.79	$1,417,424.02
16	12/31/2012	$ 75,065.24	6/30/2012	12/31/2012	180	$ 47,838.06	$ -	$ -	$ 47,838.06	$ 47,838.06	$ -	$ 27,227.18	$ 75,065.24	$1,390,196.84
17	6/30/2013	$ 74,658.89	12/31/2012	6/30/2013	180	$ 46,919.14	$ -	$ -	$ 46,919.14	$ 46,919.14	$ -	$ 27,739.75	$ 74,658.89	$1,362,457.09
18	12/31/2013	$ 69,842.25	6/30/2013	12/31/2013	180	$ 45,982.93	$ -	$ -	$ 45,982.93	$ 45,982.93	$ -	$ 23,859.32	$ 69,842.25	$1,338,597.77
19	6/30/2014	$ 77,276.13	12/31/2013	6/30/2014	180	$ 45,177.67	$ -	$ -	$ 45,177.67	$ 45,177.67	$ -	$ 32,098.46	$ 77,276.13	$1,306,499.31
20	12/31/2014	$ 75,192.01	6/30/2014	12/31/2014	180	$ 44,094.35	$ -	$ -	$ 44,094.35	$ 44,094.35	$ -	$ 31,097.66	$ 75,192.01	$1,275,401.65
21	6/30/2015	$ 77,083.16	12/31/2014	6/30/2015	180	$ 43,044.81	$ -	$ -	$ 43,044.81	$ 43,044.81	$ -	$ 34,038.35	$ 77,083.16	$1,241,363.30
22	12/31/2015	$ 75,192.01	6/30/2015	12/31/2015	180	$ 41,896.01	$ -	$ -	$ 41,896.01	$ 41,896.01	$ -	$ 9,356.87	$ 51,252.88	$1,232,006.43
23	6/30/2016	$ 98,977.43	12/31/2015	6/30/2016	180	$ 41,580.22	$ -	$ -	$ 41,580.22	$ 41,580.22	$ -	$ 57,397.21	$ 98,977.43	$1,174,609.22
24	12/31/2016	$ 57,511.73	6/30/2016	12/31/2016	180	$ 39,643.06	$ -	$ -	$ 39,643.06	$ 39,643.06	$ -	$ 17,868.67	$ 57,511.73	$1,156,740.55
25	6/30/2017	$ 101,347.61	12/31/2016	6/30/2017	180	$ 39,039.99	$ -	$ -	$ 39,039.99	$ 39,039.99	$ -	$ 62,307.62	$ 101,347.61	$1,094,432.93
26	12/31/2017	$ 50,598.01	6/30/2017	12/31/2017	180	$ 36,937.11	$ -	$ -	$ 36,937.11	$ 36,937.11	$ -	$ 13,660.90	$ 50,598.01	$1,080,772.03
27	6/30/2018	$ 106,366.26	12/31/2017	6/30/2018	180	$ 36,476.06	$ -	$ -	$ 36,476.06	$ 36,476.06	$ -	$ 69,890.20	$ 106,366.26	$1,010,881.83
28	12/31/2018	$ 24,875.46	6/30/2018	12/31/2018	180	$ 34,117.26	$ -	$ -	$ 34,117.26	$ 24,875.46	$ 9,241.80	$ -	$ 24,875.46	$1,010,881.83
29	6/30/2019	$ 121,765.39	12/31/2018	6/30/2019	180	$ 34,117.26	$ 9,241.80	$ 9,241.80	$ 34,117.26	$ 34,117.26	$ -	$ 78,406.33	$ 121,765.39	$932,475.49
30	12/31/2019	$ 61,134.68	6/30/2019	12/31/2019	180	$ 31,471.05	$ -	$ -	$ 31,471.05	$ 31,471.05	$ -	$ 29,663.63	$ 61,134.68	$902,811.87
	6/30/2020		12/31/2019	6/30/2020	180									$902,811.87
	12/31/2020		6/30/2020	12/31/2020	180									$902,811.87
	6/30/2021		12/31/2020	6/30/2021	180									$902,811.87
	12/31/2021		6/30/2021	12/31/2021	180									$902,811.87
	6/30/2022		12/31/2021	6/30/2022	180									$902,811.87
	12/31/2022		6/30/2022	12/31/2022	180									$902,811.87
	6/30/2023		12/31/2022	6/30/2023	180									$902,811.87
	12/31/2023		6/30/2023	12/31/2023	180									$902,811.87
	6/30/2024		12/31/2023	6/30/2024	180									$902,811.87
	12/31/2024		6/30/2024	12/31/2024	180									$902,811.87
	6/30/2025		12/31/2024	6/30/2025	180									$902,811.87
	12/31/2025		6/30/2025	12/31/2025	180									$902,811.87
	6/30/2026		12/31/2025	6/30/2026	180									$902,811.87
	12/31/2026		6/30/2026	12/31/2026	180									$902,811.87
	TOTALS	$ 2,033,494.14				$ 1,442,366.87		$ 649,624.01	$ 1,442,366.87	$ 792,742.86		$ 567,188.13	$ 2,009,555.00	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2020/21 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

$771,506.56 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 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	$ -	$ -	$ 42,201.30	$ 42,201.30	$ -	$ 23,544.07	$ 65,745.37	$1,226,864.73
12	6/30/2012	$ 56,998.09	12/31/2011	6/30/2012	180	$ 41,406.68	$ -	$ -	$ 41,406.68	$ 41,406.68	$ -	$ 15,591.41	$ 56,998.09	$1,211,273.32
13	12/31/2012	$ 64,147.72	6/30/2012	12/31/2012	180	$ 40,880.47	$ -	$ -	$ 40,880.47	$ 40,880.47	$ -	$ 23,267.25	$ 64,147.72	$1,188,006.07
14	6/30/2013	$ 63,800.47	12/31/2012	6/30/2013	180	$ 40,095.21	$ -	$ -	$ 40,095.21	$ 40,095.21	$ -	$ 23,705.26	$ 63,800.47	$1,164,300.81
15	12/31/2013	$ 59,684.37	6/30/2013	12/31/2013	180	$ 39,295.15	$ -	$ -	$ 39,295.15	$ 39,295.15	$ -	$ 20,389.22	$ 59,684.37	$1,143,911.59
16	6/30/2014	$ 66,037.06	12/31/2013	6/30/2014	180	$ 38,607.02	$ -	$ -	$ 38,607.02	$ 38,607.02	$ -	$ 27,430.04	$ 66,037.06	$1,116,481.55
17	12/31/2014	$ 64,256.05	6/30/2014	12/31/2014	180	$ 37,681.25	$ -	$ -	$ 37,681.25	$ 37,681.25	$ -	$ 26,574.80	$ 64,256.05	$1,089,906.75
18	6/30/2015	$ 65,872.15	12/31/2014	6/30/2015	180	$ 36,784.35	$ -	$ -	$ 36,784.35	$ 36,784.35	$ -	$ 29,087.80	$ 65,872.15	$1,060,818.95
19	12/31/2015	$ 43,798.65	6/30/2015	12/31/2015	180	$ 35,802.64	$ -	$ -	$ 35,802.64	$ 35,802.64	$ -	$ 7,996.01	$ 43,798.65	$1,052,822.94
20	6/30/2016	$ 84,582.11	12/31/2015	6/30/2016	180	$ 35,532.77	$ -	$ -	$ 35,532.77	$ 35,532.77	$ -	$ 49,049.34	$ 84,582.11	$1,003,773.60
21	12/31/2016	$ 49,147.21	6/30/2016	12/31/2016	180	$ 33,877.36	$ -	$ -	$ 33,877.36	$ 33,877.36	$ -	$ 15,269.85	$ 49,147.21	$988,503.75
22	6/30/2017	$ 86,607.58	12/31/2016	6/30/2017	180	$ 33,362.00	$ -	$ -	$ 33,362.00	$ 33,362.00	$ -	$ 53,245.58	$ 86,607.58	$935,258.18
23	12/31/2017	$ 43,239.02	6/30/2017	12/31/2017	180	$ 31,564.96	$ -	$ -	$ 31,564.96	$ 31,564.96	$ -	$ 11,674.06	$ 43,239.02	$923,584.12
24	6/30/2018	$ 90,896.31	12/31/2017	6/30/2018	180	$ 31,170.96	$ -	$ -	$ 31,170.96	$ 31,170.96	$ -	$ 59,725.35	$ 90,896.31	$863,858.77
25	12/31/2018	$ 21,257.56	6/30/2018	12/31/2018	180	$ 29,155.23	$ -	$ -	$ 29,155.23	$ 21,257.56	$ 7,897.67	$ -	$ 21,257.56	$863,858.77
26	6/30/2019	$ 104,055.78	12/31/2018	6/30/2019	180	29155.23411	$ 7,897.67	7897.667018	$ 29,155.23	$ 29,155.23	$ -	$ 67,002.88	$ 104,055.78	$796,855.89
27	12/31/2019	$ 52,243.23	6/30/2019	12/31/2019	180	26893.88691	$ -	$ -	$ 26,893.89	$ 26,893.89	$ -	$ 25,349.34	$ 52,243.23	$771,506.56
	6/30/2020		12/31/2019	6/30/2020	180									$771,506.56
	12/31/2020		6/30/2020	12/31/2020	180									$771,506.56
	6/30/2021		12/31/2020	6/30/2021	180									$771,506.56
	12/31/2021		6/30/2021	12/31/2021	180									$771,506.56
	6/30/2022		12/31/2021	6/30/2022	180									$771,506.56
	12/31/2022		6/30/2022	12/31/2022	180									$771,506.56
	6/30/2023		12/31/2022	6/30/2023	180									$771,506.56
	12/31/2023		6/30/2023	12/31/2023	180									$771,506.56
	6/30/2024		12/31/2023	6/30/2024	180									$771,506.56
	12/31/2024		6/30/2024	12/31/2024	180									$771,506.56
	6/30/2025		12/31/2024	6/30/2025	180									$771,506.56
	12/31/2025		6/30/2025	12/31/2025	180									$771,506.56
	6/30/2026		12/31/2025	6/30/2026	180									$771,506.56
	12/31/2026		6/30/2026	12/31/2026	180									$771,506.56
	TOTALS	$ 1,655,517.14				$ 1,026,311.69		$ 7,897.67	$ 1,026,311.69	$ 1,018,414.02		$ 629,205.44	$ 1,655,517.14	

* - Amount attributable to Rosedale Estates

Village of Bloomingdale

Fiscal Year 2020/21 Budget
Tax Increment Financing Note - Series 2007
Westgate TIF - Bloomingdale Alden Horizon Project

11/30/2007	Date of Issue		
$750,000.00	Principal Amount	$244,326.99	Current Principal Balance
7.50%	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	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	$ -	$ -	$ 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	$ -	$ -	$ 54,126.22	$ 54,126.22	$ -	$ 34,268.63	$ 88,394.85	$687,414.25
6	10/31/2013	$ 103,472.45	10/31/2012	10/31/2013	360	$ 51,556.07	$ -	$ -	$ 51,556.07	$ 51,556.07	$ -	$ 51,916.38	$ 103,472.45	$635,497.87
7	10/31/2014	$ 105,793.82	10/31/2013	10/31/2014	360	$ 47,662.34	$ -	$ -	$ 47,662.34	$ 47,662.34	$ -	$ 58,131.48	$ 105,793.82	$577,366.39
8	10/31/2015	$ 102,862.35	10/31/2014	10/31/2015	360	$ 43,302.48	$ -	$ -	$ 43,302.48	$ 43,302.48	$ -	$ 59,559.87	$ 102,862.35	$517,806.52
9	10/31/2016	$ 102,864.54	10/31/2015	10/31/2016	360	$ 38,835.49	$ -	$ -	$ 38,835.49	$ 38,835.49	$ -	$ 64,029.05	$ 102,864.54	$453,777.47
10	10/31/2017	$ 102,972.31	10/31/2016	10/31/2017	360	$ 34,033.31	$ -	$ -	$ 34,033.31	$ 34,033.31	$ -	$ 68,939.00	$ 102,972.31	$384,838.47
11	10/31/2018	$ 94,534.46	10/31/2017	10/31/2018	360	$ 28,862.88	$ -	$ -	$ 28,862.88	$ 28,862.88	$ -	$ 65,671.58	$ 94,534.46	$319,166.89
12	10/31/2019	$ 98,777.41	10/31/2018	10/31/2019	360	$ 23,937.52	$ -	$ -	$ 23,937.52	$ 23,937.52	$ -	$ 74,839.89	$ 98,777.41	$244,326.99
	10/31/2020		10/31/2019	10/31/2020	360									$244,326.99
	10/31/2021		10/31/2020	10/31/2021	360									$244,326.99
	10/31/2022		10/31/2021	10/31/2022	360									$244,326.99
	10/31/2023		10/31/2022	10/31/2023	360									$244,326.99
	10/31/2024		10/31/2023	10/31/2024	360									$244,326.99
	10/31/2025		10/31/2024	10/31/2025	360									$244,326.99
	10/31/2026		10/31/2025	10/31/2026	360									$244,326.99
	TOTALS	$ 1,047,479.67				$ 541,806.67		$ 26,223.59	$ 541,806.67	$ 515,583.08		$ 505,673.01	$ 1,047,479.67	

* - Amount attributable to Alden - Bloomingdale Horizon

Village of Bloomingdale
Fiscal Year 2020/21 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, 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	28,703	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	4,934	399,631
		$6,086,348	$707,380	$6,793,727

Village of Bloomingdale

Fiscal Year 2020/21 Budget

Tax Increment Financing Note - Series 2009

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

5/1/2009	Date of Issue	
$400,000.00	Principal Amount	$148,023.85 Current Principal Balance
7.50%	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	10/31/2009	$ 104,458.98	5/1/2009	10/31/2009	180	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	$ 89,458.98	$ 104,458.98	$310,541.02
2	10/31/2010	$ 44,677.33	10/31/2009	10/31/2010	360	$ 23,253.30	$ -	$ -	$ 23,253.30	$ 23,253.30	$ -	$ 21,424.03	$ 44,677.33	$289,116.99
3	10/31/2011	$ 45,539.10	10/31/2010	10/31/2011	360	$ 21,670.39	$ -	$ -	$ 21,670.39	$ 21,670.39	$ -	$ 23,868.71	$ 45,539.10	$265,248.28
4	10/30/2012	$ 49,367.28	10/31/2011	10/31/2012	360	$ 19,873.33	$ -	$ -	$ 19,873.33	$ 19,873.73	$ -	$ 29,493.55	$ 49,367.28	$235,754.73
5	10/31/2013	$ 28,983.30	10/31/2012	10/31/2013	360	$ 17,644.73	$ -	$ -	$ 17,644.73	$ 17,644.73	$ -	$ 11,338.57	$ 28,983.30	$224,416.16
6	10/31/2014	$ 29,261.02	10/31/2013	10/31/2014	360	$ 16,831.22	$ -	$ -	$ 16,831.22	$ 16,831.22	$ -	$ 12,429.80	$ 29,261.02	$211,986.36
7	10/31/2015	$ 28,863.68	10/31/2014	10/31/2015	360	$ 15,896.38	$ -	$ -	$ 15,896.38	$ 15,896.38	$ -	$ 12,967.30	$ 28,863.68	$199,019.06
8	10/30/2016	$ 23,122.08	10/31/2015	10/31/2016	360	$ 14,926.43	$ -	$ -	$ 14,926.43	$ 14,926.43	$ -	$ 8,195.65	$ 23,122.08	$190,823.41
9	10/31/2017	$ 26,037.11	10/31/2016	10/31/2017	360	$ 14,316.88		$ -	$ 14,316.88	$ 14,316.88	$ -	$ 11,720.23	$ 26,037.11	$179,103.18
10	10/31/2018	$ 28,833.15	10/31/2017	10/31/2018	360	$ 13,449.83	$ -	$ -	$ 13,449.83	$ 13,449.83	$ -	$ 15,383.32	$ 28,833.15	$163,719.86
11	10/31/2019	$ 27,978.21	10/31/2018	10/31/2019	360	$ 12,282.20	$ -	$ -	$ 12,282.20	$ 12,282.20	$ -	$ 15,696.01	$ 27,978.21	$148,023.85
	10/30/2020		10/31/2019	10/31/2020	360									$148,023.85
	10/31/2021		10/31/2020	10/31/2021	360									$148,023.85
	10/31/2022		10/31/2021	10/31/2022	360									$148,023.85
	10/31/2023		10/31/2022	10/31/2023	360									$148,023.85
	10/30/2024		10/31/2023	10/31/2024	360									$148,023.85
	10/31/2025		10/31/2024	10/31/2025	360									$148,023.85
	10/31/2026		10/31/2025	10/31/2026	360									$148,023.85
	10/31/2027		10/31/2026	10/31/2027	360									$148,023.85
	10/30/2028		10/31/2027	10/31/2028	360									$148,023.85
	10/31/2029		10/31/2028	10/31/2029	360									$148,023.85
	TOTALS	$ 437,121.24				$ 185,144.69		$ -	$ 185,144.69	$ 185,145.09		$ 251,976.15	$ 437,121.24	

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Illinois Environmental Protection Agency Loan, 2011

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

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

ESTIMATED CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Due Date	FYE 4/30	Principal	Interest	Totals
October 30, 2020	2021	117,411	18,579	135,990
April 30, 2021	2021	118,145	17,845	135,990
October 30, 2021	2022	118,883	17,107	135,990
April 30, 2022	2022	119,626	16,364	135,990
October 30, 2022	2023	120,374	15,616	135,990
April 30, 2023	2023	121,126	14,864	135,990
October 30, 2023	2024	121,883	14,107	135,990
April 30, 2024	2024	122,645	13,345	135,990
October 30, 2024	2025	123,411	12,579	135,990
April 30, 2025	2025	124,183	11,807	135,990
October 30, 2025	2026	124,959	11,031	135,990
April 30, 2026	2026	125,740	10,250	135,990
October 30, 2026	2027	126,526	9,464	135,990
April 30, 2027	2027	127,316	8,674	135,990
October 30, 2027	2028	128,112	7,878	135,990
April 30, 2028	2028	128,913	7,077	135,990
October 30, 2028	2029	129,719	6,271	135,990
April 30, 2029	2029	130,529	5,461	135,990
October 30, 2029	2030	131,345	4,645	135,990
April 30, 2030	2030	132,166	3,824	135,990
October 30, 2030	2031	132,992	2,998	135,990
April 30, 2031	2031	133,823	2,167	135,990
October 30, 2031	2032	134,660	1,330	135,990
April 30, 2032	2032	78,243	487	78,730
		$2,972,730	$233,770	$3,206,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Obligation Refunding Bonds, Series 2015

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

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

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Bond Numbers	FYE 4/30	Tax Levy Principal	Tax Levy Interest	Tax Levy Totals	Interest Due On Oct. 30	Amount	Apr. 30	Amount
2019	202 – 255	2021	270,000	68,400	338,400	2020	36,225	2021	32,175
2020	256 – 311	2022	280,000	60,150	340,150	2021	32,175	2022	27,975
2021	312 – 369	2023	290,000	51,600	341,600	2022	27,975	2023	23,625
2022	370 – 428	2024	295,000	42,825	337,825	2023	23,625	2024	19,200
2023	429 – 489	2025	305,000	33,825	338,825	2024	19,200	2025	14,625
2024	490 – 552	2026	315,000	24,525	339,525	2025	14,625	2026	9,900
2025	553 – 617	2027	325,000	14,925	339,925	2026	9,900	2027	5,025
2026	618 - 684	2028	335,000	5,025	340,025	2027	5,025	2028	
			$2,415,000	$301,275	$2,716,275		$168,750		$132,525

NARRATIVE SECTION

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Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Administration Department

Overview – Administration Department

The Administration Department's FY21 budget, across all governmental funds, totals $3.39 million consisting of $3.15 million in operating expenses and $242,825 in capital outlays. The total budget represents a $149,875 or a 4% decrease from the FY20 budget. Insight and explanation of the decrease can be learned from the ensuing discussion.

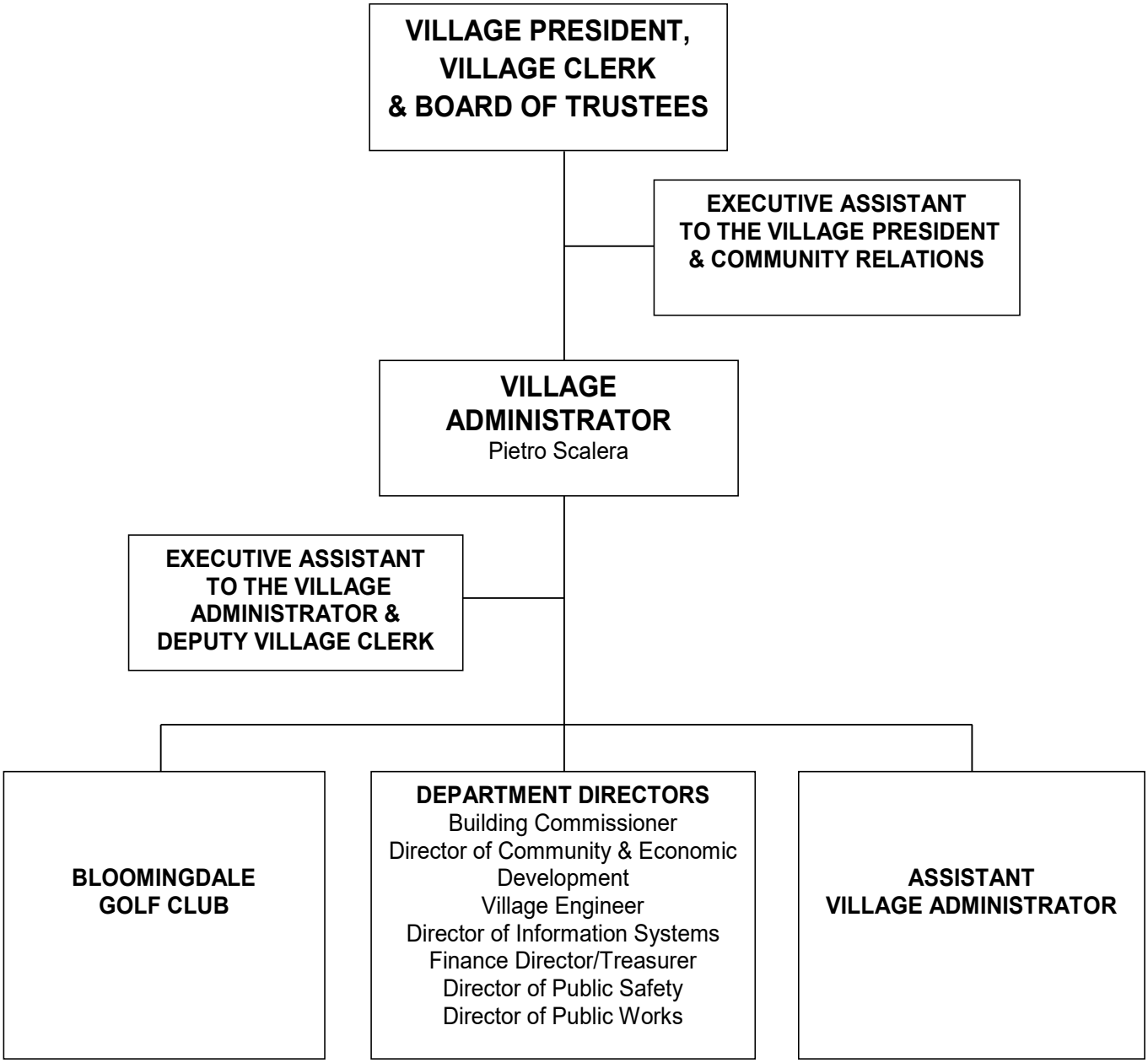
Administration Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Administration						
Executive and Legislative Administration	**$508,565**	**$441,431**	**$450,469**	**$456,025**	**$440,475**	**$382,290**
Administration	$773,660	$767,074	$802,706	$789,895	$833,250	$800,690
Human Resources	$206,850	$144,757	$31,231	$38,475	$30,865	$32,020
Emergency Operations	$7,380	$7,055	$7,020	$9,120	$7,870	$7,965
Liability Insurance*	$503,604	$423,786	$406,205	$455,855	$354,255	$429,280
Economic Development	$3,667,508	$1,904,791	$1,524,310	$1,298,655	$1,028,395	$1,347,125
Total Administration division	**$5,159,002**	**$3,247,463**	**$2,771,472**	**$2,592,000**	**$2,254,635**	**$2,617,080**
Commissions & Committees						
Planning and Zoning Commission	$211,293	$199,421	$313,578	$331,030	$241,045	$198,950
Board of Fire and Police Commissioners	$28,936	$22,607	$16,360	$18,860	$22,815	$33,480
Septemberfest	$26,149	$29,025	$33,363	$44,900	$35,505	$44,925
Septemberfest Commission	$6,000	$5,000	$4,000	$5,000	$5,000	$7,000
Business Promotion Committee#	$17,327	$0	$0	$0	$0	$0
Community Events Committee	$0	$0	$27	$4,500	$18,375	$18,990
Total Commissions & Committees division	**$289,705**	**$256,053**	**$367,328**	**$404,290**	**$322,740**	**$303,345**
Almanac	**$93,721**	**$94,517**	**$85,499**	**$87,795**	**$87,430**	**$88,020**
Total Administration	**$6,050,993**	**$4,039,464**	**$3,674,768**	**$3,540,110**	**$3,105,280**	**$3,390,735**

* - Amounts include only those expenses within the General Fund.
\# - Beginning in FY18 the Business Promotion Committee has been dissolved.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Administration Department

The Administration Department's organization chart is as follows:



Executive & Legislative Division

The Executive & Legislative (xx-01-001-0000) division's FY21 budget, across all governmental funds, totals $382,290 consisting of $382,290 in operating expenses and $0 in capital outlays. The total budget represents a $73,735 or a 16% decrease from the FY20 budget which is primarily attributable to seeking an alternative to the media promotion spotlight campaign in FY21.

Village of Bloomingdale
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Narrative - Administration Department

The personnel complement of the division consists of the Corporate Authorities - the Village President, six (6) Trustees and the Village Clerk. Support is provided by the Executive Assistant to the Village President & Community Relations.

➢ FY21 Activities and Objectives

- **Community Pride and Ownership –** to assist with developing and maintaining this integral aspect of a lively and vibrant community, events are promoted and held throughout the year, at various venues and through multiple channels. These include, but are not necessarily limited to, a bi-monthly Almanac Newsletter, weekly E-News - a concise electronic communication, and through ***Facebook***. Community events planned for FY21 include the annual Fireworks display at the Bloomingdale Golf Course, Septemberfest, Old Town Brew & BBQ Fest and the Holiday Tree Lighting and Festival of Lights with a Kris Kringle Market in Old Town Park, as well as other various community and business events and promotional initiatives. These activities are supported with revenues generated from hotel use taxes as well as contributions from and through Bloomingdale Cares, a 501c (3) organization.

✓ **Holiday Tree Lighting and Festival of Lights with a Kris Kringle Market -** This event held in Old Town Park, is a collaborative effort between the Village, the Bloomingdale Park District, Bloomingdale Chamber of Commerce, and local businesses. Roughly 3,000 people attended last year's opening night of the festival that included an expanded Kris Kringle Market with over thirty (30) vendors, horse drawn carriage rides, and various holiday refreshments and decorations for sale. The lighting of the community Christmas tree in the Village piazza and a sparkling display of holiday decorations throughout the park kick-off the festival that runs through the end of December.

✓ **Annual Fireworks -** The Village will host its 5th annual Fireworks display at the Bloomingdale Golf Course. The pyrotechnics services and resultant display has been an overwhelming success with residents. These services account for a significant portion of the event cost and as such, a request for proposals assists in securing competitive pricing. Significant planning and coordination with the pyrotechnics provider, promotional efforts, as well as people and traffic control, is required for one of the most attended and received community events. $8,750 was provided by "Bloomingdale Cares" - a 501(c) 3 organization – in the prior year to support this event. A similar amount is expected in FY21.

Village of Bloomingdale
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Narrative - Administration Department

- **Intergovernmental Relations and Initiatives - $81,405 -** The Village Board will continue to support the Village President in his representation of Village interests to all levels of government, through contacts with surrounding local governments, formal and informal meetings with State officials, and under the auspices of the DuPage Mayors and Managers Conference, West Central Municipal Conference, and the Chicago Metropolitan Agency for Planning.

  Additionally, the Village Board supports multiple initiatives benefitting various organizations. Examples include, but not necessarily limited to, the following:

  - Bloomingdale Public Library ($5,500) – fall festival, holiday open house, ice cream social and Gazebo concerts
  - Bloomingdale Park District ($16,000) – summer-time "Concerts in the Park" and Old Town Festival of Lights
  - Bloomingdale Township mosquito control ($46,105)
  - Character Counts ($300) **Bloomingdale CHARACTER COUNTS!® Coalition**
  - DuPage Children's Center ($3,500)
  - DuPage Senior Citizens Council ($10,000)

Administration Division

The Administration (xx-01-002-xxxx) division's FY21 budget, across all subdivisions and across all governmental funds, totals $2.62 million consisting of $2.37 million in operating expenses and $242,825 in capital outlays. The total budget represents a $25,080 or a 1% increase over the FY20 budget. Insight and explanation of the decrease can be found in the ensuing information.

The Village Administrator is responsible for the day-to-day operations of the Village and is supported by the Assistant Village Administrator and seven (7) Department Directors – Building Commissioner, Director of Community and Economic Development, Village Engineer, Director of Information Systems, Finance Director/Treasurer, Director of Public Safety, and Director of Public Works - as well as support from the Executive Assistant to the Village Administrator. Further information on each of the seven Departments is found later in this Narrative section. From a budgetary perspective, the Administration division includes the general activities of the following functional areas or subdivisions:

I. General Fund –

A. Administration

1. **Administration -** (01-01-002-0000)
2. **Human Resources -** (01-01-002-0015)
3. **Emergency Operations -** (01-01-002-0016)
4. **Liability Insurance -** (01-01-002-0017)

5. **Economic Development -** (xx-01-002-0019)

B. **Commissions & Committees**

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

II. Community Relations & Events Fund –

A. **Administration** – (11-01-002-0000)

B. **Commissions & Committees**

1. **Septemberfest Commission** – (11-01-005-0021)
2. **Community Events Committee** – (11-01-005-0024)

C. **Almanac** – (11-01-006-0000)

The **ADMINISTRATION** (xx-01-002-0000) subdivision's FY21 budget, across all governmental funds, totals $800,690 consisting of $800,690 in operating expenses and $0 in capital outlays. The total budget represents a $10,795 or a 1% increase over the FY20 budget.

➢ **FY21 Activities and Objectives**

- **Intergovernmental Relations -** The Village Administrator will continue to represent the Village on various intergovernmental bodies and in numerous forums, including the DuPage Mayor and Managers Conference, West Suburban Mayors & Managers Conference, O'Hare Noise Compatibility Commission, the Emergency Telephone System Board (ETSB) DuPage Justice Information System (DuJis)/Police Records Management System (PRMS) Committee, and Bloomingdale Chamber of Commerce.

- **Legal Representation -** The Village Attorney, an officer of the Village, is Michael Castaldo, Jr. with the law firm of Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. He provides corporate, general counsel and Planning and Zoning Commission legal services. The Village also retains the services of three (3) other attorneys or firms in private practice as follows:

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

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

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

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

The **HUMAN RESOURCES** (01-01-002-0015) subdivision's FY21 budget totals $32,020 consisting of $32,020 in operating expenses and $0 in capital outlays. The total budget represents a $6,455 or a 17% decrease from the FY20 budget which is primarily attributable to eliminating wellness assessments, reducing administrative costs of flu shots, and a reduction in the cost of employee service awards.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Administration Department

➢ **FY21 Activities and Objectives**

- **Employee Insurance Benefits** - The Village secures its health, dental and life insurance employee benefits, except as noted below, through participation in the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is a cooperative of local governments, comprising over 135-member organizations, that pool their respective risks and funds, share in the cost of losses and surpluses, and employ several professional service providers to oversee its administration. The Village has been a member of the IPBC since 1984. The benefit plan year begins July 1 and the commitment is effective on a year-to-year basis.

  Full-time employees and certain retired or separated former employees are eligible to participate in the Village's health insurance program. Two (2) **health insurance benefit plan** options and one (1) **dental insurance benefit plan** option are available to all full-time and certain retired or separated employees. The health insurance plans are an HMO (Health Maintenance Organization) and a PPO (Preferred Provider Organization), both with Blue Cross Blue Shield. The dental insurance is provided through MetLife.

  The FY21 budget anticipates that the cost of the HMO plan will increase by 4.90%, the PPO plan will increase by 2.50%, and the Dental plan will increase by 6.00%, and Life insurance costs will reflect no change. In total, $1.31 million is budgeted for the cost of these benefit insurance plans, across all funds, and represents a $28,900 or a 2% decrease from the FY20 budget. The budget includes the cost for active, full-time employees and the full cost for retired or separated employees who have chosen to remain covered by one of the Village's plans. Retired or separated employees reimburse the Village for a percentage of the costs. These reimbursements are accounted for as revenue.

  Employees who are represented by the International Union of Operating Engineers (IUOE) Local 150 are covered by the union's plan. In total, $712,100 is budgeted for this benefit insurance, across all funds, and represents a $32,000 or 5% increase over the FY20 budget. The FY21 budget includes an approximate 5% increase in the monthly costs for the union's plan.

  An **"opt-out" benefit** is offered to those employees who have alternative access to health insurance coverage through their spouse, partner, or parent for those under age 26. The Village provides $100 bi-weekly payments, $2,600 annually, to the employee in lieu of electing coverage through one of the aforementioned health insurance plans. This benefit compares favorably to having an employee enrolled in even the lowest cost health plan, as the net per employee annual savings to the Village is no less than $4,350.

  The Village supports the wellbeing of its employees through a **Wellness Program**. Program initiatives, include but are not necessarily limited to, flu shots, and educational programs and materials. The intent of the program is to support the health of employees and reduce insurance claims costs. The expense for the flu shots is partially supported by the IPBC. A Wellness Committee, consisting of employees from various Departments and job titles, suggest ideas for improving the health of employees. The Committee also hosts numerous activities such as healthy eating, walking, hydration, and smoking cessation programs, as well as lunch and learn speakers.

- **Employee Compensation (i.e. – Pay Plan) –** The Village provides a competitive pay structure intended to provide reward and incentive for employee performance. It is comprised as follows:

  - ✓ **Non-Represented Employees –** The budget includes fifty (50) regular full and part-time, non-represented employees, excluding seasonal employees. A pay plan with a 2.00% pay range adjustment effective May 1, 2020 and a merit increase of up to 2.50% on the employee's merit anniversary date is reflected in the FY21 budget. The merit increase is awarded based on each employee's performance evaluation score.

  - ✓ **Represented Employees -** There are three (3) **collective bargaining units** covering Village employees as noted below.

    - ❖ The budget includes thirty-five (35) regular, full-time employees that are members of the International Union of Operating Engineers, **Local 150** in Public Works, Engineering and Building & Zoning Departments. The respective agreement expires on April 30, 2020, and the renewal terms are currently in negotiation. The FY21 budget assumes the continuation of the current contract terms, with a 1.50% pay range adjustment to the step plan effective May 1, 2020 and an average step increase of 3.72% generally awarded on an employee's performance evaluation date, if applicable.

    - ❖ The budget includes thirty-six (36) regular, full-time sworn police officers that are members of the Fraternal Order of Police Labor Council, Lodge #175 (**FOP-S**). The respective agreement has a four (4) year term that expires on August 31, 2022. The FY21 budget contains a 2.75% average pay range adjustment to the step plan and an average step increase of 5.34%. The step increase is generally awarded on an employee's performance evaluation date, if applicable.

    - ❖ The budget includes eight (8) regular, full-time civilian police aides, records assistants and community service officers that are members of the Fraternal Order of Police Labor Council, Lodge #175 (**FOP-C**). The respective agreement has a three (3) year term that expires on April 30, 2021. The FY211 budget contains an average 2.50% pay range adjustment to the step plan effective May 1, 2020 and an average step increase of 3.53%. The step increase is generally awarded on an employee's performance evaluation date, if applicable.

- **Service Awards - $1,750**– At the end of each calendar year the Village recognizes the years of service that employees have contributed to the Village by presenting an award and gift card to those who reach their five (5) year anniversary and increments of five (5) years thereafter. Eighteen (18) employees are expected to be formally recognized at the annual employee recognition luncheon by the Village President and Board of Trustees for their combined 285 years of dedicated service.

The **EMERGENCY OPERATIONS** (01-01-002-0016) subdivision's FY21 budget totals $7,965 consisting of $7,965 in operating expenses and $0 in capital outlays. The total budget represents a $1,155 or a 13% decrease from the FY20 budget.

Village of Bloomingdale
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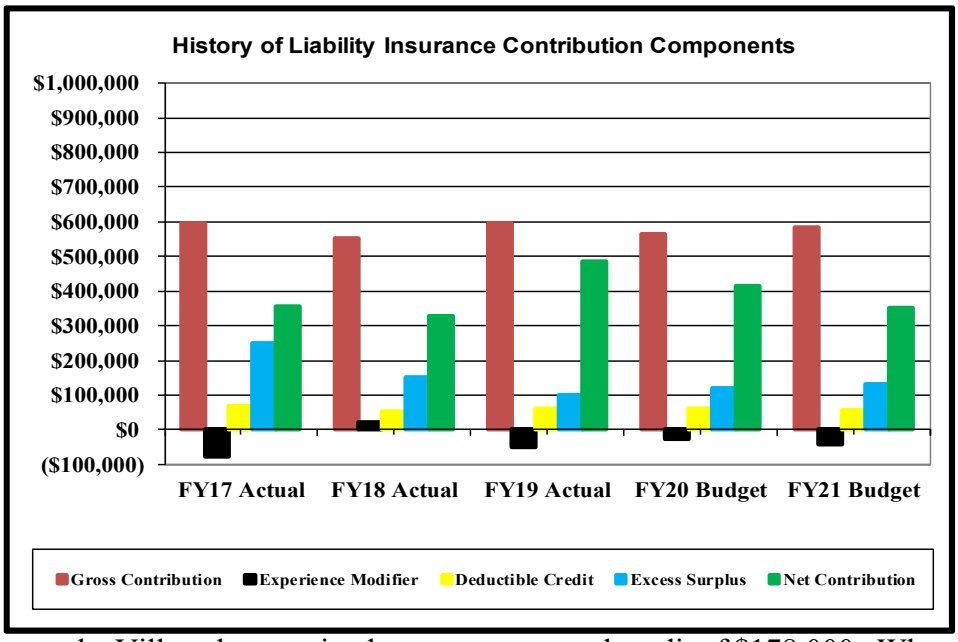
➢ FY21 Activities and Objectives

- **Emergency Operations Plan** – Police Department staff, in collaboration with the Village's Crisis Management Team (CMT), will review and update, as necessary this plan. The CMT consists of senior staff from all Departments as well as a representative from the Bloomingdale Fire Protection District. It is charged with training and updating plans and initiatives to ensure the safety of citizens in the event of a natural or man-made, major emergency or disaster.

The **LIABILITY INSURANCE** (01-01-002-0017) subdivision's FY21 budget (General Fund only) totals $429,280 consisting of $429,280 in operating expenses and $0 in capital outlays. This represents a $26,575 or a 6% decrease from the FY20 budget which is primarily attributable to favorable claims experience as well as strong returns from IRMA's investment portfolio.

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, consisting of approximately 70 units of local government, mostly municipalities, who are pooling risk. Various levels of self-insurance and reinsurance, plus claims administration are provided through IRMA, together with ancillary services, such as safety planning and training. The Village maintains a $10,000 deductible, per occurrence. Annual contributions are determined using a revenue base formula.



The FY21 budget contemplates a total, net contribution due IRMA after applying a projected experience modifier, a deductible credit, and an excess surplus credit - across all Funds of $353,535, which represents a $61,610 or a 15% decrease from the FY20 budgeted, total, net contribution. IRMA frequently declares an excess surplus credit primarily resulting from favorable claims activity and investment portfolio experience. Over the past ten years the Village has received an average annual credit of $178,000. When a credit is declared, the Village has historically applied 100% directly to the required annual contribution, thereby, effectively lowering the cost of the IRMA program. The FY21 budget contemplates a $133,500 credit being received. The chart above depicts a short history of the various components of the annual IRMA contribution.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Administration Department

➢ **FY21 Activities and Objectives**

- **Safety Training -** Continue to administer safety training and retraining of all Village employees, particularly targeting deficiencies identified by the IRMA Member Service Plan, Regulatory Visit and accident history. Training will utilize the online training program previously mentioned and IRMA onsite training assistance and training videos.

The **ECONOMIC DEVELOPMENT** (xx-01-002-0019) subdivision's FY21 budget, across all governmental funds, totals $1.35 million consisting of $1.35 million in operating expenses and $0 in capital outlays. The total budget represents a $48,470 or a 4% increase over the FY20 budget.

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

➢ **FY21 Activities and Objectives**

- **Marketing** - continue to improve the Village's marketing in an effort to improve business attraction and retention. Staff has been working with a digital marketing agency to create brochures and an access point on the Village website to available property and presentational documents. By way of example, in FY20 staff created a restaurant guide, promoting Bloomingdale restaurant, for local businesses to distribute during the BMW Championship in Medinah. In FY21, marketing efforts will take place at the International Council of Shopping Centers (ICSC) and other economic development conferences.

- **Collaboration** - continue to work with organizations such as Choose DuPage, the ICSC and the Illinois Economic Development Association, to expand the professional relationship and utilize any resources available to further improve economic efforts within the Village.

- **Representation** - continue to have Village representation on the Access O'Hare West organization. This organization is a collaborative effort of ten neighboring communities to collectively establish brand recognition and to market and promote the area at different economic development functions such as the ICSC conference while creating a cost-effective means to promote the communities and share in the associated advertising, promoting and marketing costs.

- **Stratford Square Mall Tax Increment Financing (TIF) District – $5,750 -** In recognition of the importance that Stratford Square Mall (the "Mall") has had in the Village's history and on its identity, there is a keen interest to retain this association. The Mall has been a resource and destination for retail to the residents of the western suburbs of Chicago and an important economic engine for the growth and stability of the Village. National trends in retailing and the behavior of consumers have driven the failure of retail mall facilities throughout the country. An accumulation of vacancies diminished retail sales at the Mall and corresponding sales tax receipts have pressed the Village toward actively encouraging and supporting a revitalization effort within and around the Mall property. While the Mall and the surrounding commercial-retail users has been a staple of the region, the rise of e-commerce, alongside changing consumer shopping behaviors, has taken a toll on the Mall and its surrounding businesses and restaurants. As such, the Village created the Stratford Square Mall TIF District.

  A study was undertaken, consistent with State statute, and determined the area to be eligible as a TIF District. These "Eligibility Findings" indicated that the area met the requirements of a "conservation area" (50% of the buildings within the area are at least 35 years in age and combination of at least three blighting factors) and was therefore eligible for designation as a TIF District. The aim of the District is the revitalization of the area as an attractive, regionally significant mixed-use district which will contribute to the health and vitality of the Village. This aim is consistent with the Village' Comprehensive Plan which is to "maximize property values in Bloomingdale by maintaining compatible and efficient land use patterns while providing ample opportunities for living, working, shopping, and recreation in Bloomingdale." Further, the goal for commercial uses is to "preserve and enhance the Village's regional significance as a retail center and provide residents with easy access to neighborhood shopping opportunities."

- **Expanded Wal-Mart Store Economic Incentive Agreement - $281,000 -** Continue to administer the sales tax reimbursements paid pursuant to a March 2011 economic incentive agreement entered into with the owner of Bloomingdale Court shopping center which facilitated the commitment from Wal-Mart Stores, Inc. to expand the existing retail store into an 182,000 square foot super-

center. Up to $6.00 million could be paid to the owner through FY29 in consideration of the substantial costs that the expansion required and in exchange for the creation of additional utilization of the center, creation and retention of job opportunities and retention of one of the Village's top ten sales tax generators. Reimbursement payments began in FY14 and it is projected that over $1.36 million will have been paid through April 30, 2020. The FY21 budget represents the estimated reimbursements that will be paid during the year. Funding is ultimately being provided by the Home Rule Sales Tax Fund.

- **Stratford Crossings Redevelopment Agreement - $86,500 –** Continue to administer the sales tax reimbursements pursuant to a redevelopment agreement entered into in August 2015 with the developer of Stratford Crossing Shopping Center. The agreement facilitated the commitment from Mariano's Fresh Market grocer to locate in the space vacated by a former grocer. Up to $8.50 million could be paid to the developer through May 2036 in consideration of the substantial costs incurred, or to be incurred, related to tenant retention and acquisition, including but not limited to Mariano's. Reimbursement payments began in FY18 and it is projected that over $246,780 will have been paid through April 30, 2020. The FY21 budget represents the estimated reimbursements that will be paid during the year. Funding is provided by the General Fund.

- **Stratford Square Business District (the "Stratford BD") - $515,000** - Continue to administer the business district sales tax reimbursement pursuant to the redevelopment agreement associated with the December 2007 designation and creation of the Stratford BD. Along with the creation of the Stratford BD, a 1% business district sales tax was approved which facilitated the construction and renovation of several improvements to the Stratford Square Mall. Through the redevelopment agreement and with the revenues generated from the 1% business district sales tax, a maximum of $20.00 million could be rebated to Mall ownership in consideration of the substantial costs that the construction and renovation required. In exchange, additional utilization of the Mall was enabled, as was the creation and retention of job opportunities and the viability of the Mall as a center of retail activity. Reimbursement payments began in FY09 and over $13.21 million is projected to have been paid through April 2020. The FY21 budget represents the estimated reimbursement that will be paid during the year. Funding is provided by the Stratford Square Business District Tax Fund.

Commissions and Committees Division

The Commissions and Committees (xx-01-005-xxxx) division's FY21 budget, across all governmental funds, totals $303,345 consisting of $303,345 in operating expenses and $0 in capital outlays. The total budget represents a $100,945 or a 25% decrease from the FY20 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:

I. General Fund –

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

II. Community Relations & Events Fund –

1. **Septemberfest Committee** (11-01-005-0021)
2. **Community Events Committee** (11-01-005-0024)

The **PLANNING AND ZONING COMMISSION** (01-01-005-0025) subdivision's FY21 budget totals $198,950, consisting of $198,950 in operating expenses and $0 in capital outlays. The total budget represents a $132,080 or a 40% decrease from the FY20 budget, which is primarily attributable to a proposed redevelopment plan, presented in the prior year, of the Indian Lakes Resort property. Extensive review and analysis of the plan required third-party consultants and professionals which will not be necessary in FY21. 10%, or $20,125, of the subdivision's expenses are the direct result of development projects and are expected to be recovered from developers.

The Planning and Zoning Commission (the "Commission") is tasked with guiding, directing, and controlling the growth and development in Bloomingdale. The Commission executes its duties as defined by the Illinois Statutes and in the Village Zoning Ordinance. The Director of Community and Economic Development (the "Director") assists the Commission in carrying out reviews of zoning requests on behalf of property owners, tenants, and developers, and also performs other functions related to general planning, as well as community and economic development. The following overview describes the Village's day to day activities in this area, and concludes with a forecast of milestones to be accomplished in the coming budget year.

- **Preliminary Inquiries:** Generally, the first step toward an expansion or redevelopment is a telephone call, e-mail, or visit at the counter to discuss a project that is contemplated and inquiring about the process to obtain whatever zoning approvals or relief that might be needed. These inquiries usually require in-depth research, as almost all commercial properties in the Village are planned developments. As such, each will have its own site-specific development ordinances spelling out conditions of the zoning, including such details as color and materials for facades, lighting, landscaping, as well as the broader parameters of the use.

- **Staff Level Review:** Often preliminary inquiries lead to more involved investigations that stop short of a formal review by the Planning and Zoning Commission and Village Board. These staff level or "in house" efforts can involve as much time as a formal project review, depending on the issue. They can lead to minor changes to a site plan or a consensus that a proposed use can move forward as presented or they can lead to a formal Planning and Zoning Commission and Village Board review. Examples from the FY20 budget year include:

  - ✓ Review and consider revisions to projects under construction, for Noah Properties and DuPage Machine Products;
  - ✓ Work with residents on Circle Avenue to connect them to Village water and sewer;
  - ✓ Review plans for exterior improvements to Walmart and Anyways Pub and Grill;
  - ✓ Review plans for exterior architectural improvements to Northwestern Medicine on Gary Avenue and the Park District's Johnson Recreational Center; and
  - ✓ Approve the installation of new electric car charging stations at Walgreens and Meijer.

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- **<u>Formal Review</u>:** Formal petitions for zoning relief, whether an exception to the sign ordinance, approval of a final site plan, a special use permit, or variations from one or more of the bulk regulations in the Village Zoning Ordinance, constitute the most visible aspect of staff support for development in the Village. Guidance is provided to property owners, tenants, real estate developers, or their representatives, referred to as "Petitioners," as they navigate this process. Staff identifies issues, assists with preparation of the public notices, provides timetables, lists the information and documentation necessary, and estimates costs. Once the formal application is distributed, reports and Findings of Fact ("Findings") are prepared for review by the Planning and Zoning Commission and presentation to the Village Board.

  Once approved, other Departments within the Village become involved to ensure that the project is implemented consistent with the approved plans. Ten applications relative to new development, redevelopment and occupancy of vacant tenant spaces were review in the prior year. Highlights are summarized as follows:

  - ✓ A special use request for an "indoor recreational facility – Bull and Bear Axe Throwing – to operate on the upper level of the Stratford Square Mall. Bull and Bear is approximately 4,000 square foot and caters to both larger parties, as well as competitive axe throwing.

  - ✓ Several approvals were granted, including a Planned Development, with exceptions, and site plan approval, to allow for the construction of a 90-unit, luxury apartment development on the former Toll Brothers Condo site south of the mall. The development includes three, 24-unit buildings and one, 18-unit building.

Noah Properties – 280-290 Stonington Drive

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- ✓ A text amendment to the Village's Zoning Regulations was passed, to prohibit adult, recreational cannabis-based businesses from operating in any district.

- ✓ A Planned Development with special uses for a drive-through and outdoor seating, were approved to allow for the construction of a new Raising Cane's Quick Service Restaurant, on the KFC site at 334 W. Army Trail Road. Raising Cane's Chicken Fingers is a fast-food restaurant chain specializing in chicken fingers, based out of Baton Rouge, Louisiana.

Raising Cane's – 334 W. Army Trail Road

- ✓ While ultimately withdrawn, the Commission considered amendments to the approving ordinance, for the Bloomingdale Auto Center, at 250 S. Gary Avenue to allow, requesting the elimination of parking restrictions, additional allowances for businesses and signage exceptions.

- ✓ The Village reviewed and approved requests for several additional applications including:

  - ❖ New signage for the McDonald's at 72 Stratford Drive
  - ❖ A plat of consolidation for the property at 123 Walter Court.

- ✓ A special use for Kiddie Academy, to construct a new childcare facility at 247 E. Lake Street, on the northeast corner of Lake Street and Lakeview;

Kiddie Academy – 247 E. Lake Street

Village of Bloomingdale
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Narrative - Administration Department

➢ **FY21 Activities and Objectives**

In addition to "Petitioner" initiated development, the following activity is anticipated:

- **Review of the Zoning Ordinance** - complete a review to determine the most appropriate topics for update. Major area of concentration will be antiquated areas of the code that no longer fit current zoning trends or long-term visions of the Village.

- **Administer Text Amendments** - continue to amend the zoning ordinance regulations, as appropriate. In December of 2019 the Village approved a text amendment related to the prohibition of adult, recreational cannabis-based businesses, in all districts. Public hearings were conducted and Findings of Fact prepared. The amendment was a result of direction provided by the Village Board, in which they directed staff to draft the language prohibiting the use.

- **Monitor Completion** - continue to work with the Building Commissioner to establish a more comprehensive practice to oversee and monitor various projects, beyond the entitlement process and conceptual approvals, as well as remain current on continually changing building code requirements. These changes are integral to sound Community Development practices and essential to consistency between building, zoning and planning to effectively execute processes and projects from application to completion.

- **Update and Improving Documents** - continue to work on, including applications, available property listings and various tracking documents, to encourage and assist with both developmental and economic growth within the Village.

The **BOARD OF FIRE AND POLICE COMMISSIONERS** (the "BOFPC") (01-01-005-0026) subdivision's FY21 budget totals $33,480 consisting of $33,480 in operating expenses and $0 in capital outlays. The total FY21 budget represents a $14,620 or a 78% increase over the FY20 budget which is primarily attributable to the need to update the Police Officer eligibility list. The list expires in May 2021.

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 promotions and conducting hearings on charges brought against certain sworn officers of the Police department; those officers not represented by a CBA. The BOFPC does not govern the operation of the Police Department, nor does it have any involvement in the selection of fire fighters or paramedics. Fire suppression and emergency medical services are provided by a separate unit of government, not under the jurisdiction of the Village.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Administration Department

➢ **FY21 Activities and Objectives**

- **Police Officer Eligibility Testing - $22,250 –** The current list of eligible police officer candidates has a limited number of candidates and will expire on May 21, 2021. As such, the BOFOC will conduct testing to provide an updated list which then could be used as necessary to fill any potential vacancy.

The **SEPTEMBERFEST COMMISSION** (11-01-005-0021) subdivision's FY21 budget totals $51,925 consisting of $51,925 in operating expenses and $0 in capital outlays. The total budget represents a $2,025 or a 4% increase over the FY20 budget which is primarily attributable an increase in the number of scholarships to be awarded.

Included in the total budget is $7,000 for scholarship awards planned to be awarded at the **2020 Septemberfest.** The scholarship awards are 100% funded by private donations.

The Septemberfest Commission plans and organizes the annual autumn Septemberfest, which is typically a one-day event held annually after Labor Day in the Village's historic Old Town area. It provides local not-for-profit organizations with a Village coordinated fund-raising opportunity. A parade, entertainment, food, and craft booths are all part of the day-long festivities. The event is expected to generate $9,000 in fee revenue which will directly offset the costs of the event. The remaining costs of $35,925 will be provided by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

The **COMMUNITY EVENTS COMMITTEE** (11-01-005-0024) subdivision's FY21 budget totals $18,990 consisting of $18,990 in operating expenses and $0 in capital outlays. The total budget represents a $14,490 or a 322% increase over the FY20 budget which is primarily attributable to FY20 being the inaugural year of the Committee. Planned events for FY21 include the Old Town Brew & BBQ and a Public Art event.

➢ **FY21 Activities and Objectives**

- **Old Town Brew & BBQ – $17,990** - The inaugural 2019 Old Town Brew & BBQ event was a resounding success despite it being a chilly October afternoon. Because of its success, the Committee has received increased interest and expects sponsorship activity to increase.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Administration Department

- **Public Art event - $1,000** - Public art matters because communities gain cultural, social, and economic value. By engaging in public art as a tool for growth and sustainability, communities can thrive economically. Seventy percent of Americans believe that the "arts improve the image and identity" of their community. A public art contest is planned consisting of decorating Adirondack chairs which will be placed in public focal points throughout the Village.

Almanac Division

The Almanac (11-01-006-0000) division's FY21 budget totals $88,020 consisting of $88,020 in operating expenses and $0 in capital outlays. The total budget represents a $225 or a less than 1% increase over the FY20 budget. 34% or $29,660 of the total costs, which is accounted for as revenue, will be recovered from contributing governmental agencies. The remaining balance is funded by the Community Relations & Events Fund's primary revenue source of hotel use taxes.

Village of Bloomingdale Almanac

April 2019 | Growth with Pride

Welcome to the 2019 Golf Season!

We are once again very excited to begin the season and look forward to seeing you soon!

If you are interested in beginning your golf season playing in a fun event, mark your calendar for April 14th which will be our annual "Swing into Spring" Golf Scramble.

Looking to get into the game of golf!! Consider signing-up you or your children in one of our golf clinics or golf schools. This is a great way to find out what this great game is all about!

As the season kicks off, we want to remind you of the various programs and events that are available at Bloomingdale Golf Club. See p. 7 for all the details.

Honoring the Best of Bloomingdale 2019

It was a sold out crowd at the Bloomingdale Golf Club as the 3rd Annual Best of Bloomingdale was proudly presented by the Bloomingdale Chamber of Commerce celebrating individuals and businesses in its extraordinary and expanding membership. This year there were 161 nominations of Bloomingdale businesses submitted and 10,900 ballots cast. Thirty-one nominees made the final cut in nine categories, including Best Overall. **Best of Overall** is given to the one nominee that stood out above the rest in both voting results and the judges' evaluations. This award can only be won by a business once every five years.

Library Board members Alex Contes, Ben Hoyle, Bonnie Rothbaum, Director Tim Jarsemsky, Library Board members Natalie Valenti, Sharon Schade, Marketing Coordinator Beth Dover

2019 Best Overall : Bloomingdale Public Library

The Bloomingdale Public Library provides access to high-interest, high-demand, informational, educational, cultural, and recreational library materials and services in a variety of formats and technologies; strives to stimulate a desire to learn in children and encourage lifelong learning for all ages; and is responsive to the needs of the community with useful and timely access to knowledge, information, and resources.

Health: Star Smiles Orthodontics and Pediatric Dentistry

Raquel Jham

Star Smiles is a state of the art office providing world class Orthodontics and Pediatric Dentistry. They strive to provide the best customer service. Seeing patients on time and making them feel like they're home are high priorities. The team has been trained to go above and beyond in patient interactions.

(continued on page 10)

Upcoming Events

Lions Easter Egg Hunt, April 13 *(see page 13)*

Senior Day Fair, April 26, *(see back page)*

Garden Club Flower Sale, May 3 & 4 *(see page 14)*

Memorial Day Observance, May 27 *(see page 3)*

The Almanac is a bi-monthly, comprehensive public relations vehicle that contains helpful information for residents and businesses regarding Village services and programs, as well as news on Village events and people. Other local government agencies (Bloomingdale Public Library, Fire Protection District, and Park District) and the Bloomingdale Golf Club add material to each issue to create a thorough resource for its readers.

10,200 hard copies of the Almanac are printed for each bi-monthly volume and direct-mailed to every residential and commercial address in town, over 10,100 addresses. The Almanac is also disseminated electronically to over 2,320 Village E-News subscribers, and posted on the Village's Facebook account which has 3,600 followers.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Finance Department

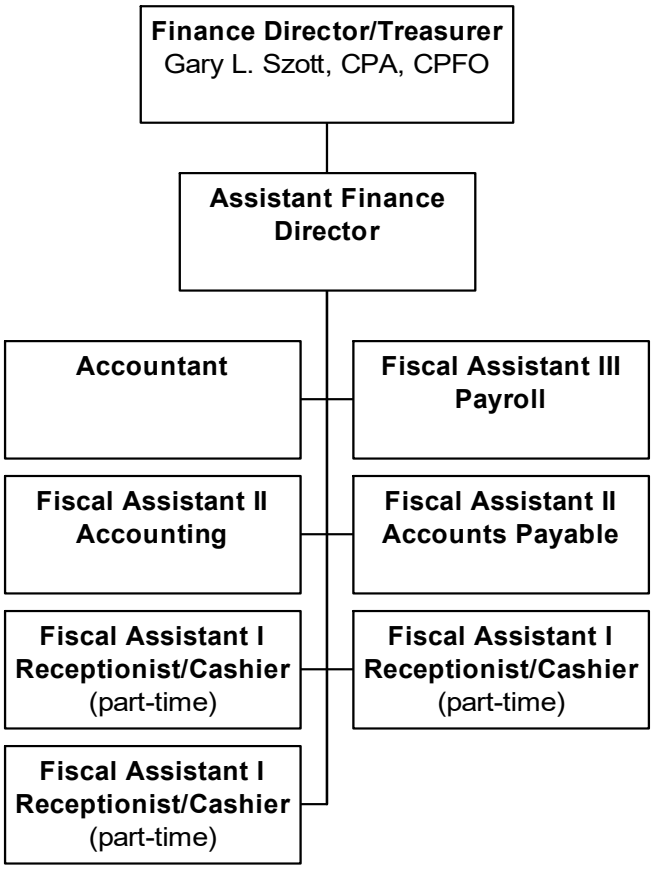
Overview – Finance Department

The Finance Department's FY21 budget, across all Funds, totals $2.91 million consisting of $933,545 in operating expenses, $0 in capital outlays, and $1.97 million in debt service. The total budget represents a $71,460 or a 2% decrease from the FY20 budget. The FY21 budget anticipates the issuance of a $4.00 million general obligation bond issue the proceeds of which will be used for the renovation of Village Hall as well as entering into an approximate $9.50 revolving fund loan with the Illinois EPA for the construction of improvements to the water reclamation facility. Debt service payments on these two obligations are anticipated to begin in FY22 and FY23 respectively. Additionally, the department has direct responsibility of $9.20 million of the operating revenue emanating from charges for services in the Water & Sewer Fund (i.e. – water & sewer rate revenue and related other charges) and interest income across all Funds of $385,280.

Finance Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Finance						
Finance	$903,712	$917,839	$919,922	$942,745	$928,055	$933,545
Debt Service	$4,182,990	$3,436,341	$2,414,599	$2,037,095	$1,878,970	$1,974,835
Total Finance	**$5,086,702**	**$4,354,180**	**$3,334,521**	**$2,979,840**	**$2,807,025**	**$2,908,380**

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



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

In FY21, the department expects to prepare or process approximately 3,500 accounts payable payments, over 6,500 payroll and pension benefit payments, 30,400 electronic/ACH transactions, 8,300 credit

card transactions, approximately 500 accounts receivable invoices, execute over 100 investment transactions related to the approximate $23.50 million investment portfolio, and address approximately 24,000 incoming telephone calls. Approximately 50,600 utility bills, reminder notices and final notices will be issued in managing the approximate 7,400 metered utility customer accounts. These customers are projected to make approximately 45,000 individual payments to purchase approximately 664 million gallons of water that will be consumed and 638 million gallons of waste water that will be produced.

➢ FY21 Activities and Objectives

- **Financial and Land-Based Management Software and Conversion to a "Cloud" Hosted Environment -** In FY21 staff will continue to commit significant resources to the project of upgrading the Village's financial and land-based management software, including transitioning from a premise-based server environment to a cloud-based hosted environment. The cloud-based hosted environment has evolved and rapidly improved in recent years and will provide, among other features, increased security of data, 24/7 remote access, more frequent and automatic updates, as well as a robust disaster recovery solution. The software upgrade – the first for the Village in nearly a decade - will provide consolidation of multiple databases, processing efficiencies, access to new and improved products, entailing work-flow efficiencies in purchasing and payroll and enhanced customer or constituent access and communication. Agreement terms were approved in the prior year and an extraordinary commitment of staff time – anticipated to approximately 500 hours – will continue in FY21.

- **Comprehensive Annual Financial Report (CAFR) -** Financial statements are prepared in conformity with accounting principles generally accepted in the United States of America and culminate in the preparation of a CAFR. For the past twenty-nine (29) consecutive fiscal years - through FY18 - 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. Participation in and conformance with program requirements is expected and future CAFRs have been, and will be, submitted to the GFOA to determine their eligibility for continued recognition and award.

- **Annual Budget -** The budget establishes management's fiscal plan to achieve the goals of the Village President and Board of Trustees to support the Village's Vision and Mission statement. It is communicated through over 1,400 detailed revenue and expense line items, narrative discussions, and financial schedules which provides a reader the opportunity to gain knowledge and an understanding of how the goals will be achieved. It is published to meet the GFOA's criteria such that it is a policy document, an operations guide, a financial plan, and a communication device. For the past seven (7) consecutive fiscal years - through FY20 - the Village has received the GFOA's **Distinguished Budget Presentation Award Program**. We believe the FY21 budget continues to conform to program requirements, and we will be submitting it to the GFOA to determine its eligibility for another award.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department

Overview – Police Department

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

The Police Department's FY21 budget totals $10.67 million, consisting of $10.43 million in operating expenses and $241,675 in capital outlays. The total budget represents a $434,285 or a 4% increase over the FY20 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

The Department's budget is delineated between the Administration and Operations divisions.

Police Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Police						
Administration	$2,021,500	$2,132,274	$2,203,278	$2,377,155	$2,514,460	$2,431,995
Operations	$6,938,950	$7,280,354	$7,635,855	$7,857,105	$7,762,440	$8,236,550
Total Police	**$8,960,450**	**$9,412,628**	**$9,839,133**	**$10,234,260**	**$10,276,900**	**$10,668,545**

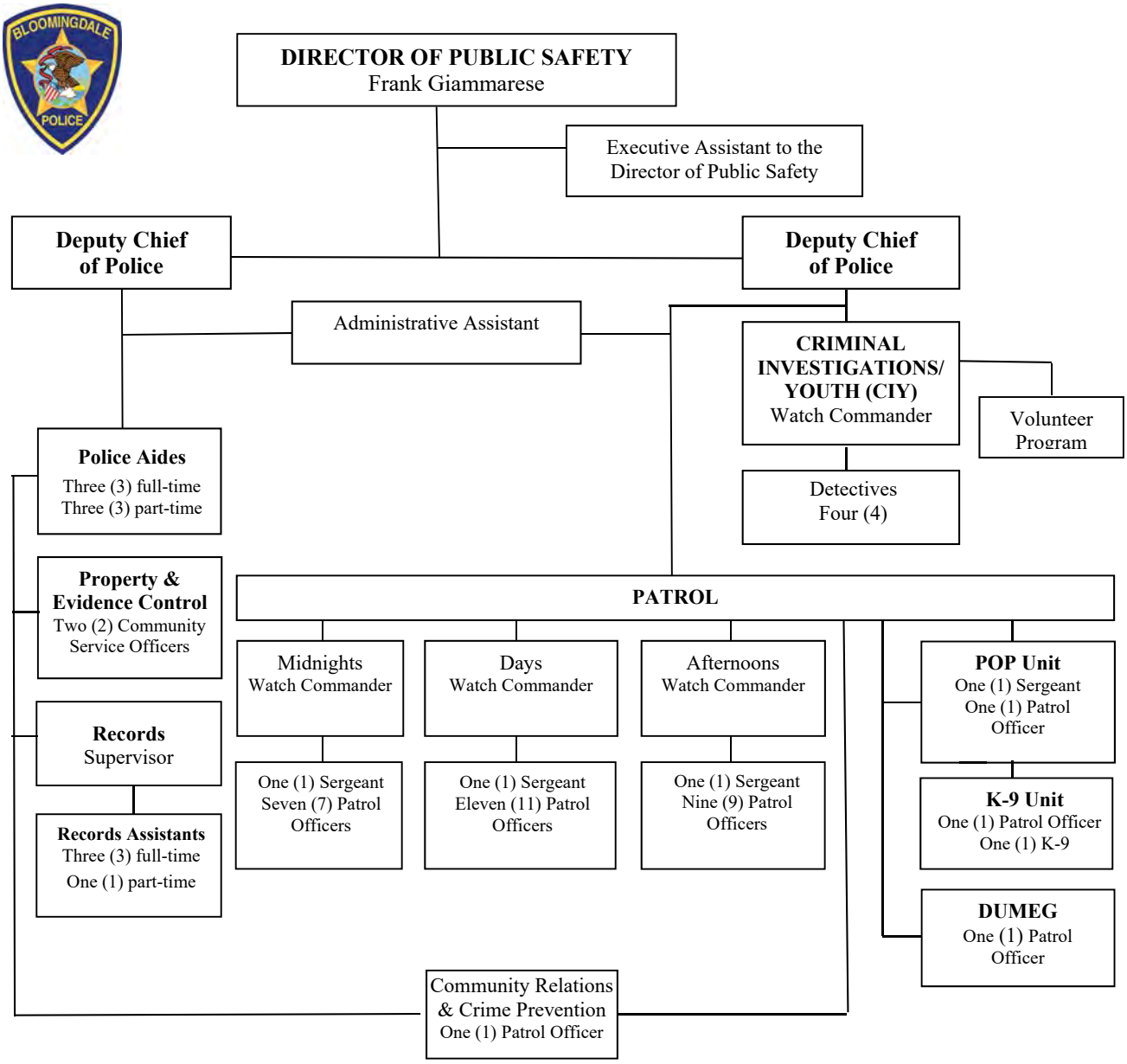
Department Staffing – The Department has a staff of sixty-one (61) full and part-time employees led by the Director of Public Safety and Command Staff. Village ordinance allows for the Village President, with the advice and consent of the Village Board, to appoint either a Director of Public Safety or a Chief of Police, but not both. In FY21, the Department will revert to a structure of having two (2) Deputy Chief of Police positions; one (1) Administrative Watch Commander position will be eliminated. In prior years, the Command Staff included one (1) Deputy Chief of Police. The Deputy Chiefs of Police will divide duties and be responsible for the patrol and administrative functions within the Department. In addition, there are forty-three (43) sworn police officers and thirteen (13) other non-sworn civilian employees. One (1) Executive Assistant and one (1) Administrative Assistant provide administrative support.

As in previous fiscal years, the Department will maintain appropriate staffing levels as a response to overall needs and fiscal responsibilities. The Department's organization chart is depicted on the following page and is generally structured as follows:

Administration -
- **A. Administration**
- **B. Records**

Operations –
- **A. Patrol**
- **B. Criminal Investigations & Youth (CIY)**
- **C. DUI Technology (restricted funds)**
- **D. Criminal Forfeitures (restricted funds)**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department



Sworn - Actual Strength
2 Deputy Chiefs
4 Watch Commanders
3 Patrol Sergeants
1 POP Unit Sergeant
35 Officers (31 Patrol, 4 Detectives)

Non-Sworn – Actual Strength
1 Director of Public Safety
1 Executive Assistant to the Director of Public Safety
1 Administrative Assistant
5 Police Aides (3 full-time & 3 part-time)
2 Community Service Officers
1 Records Supervisor
4 Records Assistants (3 full-time & 1 part-time)

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department

Administration – Administration and Records -

The **Administration** division is comprised of the **Administration** (01-03-002-0001) and **Records** (01-03-002-0005) subdivisions. The division's FY21 budget totals $2.43 million consisting of $2.43 million in operating expenses and $0 in capital outlays. The total budget represents a $54,840 or a 2% decrease from the FY20 budget.

The personnel complement consists of the Director of Public Safety, two (2) Deputy Chiefs of Police, one (1) Executive Assistant to the Director of Public Safety, one (1) Administrative Assistant, three (3) full-time Police Aides, three (3) part-time Police Aides, two (2) Community Service Officers, one (1) Records Supervisor, three (3) full-time Records Assistants, and one (1) part-time Records Assistant. All division personnel are non-sworn positions, with the exception of the two (2) Deputy Chief positions.

The Command Staff, Police Aides, and Property and Evidence Control, as well as the Administrative Assistants comprise the Administration subdivision. The Records section is a separate subdivision.

Operations – Patrol and Criminal Investigations & Youth (CIY) -

The **Operations** division is comprised of the **Patrol** (01-03-003-0300) and the **Criminal Investigations & Youth** (01-03-003-0301) subdivisions, or sections, as well as the restricted funds of the DUI Tech (01-03-003-0303) and the Criminal Forfeitures (01-03-003-0304) subdivisions. The division's FY21 budget totals $8.24 million consisting of $7.99 million in operating expenses and $241,675 in capital outlays. The total budget represents a $379,445 or a 5% increase over the FY20 budget which is primarily attributable to personal services costs in the Patrol subdivision.

The **Patrol** subdivision's, or section's, personnel complement consists three (3) Watch Commanders, four (4) Sergeants, and twenty-seven (27) Patrol Officers. Additionally, there is one (1) Sergeant and one (1) Patrol Officer assigned to the Problem Oriented Policing (POP) unit. There is one (1) Patrol Officer assigned to the K-9 unit, and one (1) Patrol Officer assigned to DUMEG (see below for more information on DUMEG). Lastly, one (1) Patrol Officer is assigned to community relations & crime prevention.

Patrol operates 24 hours a day, 7 days a week, 365 days a year and is responsible for providing public safety by maintaining order, performing preliminary criminal investigations, responding to emergencies, protecting people and property, enforcing motor vehicle and criminal laws, as well as promoting proactive community relations. Each day, Police Officers are assigned to a particular beat assignment. The beat structure is geographically established to help ensure an expedited response within that beat to a call for service. To facilitate this process, the Officers work ten (10) hour duty-days, broken down into three (3) primary shifts; Day shift, Afternoon shift, and the Midnight shift. Each shift is staffed appropriately in order to handle the workload associated with that specific shift. Additionally, there are two overlapping power shifts, which provide for extra personnel on duty during times of higher anticipated call volumes. During calendar year 2019, Officers made 11,273 traffic stops and handled 32,506 calls for service. For perspective, during calendar year 2018, Officers made 11,941 traffic stops and handled 27,386 calls for service. Several staff have specialized skills in the areas of Evidence Technician, Accident Reconstruction Investigators, Field Training Officers, Bicycle Patrol Officers, Range Officers, Defensive Tactics Officers, Truck Enforcement Officers, SWAT Officers, and a K-9 Officer, to name a few.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department

The **Criminal Investigations & Youth (CIY)** subdivision's, or section's, personnel complement consists of one (1) Watch Commander and four (4) Detectives.

Detectives are assigned to both the Day and Afternoon shifts with all Detectives being on call during off-hours. During calendar year 2019, the section was assigned 419 cases which required follow-up investigation. For perspective, during calendar year 2018, the section was assigned 459 cases which required follow-up investigation. Investigation may involve tracking down offenders throughout the Chicagoland area or beyond from leads developed from witnesses, license plates, surveillance cameras, and other investigative means. The section also continued to maintain its intergovernmental cooperative efforts by collaborating and supporting the county wide mobile field force (M.E.R.I.T) which incorporates nine units into one division which will allow for better allocation of resources and enhance future training for team members. Some other outside areas of participation included the FBI's Terrorism Liaison Officer Committee (TLOC), the Regional Organized Crimes Task Force and the Mid-States Organized Crime Information Center (MOCIC).

CIY is also supported by a robust and active **Senior Volunteer Program**. The program began in 1999 and has continued to be a valuable asset for the Department, as well as the Village. In calendar year 2019, civic-minded Bloomingdale residents and volunteers logged over 1,100 hours – the equivalent of a part-time employee! - of time assisting with filing, data entry, the maintenance of equipment, and assisting with the logistics of fleet maintenance. These individuals are greatly appreciated and are truly a valued part of the Department. Since the inception, volunteers have logged a remarkable total of 35,629 hours. The program had its longest serving volunteer, who was a pioneer for the program since its inception and having logged almost 20,000 alone, leave during 2019.

Throughout the year Patrol Officers and Detectives perform initiatives by working undercover at strategic locations. Consequently, suspicious activity is promptly identified and appropriate action taken. Patrol Officers, Problem Oriented Policing personnel and Detectives continually look for trends in credit card fraud, retail thefts, property theft and narcotics related crimes, among others. Once identified, resources are properly channeled to combat the activity and apprehend the offender(s). Several patrol statistics for calendar years 2018 and 2019 are provided in the following table.

Activity Statistics by Calendar Year						
	2018		2019		Change vs Prior Year	
Activity	#	% of Total	#	% of Total	#	%
Traffic collisions	1,420	7%	1,220	6%	(200)	(14%)
Incidents requiring a report	2,420	12%	2,313	12%	(107)	(4%)
Traffic citations	3,636	17%	3,377	17%	(259)	(7%)
Parking citations	2,090	10%	1,839	10%	(251)	(12%)
Written warnings	10,036	48%	9,686	50%	(350)	(3%)
Non-Traffic citations	586	3%	443	2%	(143)	(24%)
Arrests processed	570	3%	545	3%	(25)	(4%)
TOTAL	**20,758**	**100%**	**19,423**	**100%**	**(1,335)**	**(6%)**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department

- **Community Relations / Crime Prevention - $16,330** – The Department continues to prioritize the necessity to develop community relations and crime prevention programs and activities, which enhances relations with and educates the public. The programs have been deemed beneficial for the community and department. The programs are continuously reviewed to determine their cost-effectiveness and adjustments are made as necessary. Some key initiatives include:

  - National Night Out
  - Senior Fair
  - Safety Presentations
  - Senior Citizen Advisory Council
  - Police Station Tours
  - Police Station Open House
  - Roof Top Cop
  - Neighborhood Watch
  - School Assemblies
  - Youth Peer Jury
  - Septemberfest
  - Child Safety Seat Checks

Student wearing impaired glasses

"Roof Top Cop" fundraiser for Special Olympics

✓ **National Night Out** and **Police Station Open House –** These are two of the larger community events hosted by the Police Department. Both events are well attended and are an outstanding opportunity for our personnel to interact with the residents. In 2019, the attendance numbers for National Night Out were estimated at about 1,000 residents and guests. This year's Open House event was held in October and once again had a Halloween/Trick-or-Treat theme that was attended by approximately 900 children and adults from throughout the community. These types of events allow the public the ability to ask questions and to learn about members of the Department who protect and serve the community every day.

Police Station Open House Event

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department

- ✓ **Senior Fair** – This event is a tremendous opportunity for the seniors in our community to learn about the many resources available to them. In 2019, the event had approximately 280 attendees. The program continues to help cultivate a partnership between the Bloomingdale community and the Police Department. It also allows the Department to gain a better understanding of the needs of seniors within the community.

Citizen receives information at Senior Fair

Citizen's Police Academy Graduates 2019

- ✓ The **Bloomingdale Citizens Police Academy -** This event allows residents, and those who work in the community, an opportunity to participate in a nine-week learning academy. The academy meets once a week and is designed to familiarize the participants with the duties and responsibilities of a Bloomingdale Police Officer. All of the instructors for the academy are staff members of the Department. Some of the topics discussed are criminal law, traffic accident investigation, use of force, evidence processing and criminal investigations. Participants receive an opportunity to take a guided tour of the Suburban Law Enforcement Academy (SLEA) that is located in Glen Ellyn, IL as part of the curriculum. SLEA is where new officer recruits attend basic training for fourteen (14) weeks. The academy provides the community with an insight and better understanding into what the job of a police officer in this day and age entails.

- ✓ **School Assemblies** – The Department and **Bloomingdale schools** continue to collaborate and provide the presence of a Police Officer at the school, during certain school hours and events. Students and schools are an important part of the community. An Officer assigned to this activity is afforded an opportunity to discuss topics with students, in their environment, that are relevant to them, including community involvement, internet safety, and identification of the warning signs of bullying. This assists to address school security issues in coordination with school staff should a situation for the response of law enforcement arise. The Department continues to participate and assist with school intruder drills and plans to better prepare everyone in the event of an actual emergency.

Officers are honored by DuJardin students

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department

- ✓ **"Meet and Greets"** and **Surplus Pharmaceutical Drop Box –** These are a couple additional popular community relations events that are host at various times throughout the year. The "Meets and Greets" typically involve an elected official, such as the Mayor, and the Director of Public Safety. They meet in a casual and informal manner, maybe over a slice of pizza or coffee and donuts, with residents and business owners while providing attendees an opportunity for open dialogue. This builds relationships throughout the community as well as with other Village personnel and departments.

Mayor Coladipietro speaks during a Pizza with the Mayor and Director of Public Safety Giammarese community event.

A pharmaceutical drop box, located inside the lobby of the police station, offers a safe and easy way to drop off surplus or unwanted medications that might otherwise have gone to waterways and landfills. Research shows that unused medications are at times abused, which can lead to a transition of using illegal narcotics. Since its inception in 2009, the program has resulted in the collection of over 100,000 pounds of medications that have been turned over to the DuPage County Health department for proper disposal. In calendar year 2019, 1,000 lbs. of surplus or unwanted medications was collected.

Social Media is a common part of everyday life for so many. The Department continues to embrace this very useful tool to communicate with residents and the general public. The Department's ***Facebook*** page currently has nearly 9,500 followers and continues to increase each day. The social media resource is an interactive tool to allow residents an avenue to assist the Department on issues and concerns that are occurring in town. This may include crime alerts, public safety tips, temporary road closures, weather related information, police related incidents and upcoming community relations events. It allows for significant collaboration and dialogue while informing the public about the department and information affecting the community on many different levels. The Department plans on continuing to utilize social media as a source of daily communication with the public in the upcoming year.

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

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Police Department

The Department has integrated efforts with DuPage County on two (2) available safety programs called **Smart911** and the **Premise Alert Program.** These are free, innovative services that allow participating residents from the community to create an online profile of any vital information that might be essential for first responders to know prior to their arrival at their residence in case of an emergency.

Crime Trends and **Safety Presentations** have been a major focus for the Department over the past year and will continue in FY21. One of the biggest problems facing law enforcement and the general public today is the use of illegally obtained opioids. The presence of heroin in particular has been growing in the western suburbs for several years and has become a wide-ranging issue for law enforcement. As such, a number of safety presentations have been held for residents as well as information shared on our social media page to spread the word and better educate the community. Additionally, Police Department staff continue to be trained to further educate themselves to better understand the epidemic and how to handle each situation.

The Police Department is one of the first agencies within DuPage County to take part in the **HOPE Program**, which is a pilot program to navigate individuals with substance abuse addictions to obtain treatment and assistance through county programs. In 2019 there were over 200 Narcan saves from drug overdoses in DuPage County.

The Problem Oriented Policing (POP) Unit will continue in its goals of assisting patrol and combatting crime utilizing a focused approach to problems and issues within Bloomingdale**.** This proactive unit currently includes one (1) sergeant and one (1) police officer who are assigned to the detail throughout the year. This unit addresses specific concerns from residents and local businesses such as traffic enforcement and crime prevention initiatives. In calendar year 2019, this unit made 204 arrests of which 73 resulted in felony charges.

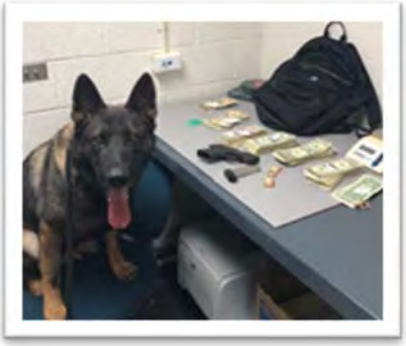
The Director gives a presentation to a community group.

The Department supports a number of multi-jurisdictional teams, including the **Illinois Law Enforcement Alarm System (ILEAS)** mutual aid assistance team. The Police Department has an officer assigned to the **MERIT SWAT Team** and the **Northern Illinois Police Alarm System (NIPAS),** the latter of which is a **Regional Mobile Field Force Riot Team.** The officer(s) conduct regular training and tactical exercises with their respective teams. The Department has an officer who serves on another multijurisdictional county agency called **(DUMEG),** which primarily focuses their collaborative efforts on reducing the number of illegal narcotics within the communities it serves. Additionally, the department has two active officers assigned to the **MERIT Crash Accident Reconstruction Team**, which is a team of officers from throughout the county who have received extensive specialized training in the area of investigating and reconstructing serious crash accidents. During FY20, DuPage County created a single, county wide mobile field force (M.E.R.I.T), or Metropolitan Emergency Response and Investigation Team, incorporating all of the aforementioned specialized units into one division to allow for better allocation of resources and enhance future training

for team members. M.E.R.I.T. is composed of the following team components – Crisis Negotiations / SWAT / K9 Response / Major Crash Reconstruction / Incident Management Assistance Team / Planned Events / Crime Scene Investigations / Computer Forensics / Investigations / Major Crimes / Intelligence.

Police receive a grant and form a partnership with the Bloomingdale Township Mental Health Board

An ongoing priority for the Department for the upcoming year will involve continued participation and training in the area of mental health. The Police Department received a grant ($40,000 for calendar year 2020) and partnered with the **Bloomingdale Township Mental Health Board** in an effort to help aid and educate families with mental illness residing within the Bloomingdale Township. The goal of this initiative in collaboration with the Township Mental Health Board is to treat and prevent developmental disabilities and substance use/abuse at a local level. So often in law enforcement, personnel may come in contact with people suffering mental health issues, yet their behavior may be viewed as confrontational or non-compliant. Educating our staff to identify those with mental health issues, can result in a positive outcome and a more fitting remedy than what otherwise may have been an arrest or use of force scenario.



K-9 Kane successful seizure of narcotics and USC

The FY21 budget marks the fifth year in which the department has utilized a police **K-9 Unit**. This program has continued to be a very useful tool for law enforcement. The team was deployed 72 times in calendar year 2019. They had 276 assists and 43 arrests. For perspective, the team was deployed 127 times in calendar year 2018. The unit was used in tracking both offenders and missing persons. They also assisted Officers during numerous criminal investigations where the seizure of narcotics and U.S. Currency were involved. Additionally, they performed seven (7) K-9 demonstrations.

Traffic and DUI Enforcement Initiatives regularly occur at strategic locations. The traffic initiatives address overweight vehicles, directed patrols in problem traffic areas, texting, hands-free cell phone usage, speeding, and seatbelt checks. With the implementation of tolls being added to the nearby I-390 (Elgin-O'Hare expressway), there has been an increase in truck traffic along major roadways in town. An overweight truck can not only be a safety issue, but they can also do long term damage to the roadway surface. Traffic compliance pertaining to that issue will continue to be a focus for patrol personnel in the upcoming year.

Additionally, **Tobacco and Liquor Sales Compliance Checks** are periodically conducted throughout the Village with the focus that all licensed establishments comply by not selling these products to minors. New laws have raised the minimum age to 21 for purchasing tobacco products as of July 1st 2019.

Mandatory Training is performed under the Illinois Police Training Act (*50 ILCS 720*) and conducted at the police department. Topics include, Civil Rights, Constitutional Use of Law Enforcement Authority, Cultural Competency, Human Rights, Legal Updates, Sexual Abuse and Sexual Assault Trauma, Use of Force and Procedural Justice. Procedural Justice refers to the idea of fairness in the processes that resolve disputes and allocate resources. It is a concept that promotes positive organizational change and bolsters

better relationships. Procedural Justice speaks to the "6 Pillars of Policing" in the modern world as outlined by the "President's Task Force on 21st Century Policing" The 6 Pillars are 1) Building Trust and Legitimacy, 2) Policy and Oversight, 3) Technology and Social Media, 4) Community Policing and Crime Reduction 5) Officer Training and Education, and 6) Officer Safety and Wellness.

Defensive Tactics Training is held regularly and addresses topics such as excited delirium, use of force, handcuffing, apprehension and control techniques, tactical approaches and considerations, and self-defense techniques. The department continues to use a training protocol whereby the officers are trained in blocks by building on what was previously learned and integrating these skills with Range classes and scenario-based training programs. The Department utilized the **Homeland Security Training Facility** in Glen Ellyn, IL. The state-of-the-art facility provides excellent training with their live fire shooting range and the interactive-based training scenario capabilities. The 360° range simulator system was also used to better prepare officers for work in the field.

Illinois Chapter of **Concerns of Police Survivors (C.O.P.S.)**, which includes the surviving family members, loved ones and co-workers of fallen officers. C.O.P.S. is an outstanding resource when a department / family loses an officer, BPD continues to support the organization. The C.O.P.S. organization continues to pay tribute to fallen Bloomingdale Police Officer Raymond Murrell. Additionally, Police Department personnel attend the yearly Police Memorial events in Washington D.C. and Illinois.

- **FY21 Activities and Objectives**

<u>ADMINISTRATION Division</u> –

- **Records Management System – $38,600 -** DuPage County and ETSB DuJis/PRMS developed a new database and system to allow for a more efficient exchange of information between all users. Intergovernmental cooperation is providing the funding of the entire system and continuing maintenance fees and capital contributions are part of the Village's commitment.

- **Local Adjudication** - The Department is working with Village officials to potentially implement a local adjudication system. Many municipalities in the area utilize local adjudication for lower level violations in order to have more local control over minor offenses.

<u>OPERATIONS Division</u> –

- **In-Squad Cameras - $22,500 –** Several years ago, the department implemented a pilot program by installing two dashboard mounted cameras into the supervisor's squads. After evaluating and reviewing the positive results, the department believes it is feasible to continue to outfit additional squads. In FY21, the department will fit four (4) patrol squads with dashboard mounted cameras. The installation of cameras into squads can be used for training purposes and officer safety. This will bring the total number of in-squad video systems to ten (10). The presence of cameras in law enforcement throughout society has shown overall to be advantageous to the department. Cameras in squads may decrease allegations that are frivolous and baseless against officers, and result in

reduced costs in future litigation for the department. Funding is being provided from the DUI Tech restricted funds.

- **Automated License Plate Reader (ALPR) and Camera or Closed-Circuit Televsion (CCTC) Systems - $25,000 -** ALPR and CCTC are becoming an essential crime investigation tool for law enforcement. These systems are typically deployed in areas where major events are more likely to occur or where there is a larger amount of vehicular or foot traffic. Scenarios such as these create a higher probability of a crime being committed. The objective of this project is to deploy several cameras and readers at specific, high profile public places that are more susceptible to risk. An ALPR system could be placed near busy retail areas to capture license plates of potential offenders as they flee from comitting a crime. A public venue that hosts large community events, near financial institutions, busy retail areas all may also benefit. The use of these systems will allow for immediate, or quicker, deployment of resources where a law enforcement response is necessary. They may assist in identifying potential suspects and witnesses, and aid in the successful prosecution of criminal offenders. The cameras have the ability to be monitored by the ACDC or locally by a Police Aide at the department.

- **Drone Unit** – Implementation of a Police Drone Unit is planned for FY21. Drone devices are a proven, highly sucessful tool in locating missing subjects as well as locating and apprehending offenders, and used for visual surveillance and security during. The unit was acquired in the prior year through donations and Criminal Forfeiture restricted funds. Training and flight skills development will occur in FY21.

- **Vehicle Replacements – $172,725 -** Three (3) Patrol vehicles ($133,800) and one (1) CIY vehicle ($38,925), including all change-over costs, are scheduled to be replaced. The Department's Fleet Replacement Program, which includes a condition report from the Public Works Department Equipment Maintenance division assists in evaluating and determining the need to replace vehicles. The Department has tried to rotate the assignment of vehicles to spread-out mileage and to only replace vehicles when prudent to do so. One criterion, but not necessary the sole criterion, to determine the need to replace a vehicle is an odometer reading of 75,000 miles. Funding is provided from the Capital Equipment Replacement Fund.

- **Utility, side-by-side, Unit - $21,450** – A side-by-side, small 2 to 6-person four-wheel drive off-road unit, also called a **UTV** (utility vehicle or utility task vehicle) will be acquired. The demands on Law Enforcement require that its personnel and equipment are ready for anything. A UTV can be a highly mobile, capable, and a versatile vehicle to transport personnel and gear quickly and reliably to a variety of locations and scenes. The UTV would also be utilized for special events such as parades, 5K's, festivals, searching for missing people and patrolling parks and open space, which can often be difficult to reach otherwise.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

Overview – Public Works Department

The Public Works (PW) Department's mission is to deliver responsive, cost effective services to constituents. This is accomplished through planning and the effective daily management of operations and maintenance as well as infrastructure. The Department and its budget is delineated between a Public Works division and a Utilities division. The focus of the Public Works division is the operations, maintenance and construction of the street network and municipal rights-of-way, street lighting, traffic signals, street signs and sidewalks, public buildings, grounds and properties, vehicle and equipment fleet, and the urban forest. The focus of the Utilities division is the operations, maintenance and the construction of the water supply and distribution systems, sanitary sewer collection and wastewater treatment systems, and storm water management and storm sewer collection systems.

I. GENERAL FUND -
- **A. Public Works Division**
  1. **Capital Improvements ***
  2. **Buildings and Grounds**
  3. **Kennel**
  4. **Forestry**
  5. **Streets Maintenance**
  6. **Equipment Maintenance**
  7. **Recreational Path Maintenance**
- **B. Utilities Division – Storm Water Collection**

II. WATER & SEWER FUND –
- **A. Utilities Division**
  1. **Source of Supply (Water Production)**
  2. **Water Distribution**
  3. **Sanitary Collection**
  4. **Water Reclamation Facility (WRF)**

*** - Capital Improvements are not necessarily limited to General Fund expenses.**

The Public Works Department FY21 budget, across all funds, totals $25.51 million consisting of $12.19 million in operating expenses and $13.32 million in capital outlays. The total budget represents a $200,625 or a 1% decrease from the FY20 budget. Insight and explanation of the increase can be learned from the ensuing discussion.

Public Works Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Public Works						
PW - Capital Improvements	$1,812,577	$1,209,798	$1,496,235	$10,895,305	$2,534,755	$9,508,135
PW - Buildings and Grounds	$707,716	$705,881	$678,360	$618,610	$551,575	$726,160
PW - Kennel	$10,068	$5,762	$5,736	$6,725	$9,650	$6,625
PW - Forestry	$571,792	$644,282	$518,075	$601,755	$574,760	$696,555
PW - Streets Maintenance	$2,177,143	$2,326,281	$1,936,086	$2,123,880	$2,086,505	$2,278,795
PW - Equipment Maintenance	$200,346	$233,571	$201,449	$218,460	$216,360	$248,465
PW - Recreational Path Maintenance	$22,179	$500,697	$9,133	$8,370	$6,960	$6,100
Utilities - Source of Supply	$4,351,960	$4,524,075	$4,323,876	$4,615,690	$4,449,860	$4,790,590
Utilities - Storm Water Collection	$413,251	$351,966	$399,658	$382,475	$364,230	$391,065
Utilities - Water Distribution	$1,557,759	$1,355,798	$1,171,624	$1,409,440	$1,336,035	$1,250,670
Utilities - Sanitary Collection	$840,417	$870,376	$903,666	$814,065	$786,990	$1,124,800
Utilities - WRF	$2,001,623	$2,237,457	$2,514,089	$4,019,085	$1,740,235	$4,485,275
Total Public Works	**$14,666,831**	**$14,965,944**	**$14,157,987**	**$25,713,860**	**$14,657,915**	**$25,513,235**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

Department Staffing – The Department has a staff of forty-three 43 full-time employees led by a management team consisting of the Director of Public Works, five (5) Supervisors, and one (1) Public Works/Utilities Operations Coordinator. Additionally, to address peak demand time periods, the Department employs temporary, seasonal assistance covering 9,600 hours or 4.62 full-time equivalent (FTEs) employees.

Great pride is taken in delivering a number of varied services at high levels of customer satisfaction in a cost-effective manner through both "in-house" and "outsourced" methods. Service delivery means and methods are periodically reviewed for efficiency, cost effectiveness, best practices, and assurance of outcomes particularly with each annual budget. The Department is dedicated to providing highly responsive, cost effective services and focused on sustaining the expected levels of services and maintaining the existing infrastructure with the existing staff and funding resources. Services included in the FY21 budget include, but are not necessarily limited to, snow and ice control, water supply and distribution, street and sidewalk maintenance, forestry management, sanitary sewer system operations and maintenance, fleet maintenance, WRF operations and maintenance, and seasonal event support.

As the Village has improved the Old Town District area and embarked upon an enhanced streetscape beautification initiative, maintenance demands have increased adding to the core maintenance demands of the Village's existing and aging infrastructure. As such, additional resource needs have been identified in three (3) work areas – Buildings and Grounds, Forestry, and Streets Maintenance. However, due primarily to financial constraints every reasonable effort continues to be made to manage and prioritize the existing resources to address the increased service and infrastructure maintenance demands.

Maintaining positive labor-management relations with the International Union of Operating Engineers (IUOE) - Local 150 continues to be a Department objective. Collective bargaining will commence this year.

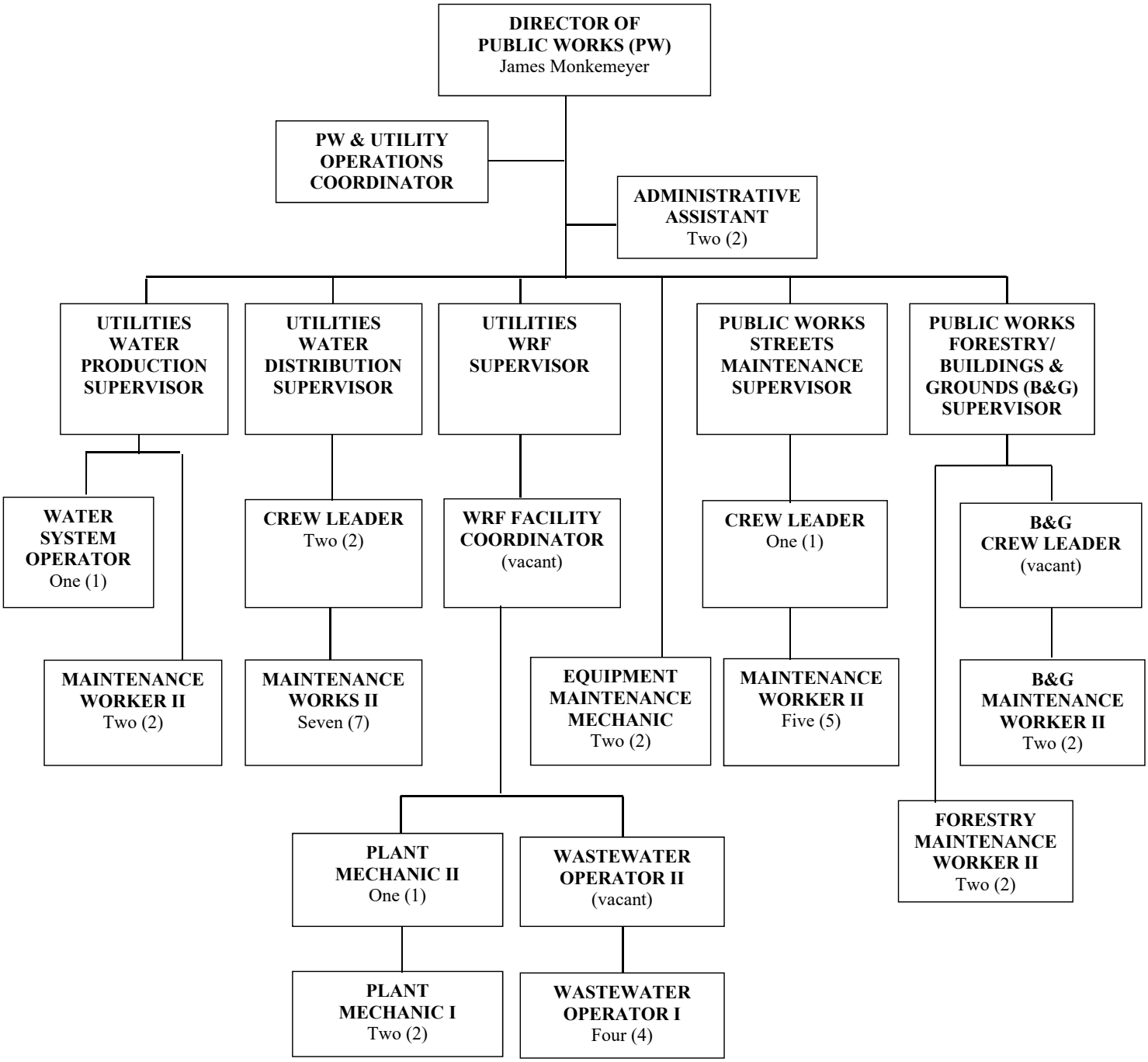
To compile the annual budget, administer it throughout the year and track progress of projects, several planning tools, reports, and plans are maintained and continuously refined. They include:

- **Capital Expenditure Planning (CEP)** – used to project future capital and major maintenance needs and to provide guidance in developing the Village's Comprehensive 5-Year Capital Improvement Plan (CIP).

- **Department Fleet Replacement Planning** – used to forecast the timing of retiring, replacing, upgrading, or providing major maintenance of each vehicle or large piece of equipment and enables staff to generate prospective budget requests.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

The Department's organization chart is presented below:



Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

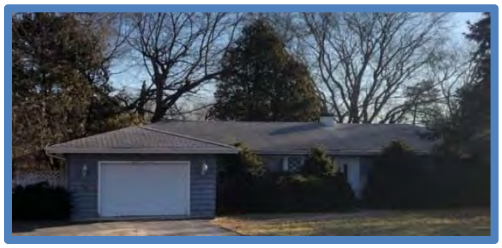
Public Works – Capital Improvements -

The Capital Improvements (xx-04-042-xxxx) subdivision's FY21 budget, across all Governmental Funds, totals $9.51 million consisting of $182,250 million in operating expenses and $9.33 million in capital outlays. The total budget represents a $1.39 million or a 13% decrease from the FY20 budget, which is primarily attributable to near-complete Old Town parking lot improvements and a reduction in the projected costs of the Village Hall renovation.

➢ **FY21 Activities and Objectives**

- **Annual Road Program - $1.78 million** – *See the Engineering Department's Narrative for a description of this program.*

- **Lake Street Streetscape and Lighting Enhancement Program - $3.52 million** – *See the Engineering Department's Narrative for a description of this program.*



- **Building Demolition -** in preparation for the expansion of the PW facility, the house on the site (4N311 Glen Ellyn Rd) of the future expansion will be demolished.

- **Public Works Facility Space Needs Assessment - $40,000** – The facility was last expanded in 1991. Since that time (nearly 30 years ago) growth has occurred in both vehicle fleet and equipment stock as well as services provided. This assessment will evaluate current and future space needs in order to best use the available property to the south, and adjacent to, the current facility. That property was purchased in FY17 with expansion in mind. Currently, office, vehicle, equipment and material storage, including rock salt, space is strained. The assessment will assist in maximizing the benefits of any expansion. Funding is being provided by the Home Rule Sales Tax Fund.

- **Village Hall Renovation – $4.50 million** – The Village Hall is 47 years old and was last renovated in 1991, or nearly 30 years ago. A design professional will be engaged to assist with critical improvements to the interior and exterior and develop plans that would include a spatial analysis and facility improvements, to create a more efficient and enjoyable environment. Certain essential components (HVAC, south exterior wall, and brick façade) require immediate attention and engaging a professional to address a comprehensive project will provide an economically feasible option to assist in maximizing the benefits. Funding for the professional is being provided through the Home Rule Sales Tax Fund. Funding for the renovation would require debt financing.

- **Golf Course Improvements – $40,000** – The Village purchased the Bloomingdale Golf Club In 1996 and following a number of years of discussion and planning constructed the current clubhouse in 1999 along with course alternations to refresh and improve play. The golf industry has seen tremendous change since then and today's golfer is continually looking for the next best thing. As a result, the FY21 budget supports hiring a golf course architect to provide a plan that will enhance play and make the course more inviting, better positioning the course for the future. Funding for the architect is being provided through the Home Rule Sales Tax Fund.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

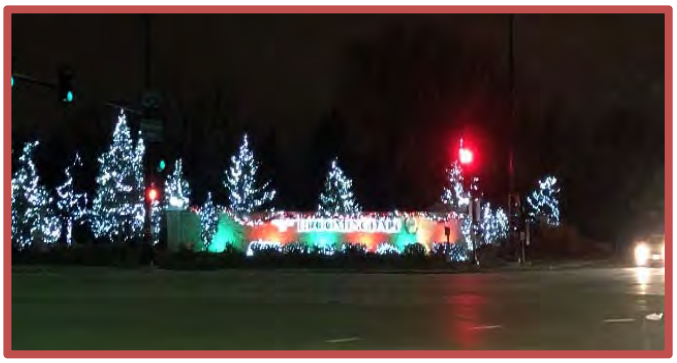
Public Works - Buildings & Grounds (B&G)

The Buildings & Grounds (01-04-043-0058) subdivision's FY21 budget, across all Funds, totals $726,160 consisting of $521,160 in operating expenses and $205,000 in capital outlays. The total budget represents a $107,550 or a 17% increase over the FY20 budget primarily attributable to the scheduled replacement of the Police facility's elevator, retrofitting the Police facility's rooftop chiller to extend to the Village Hall facility and replacing the roof of the Public Works' salt dome.

The personnel complement consists of one (1) Forestry/B&G Supervisor, and two (2) Maintenance Worker II and 480 hours (.24 FTEs) of temporary, seasonal assistance.

➢ **FY21 Activities and Objectives**

- **Operations and Maintenance –** continue preventative, routine and emergency maintenance on municipally owned buildings and surrounding grounds which include the Village Hall, Police and Public Works Facilities, Gazebo, Old Village Hall and other various buildings, equipment and property. B&G is integral to the wonderful Holiday lighting display that has been an overwhelming success with residents.



- **Purchased Services and Commodities -** to sustain essential maintenance to Village buildings and grounds.

- **Contractual Building Maintenance - $11,730 -** for building related professional services including fire alarm monitoring, floor mats services, exterminator and pest control services, and reimbursements to residents for nuisance wild-life (skunk) removals.

- **Building Maintenance - $132,600 -** to maintain municipally owned buildings:

  ✓ **Village Hall, Police Facility & Public Works Facility - $58,250 -** for general maintenance, irrigation system services, and roof repairs.

  ✓ **Old Town Area, including Old Village Hall & Gazebo - $7,650** – for general maintenance and irrigation system services.

  ✓ **Other Various Buildings - $66,700** – for contracted services to complete general repairs, janitorial services, roof maintenance, window cleaning services, seal coating of driveways and parking lots and irrigation system services.

Boiler Maintenance

- **Equipment Maintenance - $64,130** - to maintain various HVAC and boiler systems, fire systems and fire extinguishers, electric systems and the Police Department elevator.

- **Police Facility Elevator Replacement - $70,000** – replacement of original elevator that due to age finding replacement parts is becoming an issue.

- **Retrofit and Extend the Police Facility's Chiller/HVAC to Village Hall - $85,000 -** is to extend chiller lines to replace existing problem condensing unit at Village Hall.

Public Works – Kennel

The Kennel (01-04-043-0059) subdivision's FY21 budget totals $6,625 consisting of $6,625 in operating expenses and $0 in capital outlays. The total budget represents a $100 a less than 1% decrease from the FY20 budget.

The personnel complement generally consists of staff from other work areas being assigned to complete responsibilities on an as-needed, overtime basis.

➢ **FY21 Activities and Objectives**

- **Operations and Maintenance –** kennel services allow for the temporary harbor of lost or stray animals while attempts are made to reunite them with their owners. It protects residents from and provides a healthy and humane environment for the animals. Police personnel are often contacted to collect the animals which are than housed at the kennel prior to their return to their owners or transfer to DuPage Animal Control. The animals are cared for and feed at the kennel which is required by the State to be licensed. Annually, approximately 60 dogs and/or stray animals are housed at the kennel, with approximately 55 being returned to their owners. Depending on the age, demeanor or health of an animal, after seven (7) days of being housed at the kennel, it is transferred to DuPage Animal Control.

Village Kennel Building

Public Works – Forestry

The Forestry (01-04-043-0063) subdivision's FY21 budget totals $696,555 consisting of $616,555 in operating expenses and $80,000 in capital outlays. The total budget represents a $94,800 or a 16% increase over the FY20 budget which is primarily attributable to the replacement of a brush chipper in FY21.

The personnel complement consists of one (1) Forestry/B&G Supervisor, two (2) Maintenance Worker IIs and 2,880 hours (1.38 FTEs) of temporary, seasonal assistance.

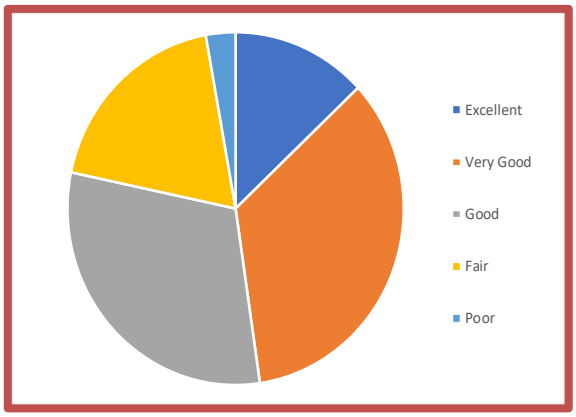
Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

➢ **FY21 Activities and Objectives**

- **Operations and Maintenance –** continue to manage the health, composition, and structure of the urban forest which entails pruning in the interest of tree health, protection of residents, motorists, pedestrians and neighboring properties; conducting hazard assessments, remove hazardous, dead, dying, infected and diseased trees. Perpetuate the urban forest by planting new and replacement trees, enforcing Village Code concerning public safety and proper tree maintenance, provide consultations and assistance in conjunction with the enforcement thereof and continue to provide tree consultations to private property owners upon request.

- **Tree Inventory** - the inventory consists of 8,785 trees, primarily located in the Village right-of-way (ROW) and parkways. A total of 6,393 trees, or 78% of the total inventory, are rated in "Excellent", "Very Good" or "Good" condition. The approximate replacement value of the tree inventory exceeds $2.65 million. The inventory also identified 621 vacant spaces in the ROW for future planting. An urban forest has positive impacts on property values and can assist in reducing energy costs.

- **Branch Collection** – **$54,000 -** to engage an independent contractor to conduct branch pick-ups. Residents are able to place branches at the curb for collection three (3) times each year - Spring, Summer, and Fall. The collected branches are tub-ground ($10,000) and converted into a high-quality mulch product. This mulch is then used on Village properties and available for use by residents at no cost.



- **Village-wide Landscape Maintenance - $67,340** - ($54,890 in the General Fund and $12,450 in the Water Sewer Fund) – to engage an independent contractor to maintain, including weed and feed application, ten (10) Village owned properties, thirty-four (34) ROW locations, and an out lot at Brighton Ct.
- **Tree Trimming and Removal – $42,000 –** to engage independent contractors to perform pruning of ROW trees over 6" in diameter ($30,000) and for trees on property referred to as the Indian Lakes open space ($2,000). Annual pruning is performed on a 5-year cycle. Trees less than 6" in diameter are pruned on an "as-needed" basis by Village staff. An additional $5,000 is budgeted to engage independent contractors to remove trees due to mortality, natural disasters and man-made hazards. ($5,000) is also budgeted for North Maple Street hazardous removals.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

- **National Arbor Day Foundation Tree City USA –** Planting trees is core to the Arbor Day Foundation mission and subscribed to by the Village. Trees help to improve people's lives by providing clean air, healthy water, a tolerable climate, and generally enhancing people's health and wellness. The Village is proud to have received the Tree City USA distinction for the past 24 consecutive years.

- **Annual Planting of Trees & Landscaping – $61,850** – the Village supports a 50/50 tree planting program whereby residents and commercial property owners can pay 50% of the cost of a tree that is planted on private property and is visible and accessible from the street. The program's total cost of $18,000 is supported by a 50% private contribution ($9,000) paid by the property owner. The private contributions are recognized as revenue. $29,000 is also available for the planting of replacement trees due to mortality, $14,500 is available for the Village's Streetscape Beautification initiatives located within ROWs and medians as well as beds and flowers in the Old Town area. $350 for seedlings to infill the Village owned nursery. From which trees are harvested and planted in ROW and properties, providing for significant savings when compared to the cost of contract procurement and planting.

- **Customer Contacts/Service Requests** – staff anticipates responding to 350 – 500 inquiries from residents and business pertaining to tree or plant care and maintenance.

- **Brush Chipper Replacement - $80,000 –** to replace a 1998 brush chipper due to its age and increasing maintenance expenses. The new brush chipper is expected to include enhanced safety features.

Public Works - Streets Maintenance

The Streets Maintenance (01-04-043-0064) subdivision's FY21 budget totals $2.28 million consisting of $1.76 million in operating expenses and $521,000 in capital outlays. The total budget represents a $154,915 or a 7% increase over the FY20 budget which is primarily attributable to the replacement of three (3) vehicles in FY21.

The personnel complement consists of one (1) Streets Maintenance Supervisor, one (1) Crew Leader, five (5) Maintenance Worker IIs and 2,880 hours (1.38 FTEs) of temporary, seasonal assistance.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

➢ **FY21 Activities and Objectives**

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

- **Concrete Sidewalk Maintenance, Trip Hazard and Curb Repairs** – **$32,200 –** The Village sidewalk network is divided into three (3) zones with each zone inspected a minimum of once every three (3) years. Mainline sidewalks are inspected annually, while user reported hazards are inspected and repaired as necessary. FY21 targets Section 2 – the area bounded by Schick Rd., Glen Ellyn Rd., Cardinal Dr. and Army Trail Rd. Sidewalk trip hazards and curb repairs are performed by staff using purchased ready-mix concrete ($25,200), and when possible scheduled in conjunction with one another. In addition, mud-jacking is performed to level adjacent concrete sidewalk by an independent contractor ($7,000). Staff also completes trip hazard mitigation by surface grinding sidewalk squares.

- **Asphalt Pavement Maintenance** – **$92,100** – Annually, winter pavement damage, drainage issues, and overall pavement conditions are assessed to develop the scope of the annual pavement maintenance program. This year $37,100 is available for materials to complete asphalt pavement repairs, cold patching and cold mix material for use during the winter season, and $55,000 for contract crack sealing services.

- **Pavement Markings - $45,000** - The pavement marking network is divided into four (4) sections or broad geographic areas with each section inspected a minimum of once every four (4) years. User reported hazards are inspected and repaired as necessary. The network is comprised of thermoplastic and paint (along the Lake Street corridor) markings and raised pavement reflectors (along Schick Road, Springfield Drive and streets in the Indian Lakes Estates subdivision). FY21 targets Section 1 – Consisting of Glenn Ellyn Rd., Schick Rd. and surrounding sub-divisions.

- **Street Light Maintenance and Operations – $98,565 –** general system maintenance ($27,500) is performed by an independent contractor as are JULIE dig notice street light cable locates ($28,725); and the cost of electricity to energize the street light system network ($42,340). It is

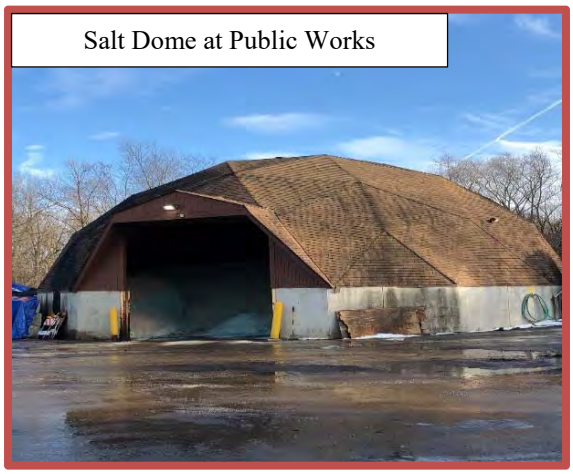
estimated that the project conducted in FY18 that converted the old metal halide light standards to LED street lights has reduced electricity costs by approximately 32% or $20,000 per year.

- **Traffic Signal Maintenance – $24,835** – to maintain traffic signals on Lake Street pursuant to an intergovernmental agreement with IDOT ($14,040) and to maintain Village-owned traffic signals, traffic signal emergency vehicle pre-emption devices, school beacons and a recreational path crossing signal on Springfield Drive ($10,795).

TRAFFIC SIGNALS and SCHOOL BEACON Locations
Traffic Signal Schick Road and Country Club Drive
Traffic Signal Schick Road and Springfield Drive
Traffic Signal Butterfield Drive at Springfield Drive
School beacon at 246 Edgewater Drive
School beacon at 299 Edgewater Drive
School beacon at 158 Greenway Drive
Recreational Path Crossing at Springfield Drive at Lawrence Avenue

- **Traffic Sign Maintenance and Replacement - $15,000** – for new and replacement street signs in accordance with the requirements of the Manual of Uniform Traffic Control (MUTCD). The majority of the signs are produced "in-house" using a computer-aided sign machine for design and fabrication. Certain "specialty" signs are purchased from a supplier. Compliance with the MUTCD retro-reflectivity requirements to maintain minimum levels of sign reflectivity is planned for FY22.

Salt Dome at Public Works



- **Street Cleaning – $45,370 -** to sweep approximately 67 centerline miles of curbed roadways nine (9) times during the year by an independent contractor ($41,670) and to sweep arterial highways as part of the Village's streetscape beautification initiative ($3,700).

- **Salt Dome Roof Replacement - $50,000 -** removal and replacement of the asphalt shingle roof which is original to the building and in need of repair.

- **Snow & Ice Response – $132,800** – rock salt ($124,500), liquid calcium chloride ($5,200) as well as a subscription to a weather forecast service ($3,100) is used to enable the execution of Village's de-icing policies and practices through proven effective, economical and environmentally beneficial best management practices.

Village of Bloomingdale
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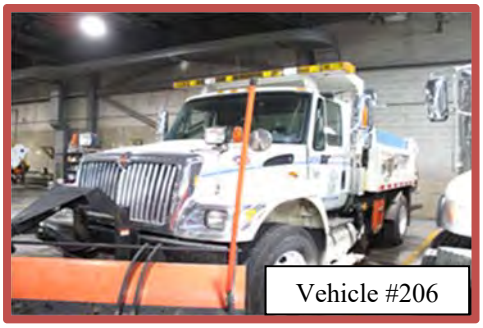
- **Vehicle #206 Replacement – $195,500** – to replace a 14-year-old - 2 ½ ton dump truck, and snow and ice control plow and spreader equipment. This vehicle is being replaced due to the age and extensive corrosion, affecting the structural integrity of the frame and chassis.

- **Vehicle # 503 Replacement –$50,000** – to replace a 17-year-old 1-ton pick-up with plow and lift gate. This vehicle is being replaced due to its mileage, age and extensive body corrosion has reached its useful life for the operation of the Village of Bloomingdale.

- **Vehicle #605 Replacement – $195,500** – to replace a 15-year-old – 2 ½ ton dump truck, and snow and ice plow and spreader equipment. This vehicle is being replaced due to its age and the extensive corrosion, affecting the structural integrity of the frame and chassis.

- **Attenuator - $30,000 -** for the purchase of a new Attenuator. The addition of this piece of equipment will significantly improve the safety of construction crews.


Vehicle #206

Vehicle #503

Vehicle #605

Attenuator

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

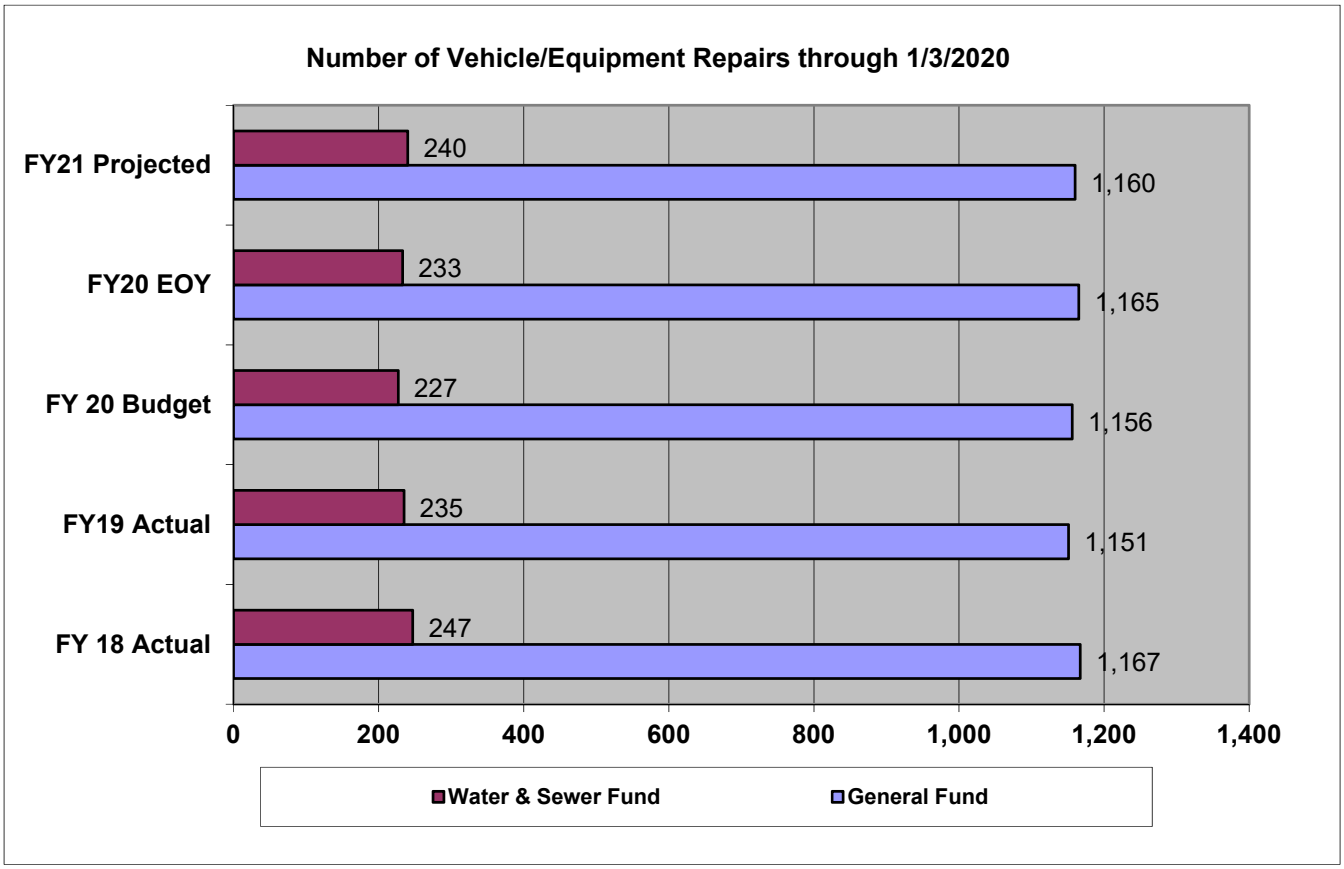
Public Works - Equipment Maintenance -

The Equipment Maintenance (01-04-043-0065) subdivision's FY21 budget totals $248,465 consisting of $248,465 in operating expenses and $0 in capital outlays. The total budget represents a $30,005 or a 14% increase over the FY20 budget which is primarily attributable to increases in personal services.

The personnel complement consists of two (2) Equipment Mechanics and 960 hours (.46 FTEs) of temporary, seasonal assistance. The equipment mechanics report directly to the Director of Public Works.

➢ FY21 Activities & Objectives

- **Operations and Maintenance** - continue to provide responsive preventative, routine, and emergency maintenance services; and procure and maintain a sufficient inventory of parts, materials and commodities to sustain the operation of the Village's vehicles and equipment, essential to Village operations and services delivery in all Departments including: 71 vehicles, 117 pieces of small equipment, and a pick-up truck assigned to the Bloomingdale Golf Course.



Village of Bloomingdale
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Narrative – Public Works Department

The scope of maintenance responsibility expressed in terms of budgeted amount and number of vehicles is shown in the following table:

Vehicle and Equipment Rolling Stock Maintenance Budget			
	Vehicle Maintenance		
Department – Division	Amount	Number of Vehicles	Equipment Maintenance
Police – Patrol	$29,355	15	
Police – CIY	$12,995	10	
PW - B&G	$700	2	$400
PW – Forestry	$2,000	4	$2,100
PW – Streets Maintenance	$28,730	14	$16,000
PW - Equipment Maintenance	$1,000	2	
Engineering	$1,400	3	
Building & Zoning	$1,400	4	
PW - Utilities - Source of Supply	$3,100	4	
PW - Utilities – Distribution	$6,900	7	$5,000
PW - Utilities - Sanitary Collection	$5,920	4	
PW - Utilities – WRF	$1,100	3	
Golf Course	$5,300	1	
Total	$99,900	73	$23,500

- **Maintenance ($13,845) and Commodities ($9,175) -** for maintenance and repairs of equipment in the garage/repair area and the fueling facility, as well as purchasing supplies, materials, replacement equipment for these areas.

- **Vehicle Fuel – $143,580 (excluding the Golf Course Fund) –** fuel costs are managed by securing best available pricing through a "spot market" purchasing process sourcing either directly from wholesale sources or an intergovernmental purchase programs as well as the application of a vehicle idling policy. Using historical consumption data for gallons of fuel, the budget reflects average annual use of unleaded fuel of 52,070 gallons and diesel fuel of 14,385 gallons. A forecast of fuel prices is created by using historical and current inputs to arrive at an average unleaded fuel price of $2.20 per gallon and an average diesel fuel price of $2.40 per gallon. The result is a vehicle fuel budget of $121,500 in the General Fund and $22,080 in the Water & Sewer Fund or a total budget of $143,580. A summary of fuel cost and consumption trends is provided in the following charts.

Village of Bloomingdale
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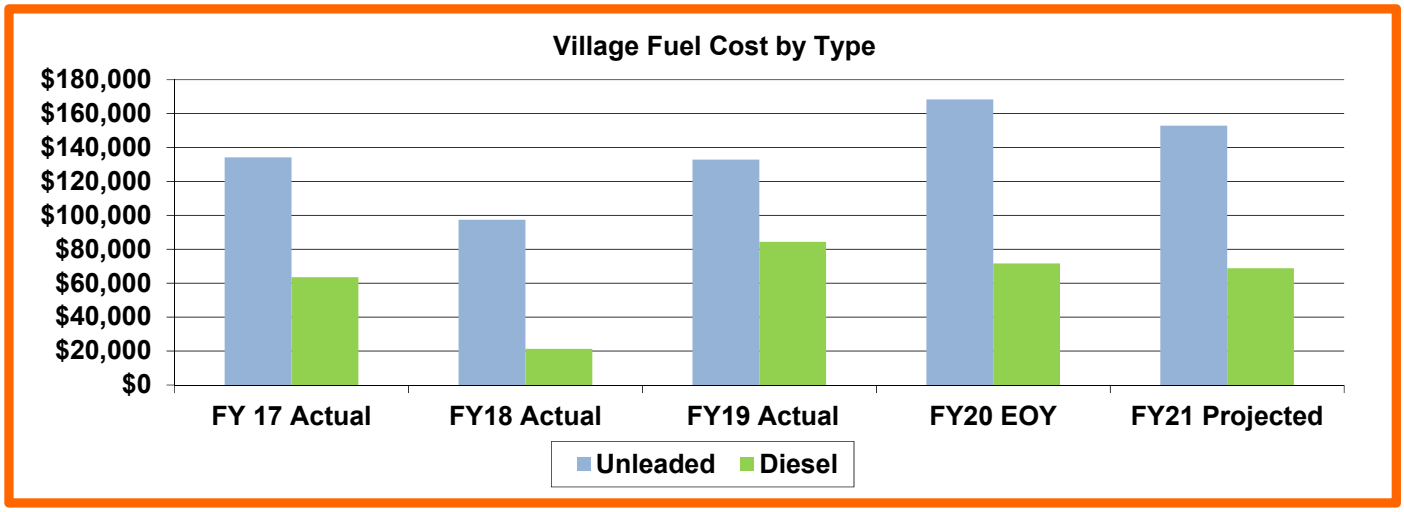
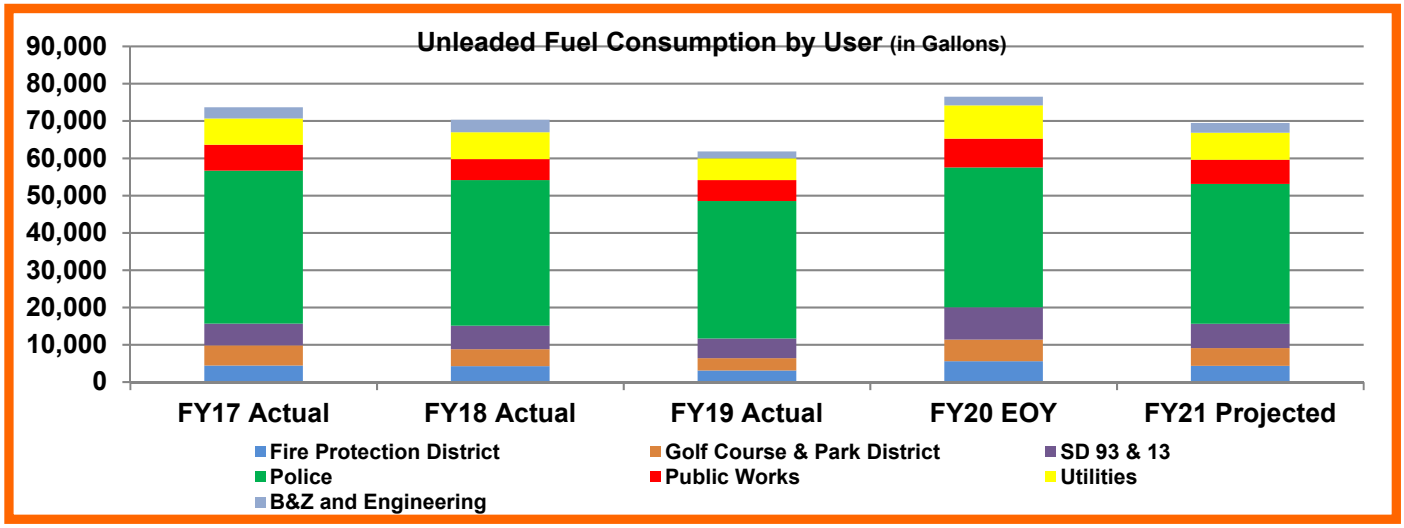
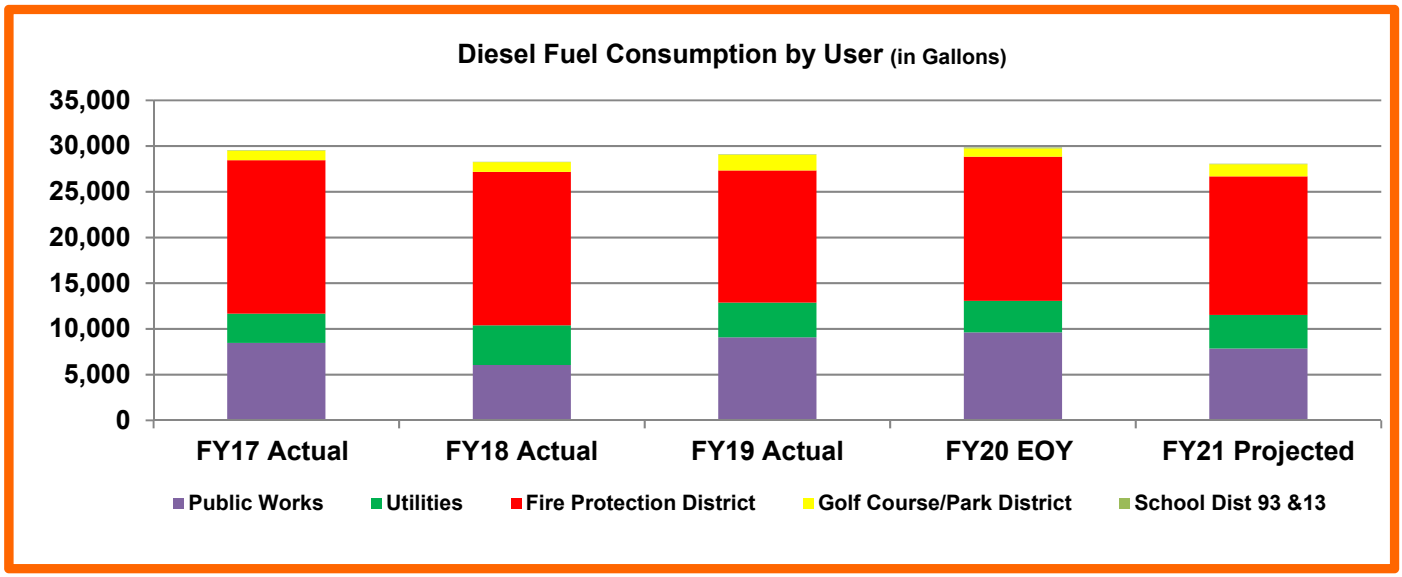
Narrative – Public Works Department







Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Public Works Department

Public Works - Recreational Path Maintenance

The Recreational Path Maintenance (01-04-043-0066) sub-division's FY21 budget totals $6,100 consisting of $6,100 in operating expenses and $0 in capital outlays. The total budget represents a $2,270 or a 27% decrease from the FY20 budget which is primarily attributable to sealcoating the Lake Street pedestrian bridge in the prior year.

The personnel complement generally consists of staff from other work areas being assigned to complete responsibilities on an as-needed.

➢ **FY21 Activities and Objectives**

- **Operations and Maintenance** - continue to provide the necessary attention to the maintenance of approximately sixteen (16) miles of recreational path.

Public Works - Utilities Division – Source of Supply (Water Production)

The Source of Supply or Water Production (40-04-044-0050) subdivision's FY21 budget totals $4.79 million consisting of $4.50 million in operating expenses and $292,225 in capital outlays. The total budget represents a $174,900 or a 4% increase over the FY20 budget which is primarily attributed to the scheduled painting of the exterior of the Winston elevated storage tank and replacement of vehicle #208.

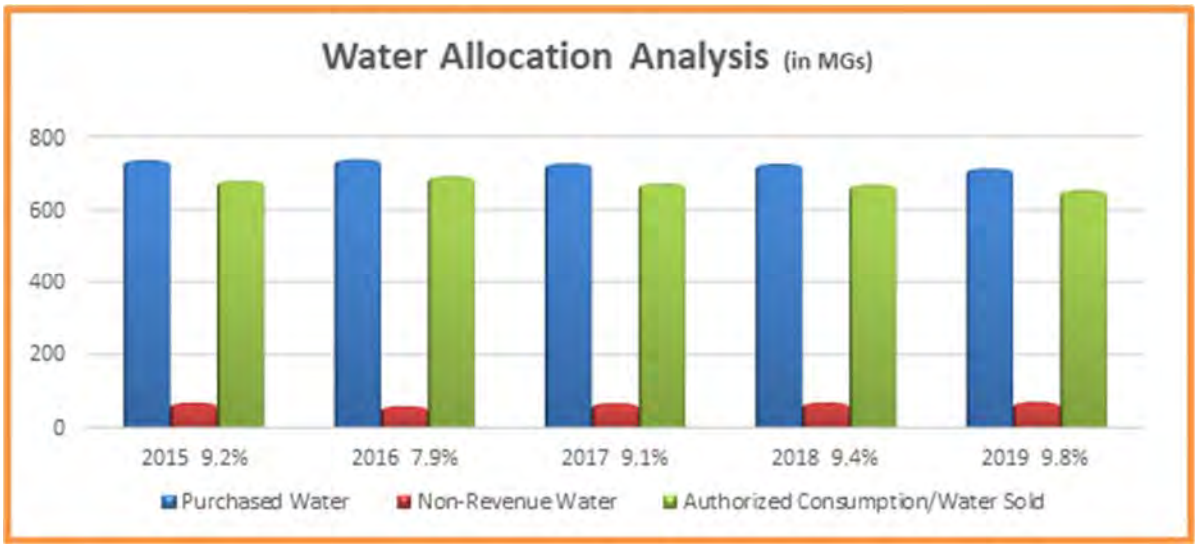
The personnel complement of the division consists of one (1) Water Production Supervisor, one (1) Water System Operator, and two (2) Maintenance Worker II positions.

Water Production is responsible for supplying safe drinking water to customers through the operation and maintenance of four (4) pump stations, five (5) storage tanks (2 elevated and 3 in-ground), and two (2) emergency back-up ground wells. An average of 1.90 million gallons (MG) of water is supplied each day, with summer demand average at 2.23 MG. The Village purchases Lake Michigan water, as its potable water supply, from the DuPage Water Commission (DWC).

➢ **FY21 Activities and Objectives**

- **Lake Michigan Water Allocation Rules and Regulations –** As a recipient of Lake Michigan water, the Village is required to comply with the Illinois Department of Natural Resources Office of Water Resources (IDNR/OWR) updated Lake Michigan Water Allocation Rules and Regulations (IL Admin. Code, Title 17, Part 3730) enacted in 2014. The Village is required to account for and address system water loss using best management methods of water use accounting and loss reduction, thereby conserving Lake Michigan water in the region. The requirements include:

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



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

- ✓ Conducting an annual system water audit using the American Water Works Association (AWWA) M-36 audit methodology.

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

The Village's reported calendar 2019 non-revenue water use as a percent of Lake Michigan water supplied to the Village was approximately 9.8%. The FY21 budget continues to include several operating practices, programs and expenses to sustain continued compliance with the rule updates.

- **DuPage Water Commission – Water Costs - $3.72 million -** to purchase an estimated 726 MG of Lake Michigan water from the DWC. As of May 1, 2019, the cost of water purchased from the DWC was $4.97 per 1,000 gallons. An approximate 3%, or 15¢ per 1,000 gallons of water, increase in water costs is anticipated beginning May 1, 2020.

- **Operations & Maintenance –** continue to deliver reliable and safe potable water through the use of in-house and contractual resources, to assure compliance with Federal and State agency drinking water standards, and recently updated Lake Michigan Water Allocation Rules and Regulations. Activities required to meet this objective include: collect metered consumption data for billing, respond to customer inquiries regarding water usage, water quality and meter accuracy, install new

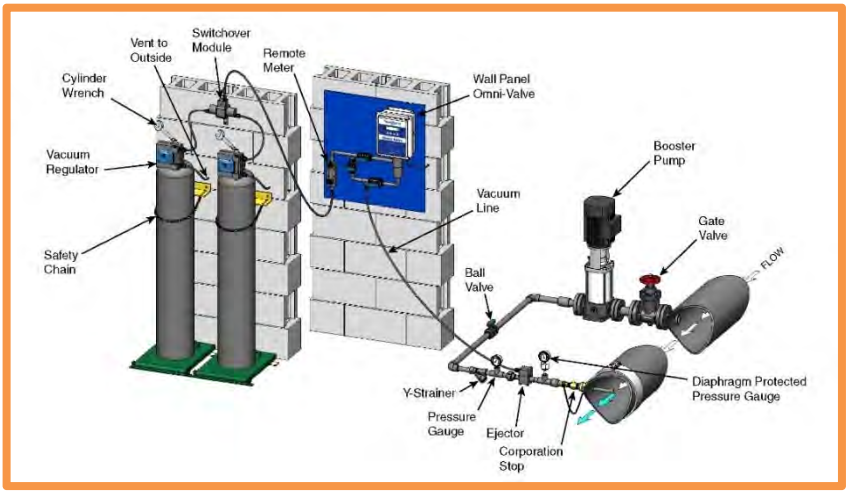
and replacement water meters, maintain existing meter accuracy through periodic testing, calibration and replacement, and monitor water system cross-connection control devices for code compliance.

Pumps at Winston Pump Station

- **Purchased Services ($50,770), Maintenance ($59,790)** – for preventative maintenance, emergency repairs, supplies, materials, small equipment, electricity and natural gas

- **Chlorine Feeder Equipment - $14,000** – to replace existing chlorination equipment at Eastside and Winston Pump Stations, originally installed in 1992 and interconnect the chlorination system to the SCADA system.

- **Water Meter Inventory Replacements - $65,300** – Effective January 4, 2014, the Reduction of Lead in Drinking Water Act requires the Village to replace existing lead content brass products such as water meters, pipe and pipe fittings, and plumbing fixtures, with "lead-free" products. The replacement may be performed at the time products are retired from service. This also includes the replacements of 24 failed meters identified during the large water meter testing program conducted during the summer of 2019. The replacement of these failed meters will help reduce apparent losses and resulting loss of revenue due to under billing of customer's water usage.



- **Water Conservation and Public Education –** pursuant to Federal and State mandates to receive and maintain a Lake Michigan Water allocation, in addition to the provisions of the DWC water conservation program, staff provides public education, conducts residential water loss assessments, and promotes 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 (CCR)** – as required by the Village's IEPA water system operating permit, staff publishes and distributes each year the CCR which provides information regarding system compliance with the Federal Safe Drinking Water Act.

Village of Bloomingdale
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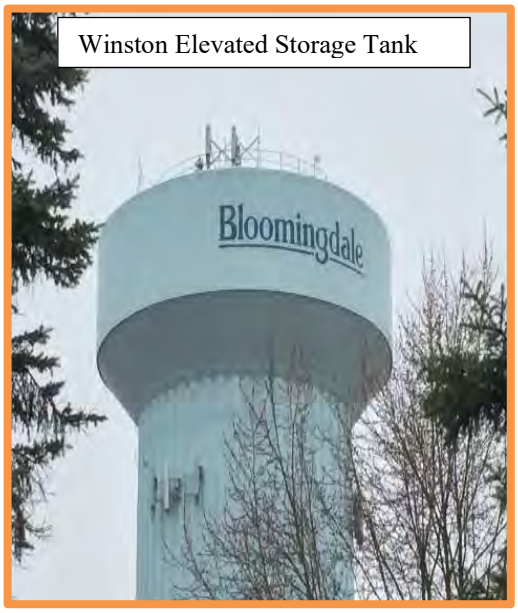
- **Sump Pump/Foundation Drain Cross-Connection Inspections** – to continue to provide public education while conducting separate inspections to identify cross connections and seek voluntary compliance to eliminate them. Eliminating cross-connections reduces the volume of wet weather flows entering the sanitary sewer system which discharges to the Water Reclamation Facility. These "excess" flows reduce the available system capacity which could cause basement flooding, system overflows and reduced treatment efficiencies.

- **Cross-Connection Control Program –** continue to monitor the over 2,000 backflow devices throughout the system. The program includes an ordinance or water service agreement that protects the water system from potential backflow of contaminants into the distribution system. The backflow devices are required to be tested annually by a certified plumber/cross-connection control device inspector.

- **Winston Elevated Storage Tank Exterior Overcoat Painting Project - $223,225 –** This storage tank is one (1) of two (2) elevated storage tanks which are essential components to the Village's water system infrastructure providing reliable, sustained system pressures and storage volumes to meet fluctuating daily and emergency demands. The project is expected to extend the life of the 1 MG storage tank by approximately 15 years. It includes surface preparation and painting, dry interior spot preparation and painting as well as some small miscellaneous repairs. Consulting engineering services are included in the noted cost. The other storage tank is located at Cardinal Drive.



Winston Elevated Storage Tank

- **Vehicle #208 Replacement - $55,000 –** to replace a 2008 Ford F250 pickup truck due to increasing maintenance costs due to its age and mileage. The recommended new vehicle will be similarly equipped with liftgate and snowplow. This expense also includes the transfer of the 100-gallon stainless steel fuel tank and reel, key rack and tool boxes from existing vehicle to the new pickup truck.

Vehicle #208

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

The Distribution function is comprised of three subdivisions that operate and maintain the storm sewer collection system, water distribution system, and sanitary sewer collection system. The division strives to provide the best possible service while controlling operating expenses and minimizing service interruptions to residents and businesses. This is accomplished through preventative maintenance such as hydrant flushing, valve repairs, sanitary sewer main cleaning and televising, and storm structure cleaning and reconstruction; as well as responding to immediate needs including emergency water main break repairs, replacement of broken hydrants, assistance with suspected sanitary sewer backups, locating of utilities, and flooding or other adverse weather event response.

The **Storm Water Collection** System (01-04-044-0055) subdivision's FY21 budget, supported by General Fund revenues, totals $391,065 consisting of $391,065 in operating expenses and $0 in capital outlays. The total budget represents an $8,590 or a 2% decrease from the FY20 budget. The division operates 79 miles of storm sewer, 1,435 manholes, 1,345 catch basins, 1,700 inlets, two (2) storm water lift stations and numerous of outfall structures.

The **Water Distribution** System (40-04-044-0052) subdivision's FY21 budget, supported by Water & Sewer Fund revenues, totals $1.25 million consisting of $1.25 million in operating expenses and $0 in capital outlays. The total budget represents a $158,770 or an 11% decrease from the FY20 budget which is primarily attributable to the watermain on North Circle that was proposed in the prior year not being constructed. The division operates 121 miles of water main and nearly 2,000 mainline valves, 1,680 fire hydrants, and 7,275 service valves.

Valve Repairs – Edgewater Dr & Oxford Ct
Two crews working side-by-side

The **Sanitary Collection** System (40-04-044-0054) subdivision's FY21 budget, supported by Water & Sewer Fund revenues, totals $1.12 million consisting of $879,800 in operating expenses and $245,000 in capital outlays. The total budget represents a $310,735 or a 38% increase over the FY20 budget which is primarily attributable to the replacement of a lift station control cabinet and a dump truck. The division operates and maintains approximately 82 miles of sanitary sewer, 2,187 manholes and six (6) sanitary lift stations.

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

Village of Bloomingdale
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➢ **FY21 Activities and Objectives**

Storm Culvert Pipe Replacement
North Circle Ave north of Lake St

Storm Water Collection System

- **Operations & Maintenance** – continue to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer lines, manholes, catch basins and inlets, conduct preventative and emergency maintenance and cleaning, identify sources of erosion, conduct wet-weather flow inspections, respond to more than 3,000 JULIE system requests to locate Village infrastructure and for GIS mapping and emergency response.

- **Storm Sewer and Catch Basin Cleaning and Televising Program - $45,000 –** an independent contractor performs closed circuit televising, inspection and cleaning of approximately 30,000 feet of storm sewer pipes as well as manholes, inlets and catch basins. Staff will continue to develop this program to complete a comprehensive inspection of the entire Village storm sewer system.

Water Distribution System

- **Operations & Maintenance –** to sustain essential system operations and reliability through water loss prevention, exercising valves and fire hydrants, locating infrastructure for GIS mapping and emergency response, providing quick response to emergency situations such as water main breaks and responding to over 3,000 JULIE system requests to locate Village infrastructure.

- **Main Line Water Valve and Fire Hydrant Replacement Programs - $90,000 –** contractual program to replace 10 to 12 valves annually that no longer provide complete isolation of the water main system and 10 to 12 irreparable or inoperable fire hydrants throughout the system.

- **Water System Condition and Reliability Study - $60,000 –** to analyze the condition of the existing water distribution system looking at criteria such as age, break history, proposed corresponding improvements and criticality of operation. The study will provide a recommendation, with approximate timeline and estimated costs, of segments of the existing system that should be considered for replacement.

Village of Bloomingdale
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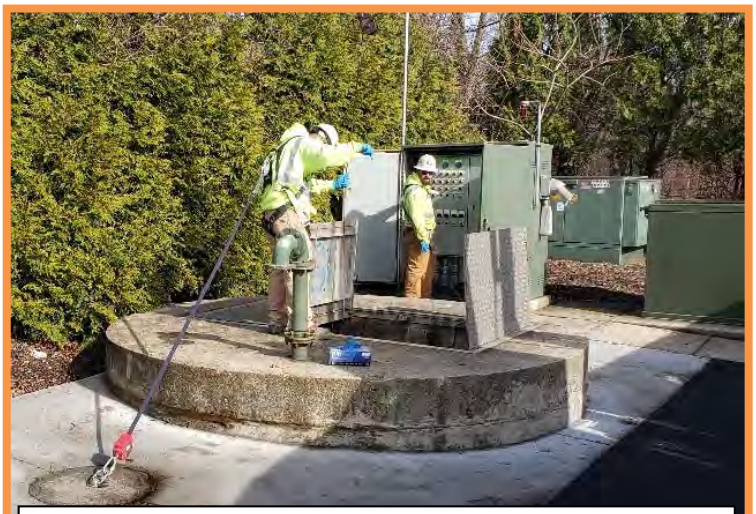
Sanitary Collection System

- **Operations & Maintenance** – to sustain essential system operations and reliability, conduct daily lift station operations and site inspections, inspect sewer line and manholes, conduct preventative and emergency maintenance and cleaning, identify infiltration and inflow sources, conduct wet-weather flow inspections, locate infrastructure for GIS mapping and emergency response respond to more than 3,000 JULIE system locate requests.



Removing Lift Station Pump to clear debris from impeller

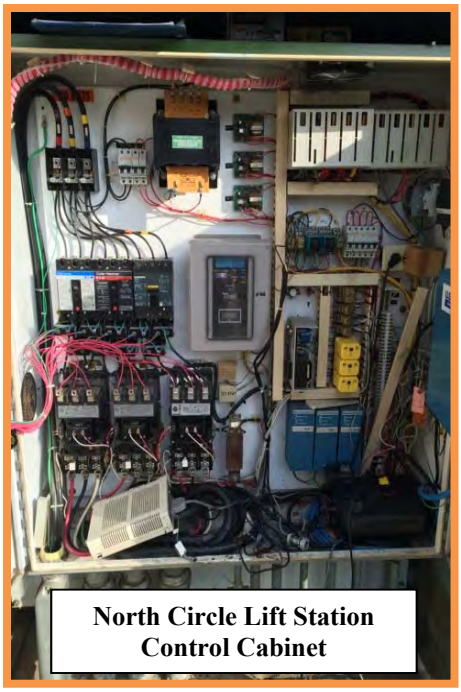
- **Engineering Evaluation – Stratford Lift Station Force Main - $38,000** – to evaluate the condition of the 10" ductile iron force main totaling approximately 3,500 linear feet that was installed in 1979. A break occurred on the force main in Spring 2019 resulting in a sanitary sewer overflow into an adjacent body of water. The department has not completed an assessment or evaluation of this main since its construction.

- **Sanitary Sewer Cleaning and Televising Program - $63,000 -** to clean and inspect approximately 50,000 feet of sanitary sewer main.

- **Commercial Sewer Use Code Update and Pretreatment Program - $84,000 –** to complete updating the Village's Code and permit process related to commercial sewer users and to implement a formal Pretreatment Program mandated by the USEPA in their correspondence received April 30, 2019.

- **Sanitary Sewer Wye Replacement & Point Repairs - $30,000** – for an independent contractor to perform repairs to 10-12 sanitary sewer service connections identified by previous televising inspections as having excessive root or infiltration issues.

- **Sanitary Sewer Wye & Manhole Sealing - $40,000 –** to inject grout sealant into the joints of approximately 70 sanitary service wye connections with the intent to reduce infiltration of extraneous ground water into the sanitary sewer system.
- **North Circle Lift Station – Control Cabinet - $150,000** – to replace the control cabinet at North Circle Lift Station installed in 1993 due to capacity issues and exposure to open 240-volt electric components during routine operations.



North Circle Lift Station Control Cabinet

- **Vehicle #703 Replacement - $95,000 –** to replace a 2003 Ford F450 one-ton dump truck used for various water and sewer operations. This vehicle is also assigned as a back-up to snow and ice control. Staff overhauled the dump body in 2017 to prolong the life of the vehicle, however maintenance expenses have proven costly.

Vehicle #703

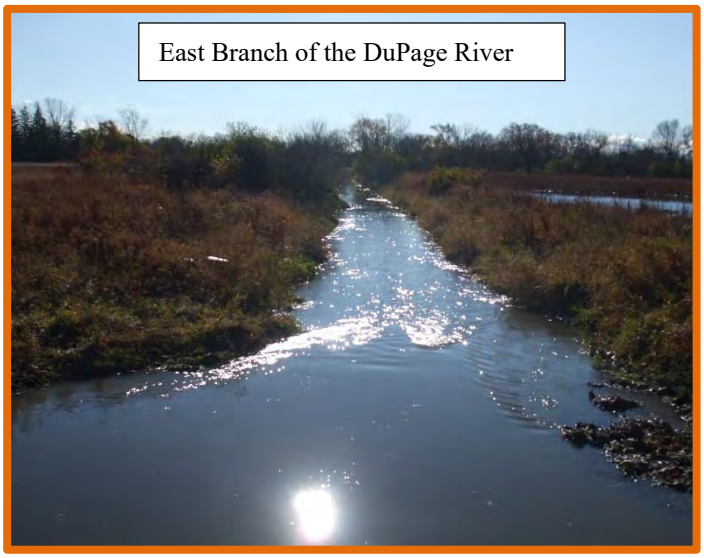
Public Works - Utilities Division - Water Reclamation Facility

The Water Reclamation Facility (WRF) (40-04-044-0056) subdivision's FY21 budget totals $4.49 million consisting of $1.78 million in operating expenses and $2.71 million in capital outlays. The total budget represents a $466,190 or a 12% increase over the FY20 budget which is primarily attributable to improvements to the facility's grit/fine screenings removal process and disk filters. This project is often referred to as Phase 2B of the facility plan amendment (FPA).

The personnel complement of the division consists of one (1) WRF Supervisor, four (4) Wastewater Operator I, one (1) Plant Mechanic II, two (2) Plant Mechanics I and 960 hours (.46 FTEs) of temporary, seasonal assistance.

The WRF operates 24 hours a day, 7 days a week, 365 days a year, and is staffed approximately ten (10) hours each day. Additional staffing occurs when operating or weather conditions demand. The WRF receives and processes on average 2.50 MG of domestic sewage daily. The processed or treated effluent is discharged into the East Branch of the DuPage River (EBDR) pursuant to National Pollution Discharge Elimination System (NPDES) permit conditions administered by the Illinois Environmental Protection Agency (IEPA).

The WRF is designed to treat an average flow of 3.45 MG dry weather flow per day and a maximum dry weather flow of 8.625 MG per day. Wastewater entering the WRF receives primary treatment from forward flow treatment units including two (2) mechanical bar screens located upstream of the influent pump station with screening compaction. Secondary biological treatment is completed in two (2) aeration chambers and two (2) clarifiers. Secondary treated effluent is then filtered to provide a tertiary level of treatment. The fully treated effluent is disinfected with chlorine, de-chlorinated and aerated prior to its discharge into the EBDR.


East Branch of the DuPage River

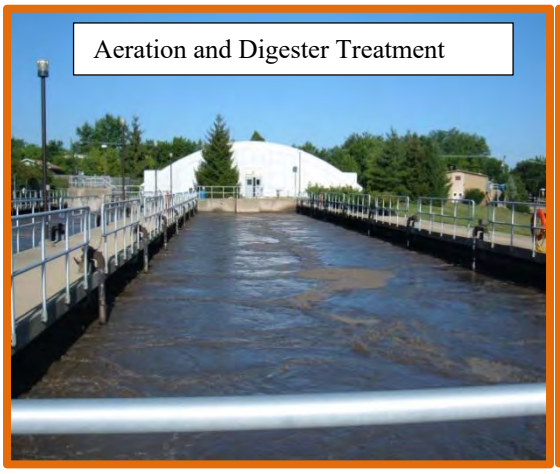
The WRF has a 15 MG per day wet-weather flow capacity providing primary treatment, disinfection with chlorine, and post aeration prior to being blended with fully treated flows, and discharged to the EBDR. The biological by-products of the treatment process, called "bio-solids", or sludge are aerobically digested, dewatered by decanting, and then machine-pressed after they have been mixed with polymer additives. The dewatered bio-solids, which are nutrient rich in nitrogen and phosphorus, are hauled to, and applied on farm land by a contracted service.

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.

➢ **FY21 Activities and Objectives -**

- **Operations & Maintenance –** sustain system operations and maintenance of treatment process equipment to reliably discharge treated waste water to the EBDR in compliance with NPDES permit standards and special conditions.

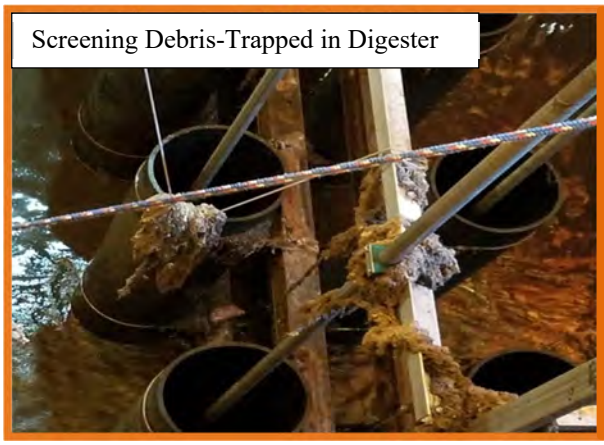
- **NPDES Permit Special Conditions Compliance -** NPDES permit special conditions which require monitoring for, and future treatment of nutrients such as phosphorous and nitrogen. The NPDES permit, issued October 1, 2015 and expires September 30, 2020 requires the Village to submit by permit various testing results including special condition #13 bioassay testing for assessment during the renewal process. Additionally, the NPDES permit requires influent and effluent flow monitoring and sample analysis for either current or new pollutants, including nitrogen to provide a basis to establish more restrictive effluent discharge standards intended to target or reduce levels of certain pollutants pursuant to the *Clean Water Act* and stream use classifications. The NPDES permit special condition #18 recognizes the Village's participation in the DuPage River Salt Creek Workgroup (DRSCW) water quality improvement assessment program.



- **Lab Testing - $9,640** – an independent laboratory is retained to conduct process control and effluent sample Quality Assurance/Quality Control in addition to other required NPDES permit compliance lab analyses. Additional testing requirements for NPDES special conditions included

phosphorus analysis throughout various locations within Bloomingdale. The results are analyzed and a special permit report generated and submitted to the IEPA.

- **Sludge (Bio-solids) - $75,000** - for contract removal and disposal services of 14.48 MG of digested, decanted and dewatered bio-solids and 4,500 cubic yards of dry bio-solids pursuant to NPDES Section 503 Permits


Screening Debris-Trapped in Digester

Chemical Feed System

- **DuPage River Salt Creek Workgroup (DRSCW) - $69,170 - Annual Membership ($10,525) and Water Quality Improvement Assessment ($58,645) –** The IEPA, environmental advocacy groups, publicly owned treatment works (POTW) agencies, and other government agencies form the membership of the DRSCW not-for-profit workgroup. It was established to target watershed-based solutions to improve impaired water quality. The workgroup has initiated in-stream monitoring in the titled watersheds to identify stressors and pollutants affecting water quality, and has also identified watershed-based capital improvements programs envisioned to improve water quality to upgrade stream uses designations. Funding sources include a combination of environmental grants, "local share" member assessments and other contributions. DRSCW "local share" member assessments are currently programmed to continue through FY23 with contribution amounts each fiscal year targeted to assist with funding watershed water quality capital improvements beyond funds provided from grants, or other sources. The Village's participation in the "local share" member assessment program has invoked a negotiated NPDES Special condition which defers compliance requirements with IEPA imposed Phosphorous discharge standards at the WRF for a period of 10-years that otherwise would cost the Village several million dollars.

- **NPDES Storm Water Phase II Permit - Storm Water Prevention Plan (SWPP) –** best management practices are used by staff to complete required minimum control measures to effect reductions of pollutants in storm water discharges. Maintenance projects include, but are not necessarily limited to, cleaning storm inlets and sewers within the boundaries of the WRF to prevent contaminants from reaching tributary waterways.

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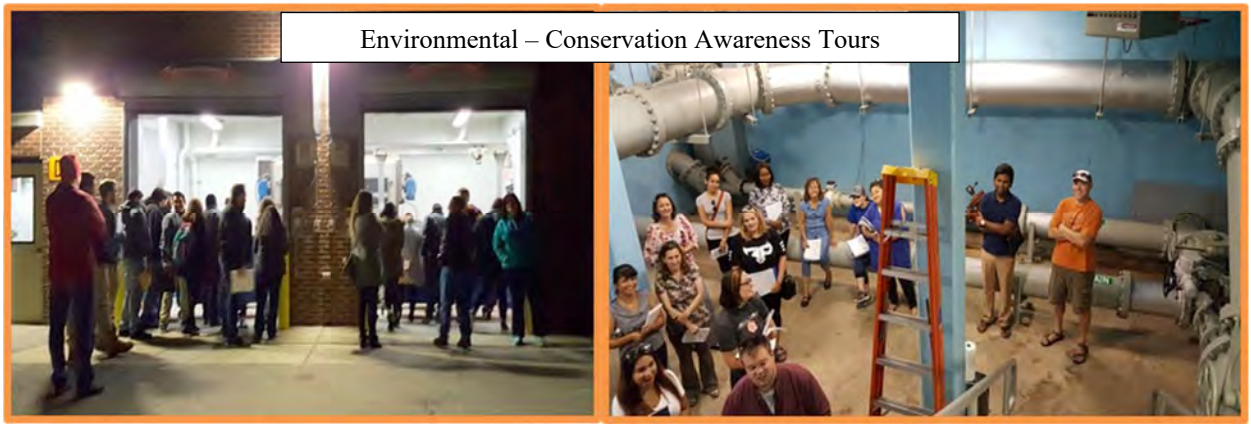
- **Annual IEPA Operations, Maintenance, Laboratory Operations, Safety and Record Inspection –** to maintain compliance with NPDES permits and safety standards, quality assurance laboratory testing is conducted as well as compliance with safety standards.

- **Environmental Awareness and Conservation Educational Tours**, presentations and training sessions are conducted for residents, students and other interested groups on a regular basis.



- **Grit/Fine Screenings and Disc Filters - $2.67 million - Engineering ($388,030) and Construction ($2.28 million)** - the need for a grit/fine screenings removal system and upgraded tertiary filter equipment was identified in the 2005 20-year FPA, with construction planned as part of a future upgrade to the WRF. This system will enable more efficient and effective removal of non-biodegradable abrasive grit materials and fine debris. These materials and debris clog, and cause damage to, the treatment process equipment. The tertiary filter upgrade will replace an antiquated and worn-out traveling bridge system; updates to the existing Supervisory Control and Data Acquisition (SCADA) system will also occur. Engineering for the project began in FY19 and construction is scheduled to begin in FY21. Preliminary total costs of the project are $9.62 million. The Village is pursuing a water pollution control loan through the Illinois EPA.

- **Emergency Chlorine Feed Building – $20,000 –** the building that houses the WRF's additional/emergency chlorine feed system requires replacement. It houses 2 chlorinators, 2 – 150lb chlorine gas cylinders, an alarm system and plant water piping. The building is worn and leaking beyond in-house maintenance repair.

- **SCADA Replacement and Upgrade – $17,670 –** the physical computer needs to be replaced and its software needs to be updated to meet the Villages NPDES operating permit. Village staff uses this system to operate and inspect the WRF remotely. The WRF also has numerous pumps, valves and equipment integrated with the SCADA system, making it a critical component of operations.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Engineering Department

Overview - Engineering Department

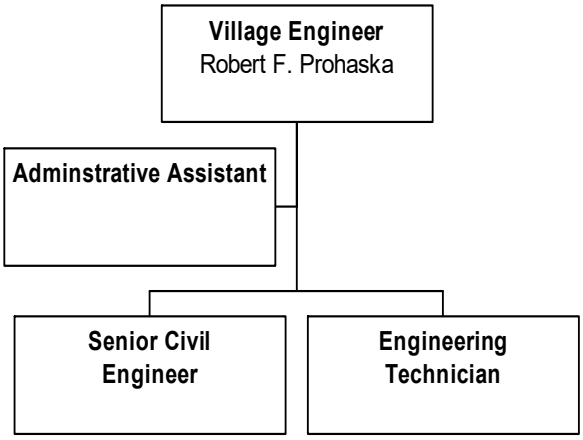
The Engineering (01-06-000-0000) Department's FY21 budget totals $290,120 consisting of $290,120 in operating expenses and $0 in capital outlays. The total budget represents a $18,915 or a 6% decrease from the FY20 budget which is primarily attributable to the Right-of-Way Drainage program being funded in FY21 using Motor Fuel Tax monies.

Engineering Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Engineering	$368,460	$333,713	$310,128	$309,035	$313,185	$290,120

The Department delivers essential professional engineering, technical and environmental consulting services, compliance-based permit and code and ordinance enforcement, and develops and maintains the geographic information system to the benefit of the Village Board, other Departments within the Village, other public agencies, independent developers, contractors, consulting engineers, residents, and businesses. Additionally, the Department administers the Village's annual road program and collaborates with other Departments' with respect to other capital and major maintenance projects. The additional projects that are included in other functional areas or cost centers have a FY21 budget of $5.86 million and include:

- Annual Road Program
- Lake Street Streetscape and Lighting Enhancement Program
- Covington Corporate Center Recreational Path
- Springfield Place Subdivision Improvements



The personnel complement consists of one (1) Village Engineer, one (1) Administrative Assistant, one (1) Senior Civil Engineer, one (1) Engineering Technician as depicted in the organization chart. Further, an engineering intern position is expected to provide 450 hours (.22 FTEs) of support.

➢ FY21 Activities and Objectives

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

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

    - o Stormwater Ordinance Enforcement of compliance with maintenance requirements for:

- Stormwater Detention/Retention basins and outlet control
- Sump Pump and Downspout discharges and illicit discharges

o STOP sign inspection and replacements – working with private property owners when necessary to maintain and upgrade

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

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

- **Homeowner Sidewalk Assistance Program – $5,500** – This program, initiated in FY19 and administered by the Engineering Department, provides homeowners assistance with costs for removal and replacement of public sidewalk in the Village right-of-way in need of repair and being done by the homeowner as part of other permitted work on private property initiated by the homeowner. Often times while homeowners are repairing or replacing driveways, sidewalks or patios at their home, they have inquired into replacing the Village public sidewalk. Depending on the severity of the defects in the sidewalk, the Village would reimburse the homeowner a portion of work to repair the defected sidewalk. Before any work is initiated and when a homeowner applies for a permit, the Village inspectors would evaluate the defects and work with the homeowner on the level of Village participation based on predetermined evaluation criteria. A maximum reimbursement rate for the work is proposed based on the typical costs for similar work the Village receives in bids from contractors for similar work, such as the annual road program. Typical homeowner requests would likely fall in the $500-$2,000 range; it is estimated that between 15 and 25 homeowners may participate in this program each year. Expense History FY19 = $5,355; FY20 = $5,130 (est.)

- **Homeowner Curb Assistance Program – $1,000** – This program, initiated in FY19, assists homeowners with costs for removal and replacement of the concrete curb and gutter in the Village right-of-way that need repair and

being done by the homeowner as part of other permitted work on private property initiated by the homeowner. Often time while homeowners are repairing or replacing driveways, they also like to replace the Village curb and gutter, usually to eliminate the curb bump at the end of the driveway. When a homeowner cannot reasonably have a horizontal curb saw cut done to eliminate the bump because of the severity of the defects in the curb and gutter, the Village would participate in reimbursement of the part of the work on the curb and gutter replacement. Before any work is initiated and when a homeowner applies for a permit, the Village inspectors would evaluate the defects and work with the homeowners on the level of Village participation based on predetermined evaluation criteria. A maximum reimbursement rate for the work is proposed based on the typical costs for similar work the Village receives in bids from contractors for similar work, such as the annual road program. Typical homeowner requests would likely fall in the $200-$1,000 range; it is estimated that between 7 and 12 homeowners may participate in this program each year.

- **Right-of-Way Drainage Program – $20,000** – This program, initiated in FY19, helps homeowners with needed drainage improvements to the Village drainage system in the right-of-way, helping to directly improve drainage on public property and indirectly improve drainage on private property. Where pipe systems are prohibitive due to costs or other physical constrains, the Village will install other systems to facilitate an improvement in drainage as best as practicable. These methods may include infiltration systems, porous sidewalk, perforated underdrains, drywells or re-grading/swales in the parkway. When adjacent to a private property with drainage concerns, the opportunity to extend the improvement onto the private property at the homeowner's expense would be available and helpful to a homeowner, especially in situations where drainage is presently marginal. Typical projects would likely fall in the $2,000-$5,000 range; it is estimated that between 5 and 10 areas may be selected for improvement each year. Project areas for improvement in FY21 consist of replacement of the road crossing culvert pipes in sections of Indian Lakes, and will be funded by the Motor Fuel Tax (MFT) Fund.

- **Other Projects** that the Engineering Department is instrumental in are:

  - ✓ **Lake Street Streetscape and Lighting Enhancement - $3.52 million** –In FY21 the culmination of a plan, that began in early 2018, to create gateway elements of a Bloomingdale identity, median landscape and hardscape enhancements, including irrigation, public parkway landscaping, electrical system for holiday lighting, and new "pedestrian side" street lighting with LED fixtures, all to enhance the Lake Street corridor which is recognized as the "Eastgate" and "Westgate" entries into the Village, will occur. The goal of the project is to tie the proposed improvements into those made at Lake Street and Bloomingdale Road as well as in Old Town

area making the corridor more welcoming to visitors and prospective businesses. The project is being funded from a variety of sources which is summarized as follows:

Funding Sources	Prior Years	FY21	Total
Home Rule Sales Tax Fund	$156,337	$1,390,755	$1,547,092
East Lake Street TIF Redevelopment Fund *	$369,502	$1,817,510	$2,187,012
Westgate TIF Redevelopment Fund	$3,738	$2,240	$5,978
Springbrook TIF Redevelopment Fund	$14,952	$305,320	$320,272
Total	$544,529	$3,515,825	$4,060,354

* - funding includes a transfer of $1.05 million from the adjacent Springbrook TIF Redevelopment Fund as well as a transfer of $767,510 from the Home Rule Sales Tax Fund.

✓ **Annual Road Program - Street Construction and Capital Maintenance - $1.78 million (MFT) and $7,000 (General Fund) of related professional services** – Department staff designs the improvements and prepares the plans and specifications for the competitively bid Annual Road Program. Staff also performs field inspections and administers the construction contract, at significant savings compared to "outsourced" professional services.

The scope of work also includes selected repairs to sidewalks and sidewalk ramps to address trip hazards and accessibility compliance. The FY21 construction and maintenance costs are funded by the MFT Fund. The professional services costs are funded by the General Fund. A number of service life extending Pavement Maintenance Strategies are implemented as indicated in the table on the following page.

✓ **Covington Corporate Center Recreational Path Replacement – $9,060 –** The project construction is underway, and an initial local share payment was made to IDOT. Final payment for balance due is expected in FY21 upon final review and approval of IDOT documentation. A grant is providing 80% of the cost to replace the existing asphalt path with a new Portland Cement Concrete sidewalk on Covington Drive and Brighton Drive in the Covington Corporate Center. Construction contract value between IDOT and the contractor is $258,642. The Village's cost, or local agency share of the construction will be 20% or $51,728. Home Rule Sales Tax monies are being used for this project.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Engineering Department

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

The FY21 Annual Road Program's street locations are as follows:

TYPE	STREET	BEGIN	END	AREA
O+C	TEE LANE	EUCLID AV	PLEASANT AV	17291
O+C	PLEASANT AV	TEE LANE	SCHICK ROAD	21893
O+C	CREST COURT	PLEASANT AV	END	9252
O	CIRCLE AV	GLEN ELLYN ROAD	FREEPORT DRIVE	88009
O	THIRD STREET	FRANKLIN ST	SCHICK ROAD	19793
O	WASHINGTON STREET	BLOOMINGDALE ROAD	DAY ST	8656
O	DAY STREET	ALL		16848
O	N MAPLE AV	LAKE ST	N END	5700
O	PARK AV	N MAPLE AV	WEST END	8504
O	LAWRENCE AVE	N MAPLE AV	WEST END	4994
O	ROSE DRIVE	ROSEDALE ROAD	ALL	43477
O	S MAPLE AV	LAKE STREET	OAK STREET	22172
O	OAK STREET	SCHICK ROAD	WEST END	38030
O	LAKEWOODS CT	OAK ST	WEST END	11577
O	FRANKLIN STREET	OAK ST	WEST END	29610
O	ROSEDALE CT	SCHICK ROAD	FRANKLIN ST	19567
O	WEST ROAD	SCHICK ROAD	FRANKLIN ST	19366
O	MEADOWLARK ROAD	ARMY TRAIL ROAD	WEST END	101508
O	RED WING CT	MEADOWLARK	CUL DE SAC	4781
O	BOB-O-LINK DRIVE	ARMY TRAIL ROAD	MEADOWLARK ROAD	16305
O	RED BIRD ROAD	ARMY TRAIL ROAD	PHEASANT LANE	30000
O	RED BIRD COURT	RED BIRD ROAD	EAST END	12306
O	PHEASANT LANE	SKYLARK DRIVE	CUL-DE-SAC	40000
O	PHEASANT COURT	PHEASANT LANE	CUL-DE-SAC	8747
O	SKYLARK DRIVE	ARMY TRAIL ROAD	MARTIN LANE	40042
O	KILDEER ROAD	ARMY TRAIL ROAD	SKYLARK DRIVE	17235
O	MARTIN LANE	ARMY TRAIL ROAD	SKYLARK DRIVE	20000
O	MARTIN COURT	MARTIN LANE	CUL-DE-SAC	5766
O	OLD GARY AVE	ARMY TRAIL ROAD	NORTH END	43477
O	VILLA WAY	ALL		19062
FS	STERLING LANE	EDGEWATER	STERLING	39073
FS	STRATHMORE LANE	EDGEWATER	STERLING	39300
FS	STERLING DR	STERLING LN	STRATHMORE	11050
FS	ROYCE DR	EDGEWATER	STERLING	23914
FS	WINSTON LN	EDGEWATER DR	CUNNINGHAM	24937
FS	CUNNINGHAM DR	WINSTON LN	CUNNINGHAM	8254
FS	CUNNINGHAM LN	EDGEWATER DR	CUNNINGHAM	24937

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Building & Zoning Department

Overview – Building & Zoning Department

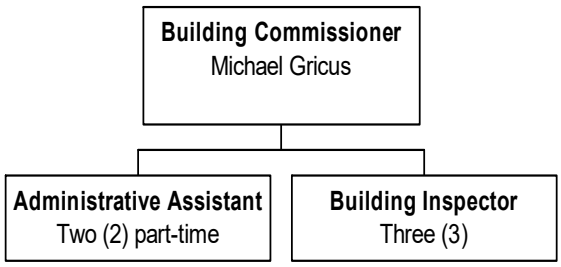
The Building & Zoning (01-07-000-0000) Department's FY21 budget totals $806,595 consisting of $806,595 in operating expenses and $0 in capital outlays. The total budget represents a $34,185 or a 4% increase over the FY20 budget which is primarily attributable to increased personal services costs.

Building & Zoning Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Building & Zoning	$731,502	$742,346	$822,191	$772,410	$786,280	$806,595

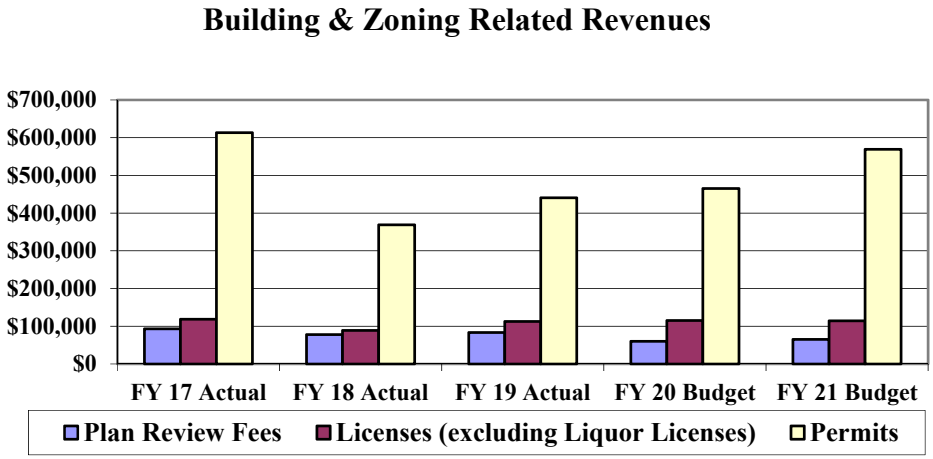
The Department provides for the health, safety and welfare of Village property owners, residents, businesses and the general public by assuring compliance with Village zoning, building construction and property maintenance policies and regulations through the enforcement of ordinances, codes, statutes and other pertinent laws and practices. The Department 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 Department administrates the annual business, tobacco, amusement device/game room and massage establishment license process.

The personnel complement for the departments consists of one (1) Building Commissioner, three (3) Building Inspectors, and two (2) part-time Administrative Assistants as depicted in the organization chart.



➢ **FY21 Activities and Objectives**

- **Building Permit** revenues are driven by local residential and commercial construction markets.



- **Code Update Implementation** – Implement international code updates, with local amendments, that will include: National Electrical Code (2017 Ed.) and the International Codes (2018 Ed.) for Property Maintenance, Energy Conservation, Residential and Commercial Building, Mechanical and Fuel Gas Installations, Swimming Pools,

and Fire Prevention. Staff will also be presenting Residential Rental and Vacant Property Regulations.

- **International Code Council (ICC) Certifications –** Staff training and education is included in the FY21 budget to maintain code enforcement certifications. The Building Commissioner and Building Inspectors maintain existing, and obtain new ICC certifications through training, education and testing. The Building Commissioner maintains an elite certification as "Master Code Enforcement Official", forty-five additional ICC certifications, and is a Illinois Licensed Inspector. Certification categories include residential construction inspection, commercial construction inspection, construction plan review, code official and special inspector disciplines. Inspectors are required to maintain residential construction inspection certifications. Inspectors also maintain certifications for residential construction, commercial construction and construction plan review certifications. By maintaining up-to-date building codes, couple with the current levels of certified staff certifications, the Village sustains one of the highest possible Insurance Services Organization ISO ratings "3" in the State in both the residential and commercial categories.

- **Forecasted Activities –** As the economy continues to improve, residential and commercial construction permitting and inspection will be required for either new building construction or improvements to existing buildings. The past economic stress and the slow recovery of the real estate market have increased the demand for property maintenance code and related code enforcement. The use of contracted professional licensed plumbing code review/inspection services, plan review services and elevator inspection services, in order to comply with statutory licensing requirements will also continue. Professional services expenses are fully recovered from development related permit fees. Department 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 has remained consistent over the recent fiscal years with an expectation that similar levels will continue in FY21 provided the economy maintains a solid footing.

Activity	FY17 Actual	FY18 Actual	FY19 Actual	FY20 EOY	FY21 Forecast
Permits Issued	1,822	1,593	1,378	1,600	1,620
Inspections Performed	13,783	13,698	12,847	13,500	13,550
Business Licenses Issued	598	522	561	540	550
Violations/Notices Issued	68	59	44	50	60
Inquiries & Service Request-Received	426	473	461	450	460
Inquiries & Service Request-Resolved	426	473	461	450	460
Totals	17,123	16,818	15,752	16,590	16,700

- **Code Enforcement and Property Maintenance** – Building construction and property maintenance code enforcement will continue, with compliance achieved through diligent application of reasonable due process including: public education, "friendly" notice, notice of violation, and citation, prosecution or litigation. Often compliance is achieved without the need

for citations, prosecution or litigation, with the latter two options being entered into as a last resort. Compliance enforcement includes:

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

- **Residential Development Activities -** Dependent on economic conditions, the completion of 327 residential units is envisioned to occur over the next five to seven fiscal years.

Residential Developments	Total Number of Units	Occupancy Permits Issued to Date	Total Remaining Units
Chateaus of Medinah	17	13	4
Eastgate (includes 1st addition)	117	116	1
Seven Oaks	10	8	2
Bloomingdale Walk Condominiums	90	0	90
Bloomingdale Walk Townhomes	132	59	73
Bloomingdale Trails Apartments	90	0	0
135 Lakeview (Medinah on the Lake)	92	0	92
Springfield Place	23	7	16
Springfield Pointe	60	20	40
Miscellaneous Residential (estimate)	18	9	9
Totals	**649**	**232**	**327**

- **Commercial Development Activities -** Economic recovery has enabled for the planning, initiation, implementation and completion of a number of new commercial developments:

  - ✓ **Woodman's Food Market (9 Stratford Drive)** – New construction including Fuel Stations
  - ✓ **Texas Roadhouse** – New construction
  - ✓ **Stratford Square Mall** – Bull and Bear Axe Throwing
  - ✓ **Stratford Crossings Shopping Center (Gary Ave)** – Xfinity, Outback Steakhouse, Mariano's interior remodel
  - ✓ **Bloomingdale Court (Army Trail Road)** – Walmart interior remodel and solar installation and Raising Cane's Chicken Fingers (New building/(former KFC)
  - ✓ **Bloomingdale Square Shopping Center (Army Trail Road)** – Fulla Bologna Subs
  - ✓ **McDonald's (72 Stratford Drive)** – Building addition and remodel
  - ✓ **Bloomingdale Corporate Center Tenant Build-Outs (Pro Logis – Madsen Drive)** – Target Solutions
  - ✓ **Proposed Grocery Store** (former Toys-R-Us location at 404 W. Army Trail Road)
  - ✓ **Courtyard Shopping Center (369 W. Army Trail Road)** – Pho-licious, Okapi Bistro
  - ✓ **Bloomingdale Town Center (Lake Street)** – McDonald's remodel
  - ✓ **Du Page Medical Group (220 Springfield Drive)** – 3 story medical office building
  - ✓ **Springbrook Shopping Center (Lake Street)** – Spenga, Chaat Square
  - ✓ **FIC America (Longview Drive)** – On-going interior improvements, machinery installations
  - ✓ **Aldi's (525 W. Army Trail Road)** – Building addition and remodel, new use
  - ✓ **Gateway Plaza (440-454 W. Army Trail Road)** – Lenscrafters
  - ✓ **Marriott Courtyard and Residence Inn (275 and 295 Knollwood)** – Interior remodel
  - ✓ **DuPage Machine (311 Longview Drive)** – Building addition

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Information Systems Department

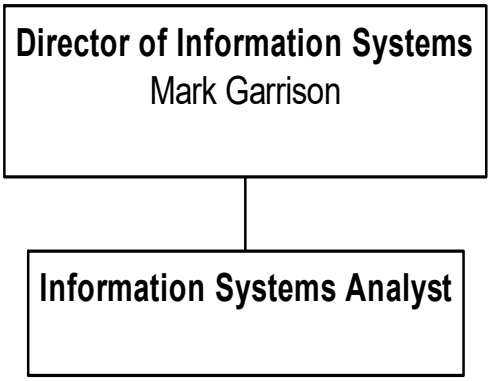
Overview – Information Systems Department

The Information Systems (01-08-000-0000) Department FY21 budget totals $472,165 consisting of $447,165 in operating expenses and $25,000 in capital outlays. The total budget represents a $71,680 or a 13% decrease from the FY20 budget which is primarily attributable to the cloud-based solution for the financial and land management enterprise software upgrade. The Water & Sewer Fund contributes 25% of the Department's operating costs through a service charge.

Information Systems Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Information Systems	**$535,948**	**$469,200**	**$487,472**	**$543,845**	**$617,740**	**$472,185**

The mission of the Department is to provide timely and cost-effective access to information technology (data and telecommunications) appropriate to the mission and goals of the Village, and to provide assistance and advice in its use. The Department makes a continuous effort to ensure that the Village operations are making the fullest use of available resources and technologies. Leadership is provided through knowledge of current technologies and trends, and offering guidance in how the Village can use this to establish, maintain, and enhance the operations of the Village.



The personnel complement consists of one (1) Director of Information Systems and one (1) Information Systems Analyst depicted in the organization chart.

The Department provides user support and a thorough understanding and awareness of technology needs and trends as they relate to operations. The Department is entrusted with the responsibility of securing, administering, and maintaining access to all data and voice communication resources, and the support of those resources. To fulfill this responsibility, the Department manages the Village's data network and voice infrastructure, desktop and mobile computers/tablets, cell phones and smartphones, data security systems, telephone and voicemail systems, and network servers. IS staff collaborates with all Village departments, external service providers, various Intergovernmental services and agencies, and vendors to maintain security, efficiency, connectivity and productivity.

➢ FY21 Activities and Objectives

- **Accreditation -** Government Management of Information Sciences (GMIS), an association of public entity IT professionals, has released the criteria and procedures for accreditation. The Department will continue work to meet the criteria which provides two purposes: 1) to demonstrate that the Village is complying with recognized criteria in securing data, and 2) to demonstrate that the Department is performing its functions and procedures diligently and properly.

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative – Information Systems Department

- **Storage Area Network Device - $25,000 –** The amount of data being generated by users and the restraints implemented by the State for retention of data are placing a burden on the existing Storage Area Network (SAN). Adding an additional SAN would help to alleviate storage issues.

- **Statistical Data** reflecting the demands and activity of the Department:

Function	Hours Applied		Change vs Prior Year	
	CY18	CY19	#	%
1. Network Maintenance and Administration	1,204	1,057	(147)	(12%)
2. Workstations	507	1,032	525	104%
3. Servers	749	756	7	1%
4. Network Troubleshooting	8	5	(3)	(38%)
5. Information Systems Policies	8	2	(6)	(75%)
6. Network Printers	198	243	45	23%
7. Miscellaneous Peripherals	277	302	25	9%
8. Telephone/Voicemail Systems	87	34	(53)	(61%)
9. Administration/Conferences/Seminars	521	486	(35)	(7%)
10. Miscellaneous/Leave Time	753	801	48	6%
Totals	**4,312**	**4,718**	**406**	**9%**

Service Requests	CY18		CY19	
	#	%	#	%
Support Issues (how to, guidance, tutoring, etc.)	733	20%	780	22%
Network/Domain requests	628	17%	593	16%
Hardware/Troubleshooting and Resolve	621	17%	647	18%
Email Management	872	24%	792	22%
Department specific hardware/software issues	793	22%	807	22%
Totals	**3,674**	**100%**	**3,619**	**100%**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Narrative - Golf Course Department

Overview - Golf Course

The Village owns and operates the **Bloomingdale Golf Club**, and golf course operations are accounted for as a single enterprise fund or business entity. The Golf Course Fund's total FY21 budget is $1.41 million consisting of $1.35 million in operating expenses and $60,000 in capital outlays. The total budget represents a $23,925 or a less than 2% decrease from the FY20 budget.

Golf Course Department Budget History

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Golf Course	$1,335,520	$1,297,418	$1,465,392	$1,431,160	$1,391,400	$1,407,235

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

Greens fees as well as golf cart rental fees will remain the same for the 2020 golf season as they were during the 2019 season. Greens fees and cart rental rates are established to be competitive with similar, surrounding courses and to provide good value for the golf experience. Golfers also gain value from the golf club's practice facility which is an area for golfers to warm-up prior to their "round" or simply to work on improving their game. It provides golfers an area for regular practice, as well as to host clinics, youth programs, and private lessons; all presenting additional value to customers.

Pro shop operations are leased to the same independent contractor, who assumes all risks of inventory, marketing and sales. The clubhouse banquet facilities are leased to a catering contractor under a concession agreement that is responsible for the management of all food and beverage service at the clubhouse, on the golf course through refreshment carts, and at a halfway house.

The Golf Course Fund's fiscal policy objective is to be a self-supporting entity accomplished in one manner by generating a net income of $100,000, before depreciation. Attaining this

objective is expected to provide the necessary funding for capital equipment replacements as well as any major maintenance, scheduled or unscheduled, matters related to the clubhouse and maintenance facility. While past performance is no guarantee of future results, reliance on this history can acknowledge weather conditions and business cycles, as well as changes in consumer choices.

In recent prior year's, golf activity was experiencing improvement as the economy strengthened, the golf industry adjusted to customer preferences, and a renewed interest in the game was occurring. This activity proved to be no defense to the impact brought on from 2019's weather conditions. The early season weather conditions even had an impact on FY19 as the year ended with a net income of ($2,656), before depreciation; when forecasted at this time last year, a net income of $55,900, before depreciation was anticipated. The preliminary FY20 End-of-Year projection indicates that the Fund will attain an operating income of ($52,535), before depreciation and the proposed FY21 Budget indicates the Fund will attain an operating income of $29,225, before depreciation. FY21's financial forecast is being influenced by the expense side of the ledger. It includes $50,000 for building maintenance, approximately $21,500 for sand traps/bunkers and tee box improvements as well as $4,900 for vehicle repair.

➢ FY21 Activities and Objectives

- **Marketing and Promotional Programs - $73,575 –** Golf course management will continue to use a third-party to support the marketing of the golf course to attract new golfers. Additional efforts to increase play will include the use of a second service provider as well as an advertising company. New programs to be introduced include "Nine and Dine" Friday events, a Bloomingdale Junior Tournament, as well as a Military/First Responder Appreciation Day.

- **Clubhouse Maintenance - $50,000 –** As part of regular, routine maintenance, the painting of the interior of the clubhouse will be pursued as well as certain improvements to the exterior patio, veranda area.

- **Equipment Purchases - $40,000 –** A water recycling system, to filter dirty water runoff from the equipment washing, a utility cart to assist with the operations of the range, and a top dresser, used in spreading a variety of materials in the maintenance of the golf course, are scheduled to be acquired.

PERSONNEL SECTION

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Village of Bloomingdale
Fiscal Year 2020/21 Budget
Schedule of Employees by Classification

CBU*	Classification	No. of Employees
	Full-Time:	
NR	Accountant	1
NR	Addministrative Assistant	4
NR	Assistant Finance Director	1
NR	Assistant Village Administrator	1
NR	Building Commissioner	1
150	Building Inspector	3
150	Crew Leader	3
NR	Deputy Chief of Police	2
NR	Director of Community & Economic Development	1
NR	Director of Information Systems	1
NR	Director of Public Safety	1
NR	Director of Public Works	1
150	Engineering Technician	1
150	Equipment Mechanic	2
NR	Executive Assistant to the Village Administrator	1
NR	Executive Assistant to the Village President/CR	1
NR	Executive Assistant to the Director of Public Safety	1
NR	Finance Director/Treasurer	1
NR	Fiscal Assistant II	2
NR	Fiscal Assistant III	1
NR	Forestry/Buildings & Grounds Supervisor	1
NR	Information Systems Analyst	1
150	Maintenance Worker II	18
150	Plant Mechanic I	2
150	Plant Mechanic II	1
FOP-C	Police Aide	3
FOP-C	Police Community Service Officer	2
FOP-S	Police Officer	31
FOP-S	Police Officer/Detective	5
FOP-C	Police Records Assistant	3
NR	Police Records Supervisor	1
NR	Police Sergeant	4
NR	Police Watch Commander	4

CBU*	Classification	No. of Employees
	Full-Time (continued):	
NR	Public Works/Utilities Operations Coordinator	1
NR	Senior Civil Engineer	1
NR	Street Maintenance Supervisor	1
NR	Village Administrator	1
NR	Village Engineer	1
150	Wastewater Operator I	4
NR	Water Distribution Supervisor	1
NR	Water Production Supervisor	1
NR	Water Reclamation Supervisor	1
150	Water System Operator	1
	Total Full-Time	119
	Part-Time:	
NR	Commission Secretary	1
NR	Fiscal Assistant I	3
NR	Police Aide	3
NR	Police Records Assistant	1
NR	Addministrative Assistant	2
	Total Part-Time	10
	Total # of Full & Part-Time Employees	129
	Temporary:	
NR	Seasonal, Temporary Maintenance Worker	21
	Total # of Employees By Classification	150

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

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title		FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget
GENERAL FUND						
ADMINISTRATION - EXECUTIVE & LEGISLATIVE -						
[1] Village President/Liquor Commissioner		0.30	0.30	0.30	0.30	0.30
[2] Village Clerk		0.05	0.05	0.05	0.05	0.05
[3] Village Trustee		1.20	1.20	1.20	1.20	1.20
[4] Executive Assistant to the Village President & Community Relations		0.00	0.50	0.60	0.60	0.60
[5] Executive Secretary		0.70	0.00	0.00	0.00	0.00
	Subtotal	**2.25**	**2.05**	**2.15**	**2.15**	**2.15**
ADMINISTRATION - ADMINISTRATION -						
[1] Village Administrator		1.00	1.00	1.00	1.00	1.00
[2] Assistant Village Administrator		0.80	0.80	0.90	0.90	0.90
[3] Executive Assistant to the Village Administrator		1.00	0.50	1.00	1.00	1.00
[4] Management Analyst		0.00	0.35	0.00	0.00	0.00
	Subtotal	**2.80**	**2.65**	**2.90**	**2.90**	**2.90**
ADMINISTRATION - HUMAN RESOURCES -						
[1] Human Resources Director		1.00	1.00	0.00	0.00	0.00
[2] Management Analyst		0.00	0.35	0.00	0.00	0.00
[3] Administrative Assistance		0.00	0.00	0.00	0.02	0.00
	Subtotal	**1.00**	**1.35**	**0.00**	**0.02**	**0.00**
ADMINISTRATION - EMERGENCY OPERATIONS -						
[1] Police Aide		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADMINISTRATION - PLANNING AND ZONING COMMISSION -						
[1] Director of Community & Economic Development		0.00	0.00	1.00	1.00	1.00
[2] Community & Economic Development Coordinator		1.00	1.00	0.00	0.00	0.00
[3] Secretary		0.06	0.06	0.06	0.06	0.06
	Subtotal	**1.06**	**1.06**	**1.06**	**1.06**	**1.06**
ADMINISTRATION - BOARD OF FIRE & POLICE COMMISSION -						
[1] Administrative Assistance		0.00	0.00	0.00	0.01	0.01
	Subtotal	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
FINANCE -						
[1] Finance Director/Treasurer		0.80	0.80	0.80	0.80	0.80
[2] Assistant Finance Director		0.80	0.80	0.80	0.80	0.80
[3] Financial Systems Coordinator		0.80	0.80	0.00	0.00	0.00
[4] Accounting Manager		0.00	0.00	0.80	0.80	0.00
[5] Accountant		0.80	0.80	0.00	0.00	0.80
[6] Fiscal Assistant III - Payroll		0.80	0.80	0.80	0.80	0.80
[7] Fiscal Assistant II - Accounting		0.00	0.00	0.80	0.80	0.80
[8] Fiscal Assistant II - Accounts Payable		0.80	0.80	0.80	0.80	0.80
[9] Fiscal Assistant I - Reception & Cashier		0.75	0.75	0.75	0.75	0.75
	Subtotal	**5.55**	**5.55**	**5.55**	**5.55**	**5.55**
POLICE -						
[1] Director of Public Safety		0.00	0.00	1.00	1.00	1.00
[2] Chief of Police		1.00	1.00	0.00	0.00	0.00
[3] Deputy Chief of Police		2.00	1.00	1.00	1.00	2.00
[4] Watch Commander		4.00	4.00	5.00	5.00	4.00
[5] Sergeant		4.00	4.00	4.00	4.00	4.00
[6] Police Officers, including Detectives		35.00	36.00	35.00	35.00	36.00
[9] Police Records Supervisor		1.00	1.00	1.00	1.00	1.00
[10] Executive Assistant to the Director of Public Safety		0.00	0.00	0.00	0.00	1.00
[11] Executive Secretary		1.00	1.00	1.00	1.00	0.00
[12] Administrative Assistant		0.00	0.00	0.00	0.00	1.00
[13] Secretary		1.00	1.00	1.00	1.00	0.00
[14] Community Service Officer		2.00	2.00	2.00	2.00	2.00
[15] Police Aide		2.92	2.90	2.90	3.60	3.90
[16] Records Assistant		3.30	3.30	3.30	3.30	3.30
[17] Temporary Ordinance Compliance		0.02	0.02	0.02	0.02	0.02
	Subtotal	**57.24**	**57.22**	**57.22**	**57.92**	**59.22**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

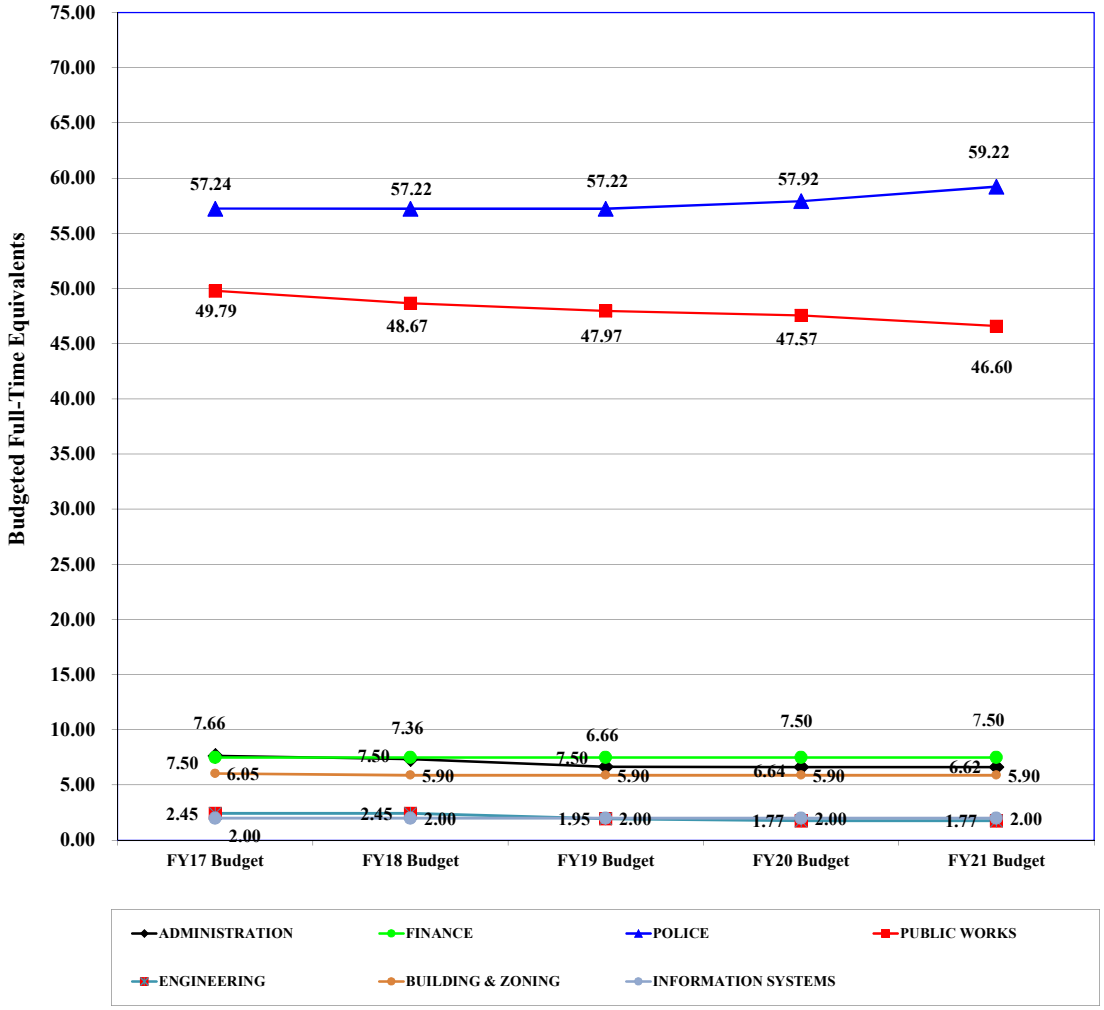
DEPT - DIVISION - SUBDIVISION Classification/Title	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget
GENERAL FUND (continued)					
PUBLIC WORKS - BUILDINGS & GROUNDS -					
[1] Forestry/Buildings & Grounds Supervisor	0.40	0.40	0.40	0.40	0.40
[2] Crew Leader	1.00	1.00	1.00	1.00	0.00
[3] Maintenance Worker II	1.00	1.00	1.00	1.00	2.00
[4] Temporary, Seasonal	0.28	0.40	0.40	0.24	0.23
Subtotal	**2.68**	**2.80**	**2.80**	**2.64**	**2.63**
PUBLIC WORKS - FORESTRY -					
[1] Forestry/Buildings & Grounds Supervisor	0.60	0.60	0.60	0.60	0.60
[2] Maintenance Worker II	3.00	2.00	2.00	2.00	2.00
[3] Temporary, Seasonal	1.58	1.89	1.85	1.77	1.39
Subtotal	**5.18**	**4.49**	**4.45**	**4.37**	**3.99**
PUBLIC WORKS - STREETS MAINTENANCE -					
[1] Director of Public Works	0.00	0.00	0.50	0.50	0.50
[2] Assistant Director of Village Services	0.50	0.50	0.00	0.00	0.00
[3] Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
[4] Public Works & Utilities Operations Coordinator	0.50	0.50	0.50	0.50	0.50
[5] Crew Leader	1.00	1.00	1.00	1.00	1.00
[6] Maintenance Worker II	5.00	5.00	5.00	5.00	5.00
[7] Administrative Assistant	0.00	0.00	0.00	0.00	1.00
[8] Secretary	1.00	1.00	1.00	1.00	0.00
[9] Temporary, Seasonal	1.48	1.43	1.48	1.48	1.39
Subtotal	**10.48**	**10.43**	**10.48**	**10.48**	**10.39**
PUBLIC WORKS - EQUIPMENT MAINTENANCE -					
[1] Equipment Mechanic	1.50	1.50	1.50	1.50	1.50
[2] Temporary, Seasonal	0.52	0.52	0.43	0.43	0.47
Subtotal	**2.02**	**2.02**	**1.93**	**1.93**	**1.97**
PUBLIC WORKS - UTILITIES - STORMWATER COLLECTION -					
[1] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[2] Crew Leader	0.50	0.50	0.50	0.50	0.50
[3] Maintenance Worker II	1.83	1.83	1.83	1.83	1.83
Subtotal	**2.66**	**2.66**	**2.66**	**2.66**	**2.66**
ENGINEERING -					
[1] Village Engineer	0.00	0.00	0.50	0.50	0.50
[2] Director of Village Services	0.50	0.50	0.00	0.00	0.00
[3] Assistant Village Engineer	0.50	0.50	0.00	0.00	0.00
[4] Senior Civil Engineer	0.00	0.00	0.00	0.00	0.40
[5] Civil Engineer	0.40	0.40	0.40	0.40	0.00
[6] Engineering Technician	0.80	0.80	0.80	0.40	0.40
[7] Administrative Assistant	0.00	0.00	0.00	0.00	0.25
[7] Secretary	0.25	0.25	0.25	0.25	0.00
[8] Intern	0.00	0.00	0.00	0.22	0.22
Subtotal	**2.45**	**2.45**	**1.95**	**1.77**	**1.77**
BUILDING & ZONING -					
[1] Building Commissioner	1.00	1.00	1.00	1.00	1.00
[2] Building Inspector	3.00	3.00	3.00	3.00	3.00
[3] Administrative Assistant	0.00	0.00	0.00	0.00	1.90
[4] Secretary	2.05	1.90	1.90	1.90	0.00
Subtotal	**6.05**	**5.90**	**5.90**	**5.90**	**5.90**
INFORMATION SYSTEMS -					
[1] Director of Information Systems	0.00	0.00	1.00	1.00	1.00
[2] Manager of Information Systems	1.00	1.00	0.00	0.00	0.00
[3] Information Systems Analyst	0.00	1.00	1.00	1.00	1.00
[4] Information Systems Technician	1.00	0.00	0.00	0.00	0.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
TOTAL GENERAL FUND	**103.42**	**102.63**	**101.05**	**101.36**	**102.20**
COMMUNITY RELATIONS & EVENTS FUND					
ADMINISTRATION - ADMINISTRATION -					
[1] Assistant Village Administrator	0.20	0.20	0.10	0.10	0.10
[2] Executive Assistant to the Village President & Community Relations	0.00	0.00	0.40	0.40	0.40
[3] Temporary, Seasonal	0.05	0.05	0.05	0.00	0.00
Subtotal	**0.25**	**0.25**	**0.55**	**0.50**	**0.50**
ADMINISTRATION - ALMANAC -					
[1] Executive Secretary	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**0.55**	**0.25**	**0.55**	**0.50**	**0.50**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

DEPT - DIVISION - SUBDIVISION Classification/Title	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget
WATER & SEWER FUND					
FINANCE -					
[1] Finance Director/Treasurer	0.20	0.20	0.20	0.20	0.20
[2] Assistant Finance Director	0.20	0.20	0.20	0.20	0.20
[3] Financial Systems Coordinator	0.20	0.20	0.00	0.00	0.00
[4] Accounting Manager	0.00	0.00	0.20	0.20	0.00
[5] Accountant	0.20	0.20	0.00	0.00	0.20
[6] Fiscal Assistant III - Payroll	0.20	0.20	0.20	0.20	0.20
[7] Fiscal Assistant II - Accounting	0.00	0.00	0.20	0.20	0.20
[8] Fiscal Assistant II - Accounts Payable	0.20	0.20	0.20	0.20	0.20
[9] Fiscal Assistant I - Reception & Cashier	0.75	0.75	0.75	0.75	0.75
Subtotal	**1.95**	**1.95**	**1.95**	**1.95**	**1.95**
PUBLIC WORKS - UTILITIES - WATER PRODUCTION (SOURCE OF SUPPLY) -					
[1] Water Production Supervisor	1.00	1.00	1.00	1.00	1.00
[2] Water System Operator	1.00	1.00	1.00	1.00	1.00
[3] Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
[4] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
Subtotal	**4.25**	**4.25**	**4.25**	**4.25**	**4.25**
PUBLIC WORKS - UTILITIES - DISTRIBUTION SYSTEM -					
[1] Director of Public Works	0.00	0.00	0.25	0.25	0.25
[2] Village Engineer	0.00	0.00	0.20	0.20	0.20
[3] Director of Village Services	0.20	0.20	0.00	0.00	0.00
[4] Assistant Director of Village Services	0.25	0.25	0.00	0.00	0.00
[5] Assistant Village Engineer	0.20	0.20	0.00	0.00	0.00
[6] Senior Civil Engineer	0.00	0.00	0.00	0.00	0.30
[7] Civil Engineer	0.30	0.30	0.30	0.30	0.00
[8] Distribution Supervisor	0.33	0.33	0.33	0.33	0.33
[9] Public Works & Utilities Operations Coordinator	0.25	0.25	0.25	0.25	0.25
[10] Engineering Technician	0.60	0.60	0.60	0.60	0.30
[11] Crew Leader	1.00	1.00	1.00	1.00	1.00
[12] Maintenance Worker II	3.33	3.33	3.33	3.33	3.33
[13] Administrative Assistant	0.00	0.00	0.00	0.00	0.60
[14] Secretary	0.60	0.60	0.60	0.60	0.00
[15] Temporary, Seasonal	0.46	0.46	0.46	0.46	0.47
Subtotal	**7.52**	**7.52**	**7.32**	**7.32**	**7.03**
PUBLIC WORKS - UTILITIES - SANITARY COLLECTION SYSTEM -					
[1] Director of Public Works	0.00	0.00	0.25	0.25	0.25
[2] Assistant Director of Village Services	0.25	0.25	0.00	0.00	0.00
[3] Senior Civil Engineer	0.00	0.00	0.00	0.00	0.30
[4] Civil Engineer	0.30	0.30	0.30	0.30	0.00
[5] Distribution Supervisor	0.34	0.34	0.34	0.34	0.34
[6] Public Works & Utilities Operations Coordinator	0.25	0.25	0.25	0.25	0.25
[7] Engineering Technician	0.60	0.60	0.60	0.60	0.30
[8] Crew Leader	0.50	0.50	0.50	0.50	0.50
[9] Maintenance Worker II	2.34	1.84	1.84	1.84	1.84
[10] Administrative Assistant	0.00	0.00	0.00	0.00	0.65
[11] Secretary	0.65	0.65	0.65	0.65	0.00
[12] Temporary, Seasonal	0.23	0.23	0.23	0.23	0.23
Subtotal	**5.46**	**4.96**	**4.96**	**4.96**	**4.66**
PUBLIC WORKS - UTILITIES - WATER RECLAMATION FACILITY -					
[1] Village Engineer	0.00	0.00	0.30	0.30	0.30
[2] Director of Village Services	0.30	0.30	0.00	0.00	0.00
[3] Assistant Village Engineer	0.30	0.30	0.00	0.00	0.00
[4] Water Reclamation Supervisor	1.00	1.00	1.00	1.00	1.00
[5] Wastewater Operations Coordinator	1.00	1.00	1.00	1.00	0.00
[6] Wastewater Operator II	1.00	1.00	0.00	0.00	0.00
[7] Plant Mechanic II	1.00	1.00	1.00	1.00	1.00
[8] Equipment Mechanic	0.25	0.25	0.25	0.25	0.25
[9] Wastewater Operator I	2.00	2.00	3.00	3.00	4.00
[10] Plant Mechanic I	2.00	2.00	2.00	2.00	2.00
[11] Temporary, Seasonal	0.69	0.69	0.57	0.41	0.47
Subtotal	**9.54**	**9.54**	**9.12**	**8.96**	**9.02**
TOTAL WATER & SEWER FUND	**28.72**	**28.22**	**27.60**	**27.44**	**26.91**
TOTAL VILLAGE	**132.69**	**131.10**	**129.20**	**129.30**	**129.61**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Schedule of Budgeted Full-Time Equivalent (FTE) Employees by Department

	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget
TOTALS BY DEPARTMENT					
ADMINISTRATION	7.66	7.36	6.66	6.64	6.62
FINANCE	7.50	7.50	7.50	7.50	7.50
POLICE	57.24	57.22	57.22	57.92	59.22
PUBLIC WORKS	49.79	48.67	47.97	47.57	46.60
ENGINEERING	2.45	2.45	1.95	1.77	1.77
BUILDING & ZONING	6.05	5.90	5.90	5.90	5.90
INFORMATION SYSTEMS	2.00	2.00	2.00	2.00	2.00
TOTAL VILLAGE	**132.69**	**131.10**	**129.20**	**129.30**	**129.61**



Village of Bloomingdale
Fiscal Year 2020/21 Budget
Overtime History by Fund, Department & Division

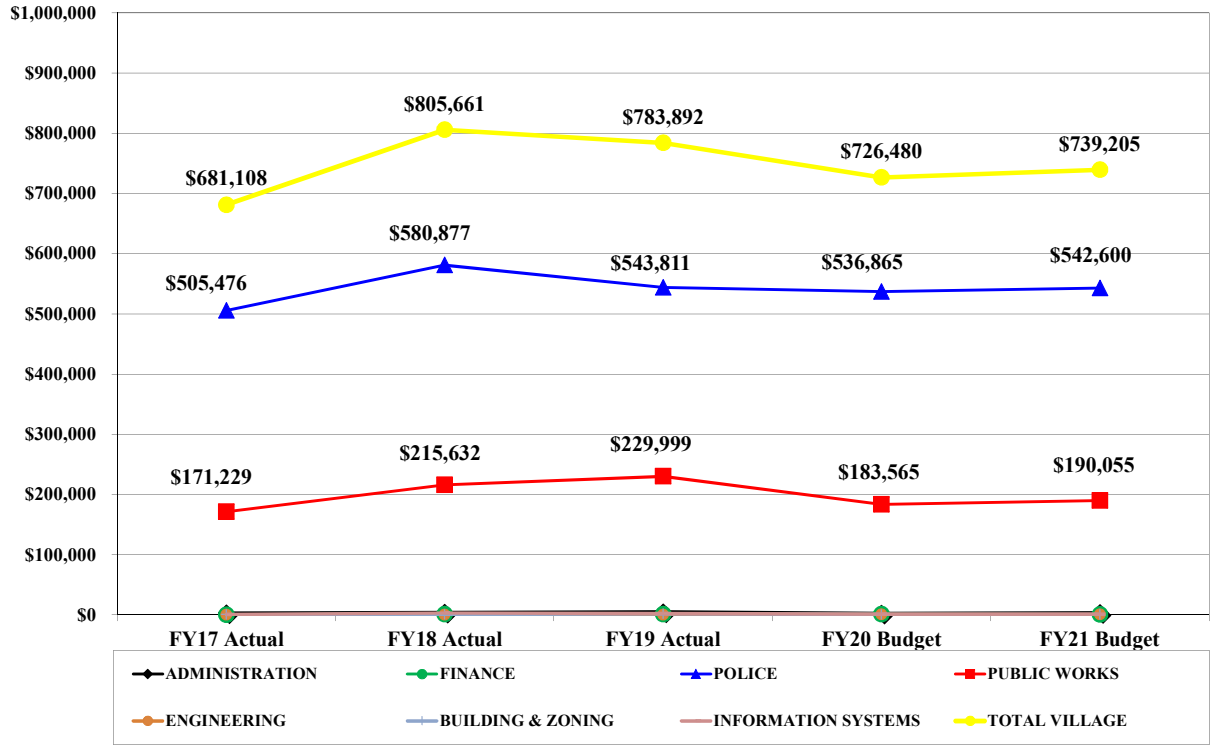
Department Division - Subdivision	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Budget
GENERAL FUND					
Administration					
[1] Executive & Legislative	$0	$321	$214	$400	$400
[2] Administration	$1	$104	$565	$350	$350
[3] Emergency Operations					
Non-Sworn	$0	$0	$0	$0	$0
Sworn	$0	$0	$0	$0	$0
[5] C&C - Planning and Zoning Commission	$0	$0	$119	$0	$0
[5] C&C - Board of Fire & Police Commission					
Non-Sworn	$3,109	$3,338	$4,002	$1,750	$3,100
Sworn	$3,560	$1,265	$0	$0	$4,635
Administration Total	**$6,670**	**$5,028**	**$4,900**	**$2,500**	**$8,485**
Finance	**$91**	**$1,095**	**$907**	**$800**	**$400**
Police					
[1] Administration	$19,847	$33,830	$33,916	$34,060	$24,240
[2] Operations	$408,907	$434,594	$405,823	$392,640	$402,905
[2] Criminal Investigations & Youth (CIY)	$62,474	$84,976	$79,079	$79,100	$82,145
[3] DUI Tech	$7,391	$11,977	$10,243	$10,950	$10,475
[4] Criminal Forfeitures	$0	$0	$0	$0	$0
Police Total	**$498,619**	**$565,377**	**$529,061**	**$516,750**	**$519,765**
Public Works					
[3] Public Works - Buildings & Grounds	$6,514	$7,307	$10,323	$7,700	$7,700
[4] Public Works - Kennel	$3,569	$3,438	$4,132	$4,000	$4,050
[5] Public Works - Forestry	$961	$593	$1,715	$1,800	$1,800
[6] Public Works - Streets Maintenance	$61,392	$99,428	$110,693	$69,470	$71,065
[7] Public Works - Equipment Maintenance	$374	$853	$779	$1,000	$1,000
[8] Utilities - Stormwater Collection	$10,606	$9,331	$8,202	$9,045	$9,220
Public Works Total	**$83,416**	**$120,950**	**$135,844**	**$93,015**	**$94,835**
Engineering	**$146**	**$0**	**$267**	**$600**	**$500**
Building & Zoning	**$335**	**$460**	**$1,665**	**$750**	**$500**
Information Systems	**$698**	**$2,974**	**$1,918**	**$1,000**	**$1,000**
TOTAL GENERAL FUND	**$589,975**	**$695,884**	**$674,562**	**$615,415**	**$625,485**
COMMUNITY RELATIONS & EVENTS FUND					
Administration					
[2] Administration	$0	$446	$168	$200	$100
[3] Commissions & Committees - Septemberfest	$0	$140	$0	$0	$0
Administration Total	**$0**	**$586**	**$168**	**$200**	**$100**
Police					
[1] Fireworks Event	$0	$10,519	$10,525	$14,200	$12,750
[2] Commissions & Committees - Septemberfest	$3,297	$3,716	$4,225	$5,915	$4,500
[3] Commissions & Committees - Community Events	$0	$0	$0	$0	$950
Police Total	**$3,297**	**$14,235**	**$14,750**	**$20,115**	**$18,200**
Public Works					
[1] Fireworks Event	$0	$3,712	$10,715	$4,800	$7,250
[2] Commissions & Committees - Septemberfest	$4,600	$3,648	$3,900	$4,800	$7,735
[3] Commissions & Committees - Community Events	$0	$0	$0	$0	$2,200
[4] Public Works - Buildings & Grounds (Holiday Lighting)	$1,644	$3,632	$300	$3,500	$0
Public Works Total	**$6,244**	**$10,992**	**$14,915**	**$13,100**	**$17,185**
TOTAL COMMUNITY RELATIONS & EVENTS FUND	**$9,541**	**$25,813**	**$29,833**	**$33,415**	**$35,485**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Overtime History by Fund, Department & Division

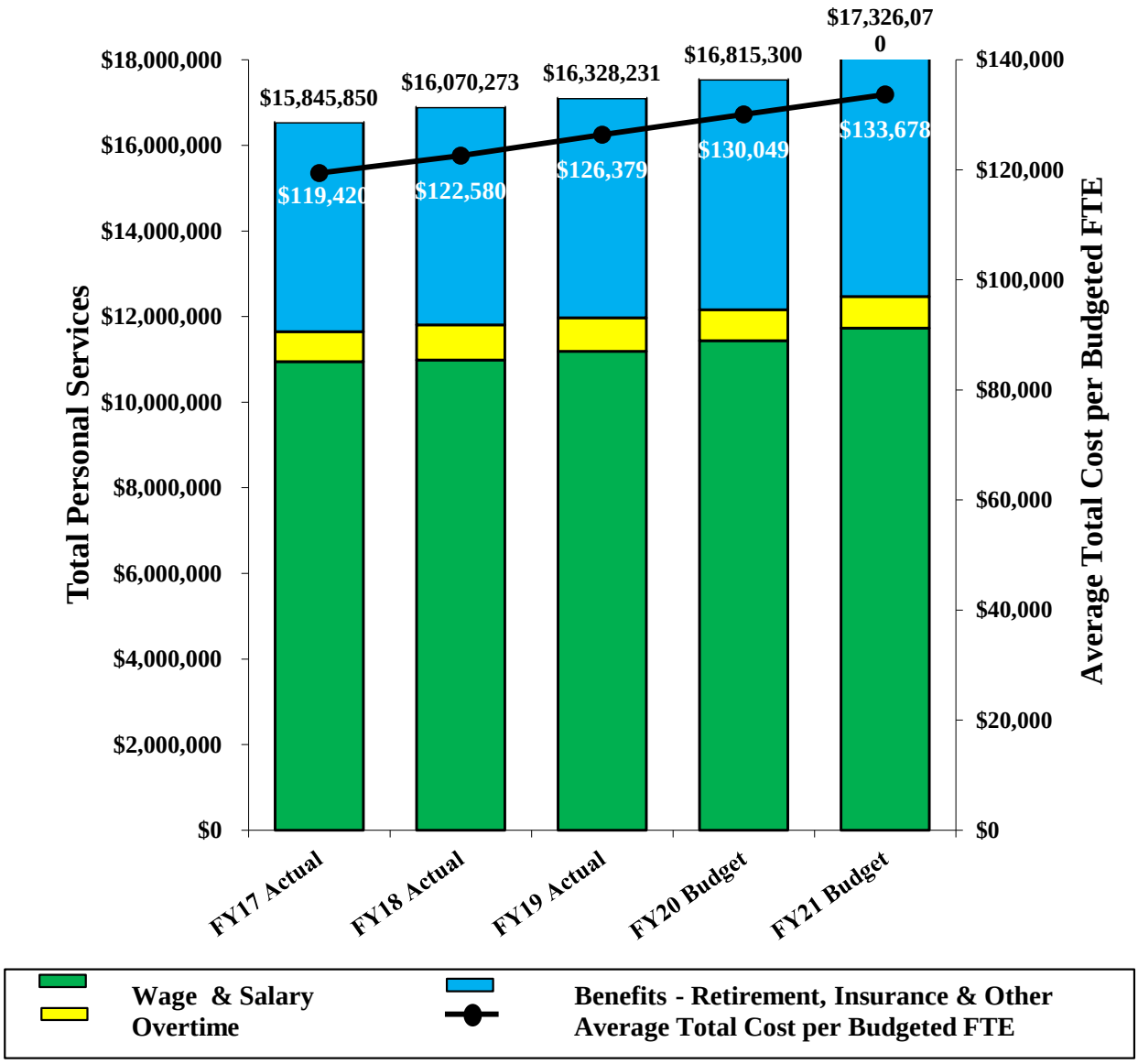
Department Division - Subdivision	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Budget
WATER & SEWER FUND					
Finance	**$23**	**$274**	**$257**	**$200**	**$200**
Public Works					
[1] Utilities - Source of Supply	$18,289	$17,168	$17,569	$17,100	$17,300
[2] Utilities - Distribution System	$18,906	$17,818	$17,054	$18,500	$19,335
[3] Utilities - Sanitary Collection System	$10,761	$9,709	$8,950	$10,300	$12,300
[4] Utilities - Water Reclamation Facility	$33,613	$38,995	$35,667	$31,550	$29,100
Public Works Total	**$81,569**	**$83,690**	**$79,240**	**$77,450**	**$78,035**
TOTAL WATER & SEWER FUND	**$81,592**	**$83,964**	**$79,497**	**$77,650**	**$78,235**
TOTAL VILLAGE	**$681,108**	**$805,661**	**$783,892**	**$726,480**	**$739,205**

OVERTIME BY DEPARTMENT					
ADMINISTRATION	$3,110	$4,349	$5,068	$2,700	$3,950
FINANCE	$114	$1,369	$1,164	$1,000	$600
POLICE	$505,476	$580,877	$543,811	$536,865	$542,600
PUBLIC WORKS	$171,229	$215,632	$229,999	$183,565	$190,055
ENGINEERING	$146	$0	$267	$600	$500
BUILDING & ZONING	$335	$460	$1,665	$750	$500
INFORMATION SYSTEMS	$698	$2,974	$1,918	$1,000	$1,000
TOTAL VILLAGE	**$681,108**	**$805,661**	**$783,892**	**$726,480**	**$739,205**

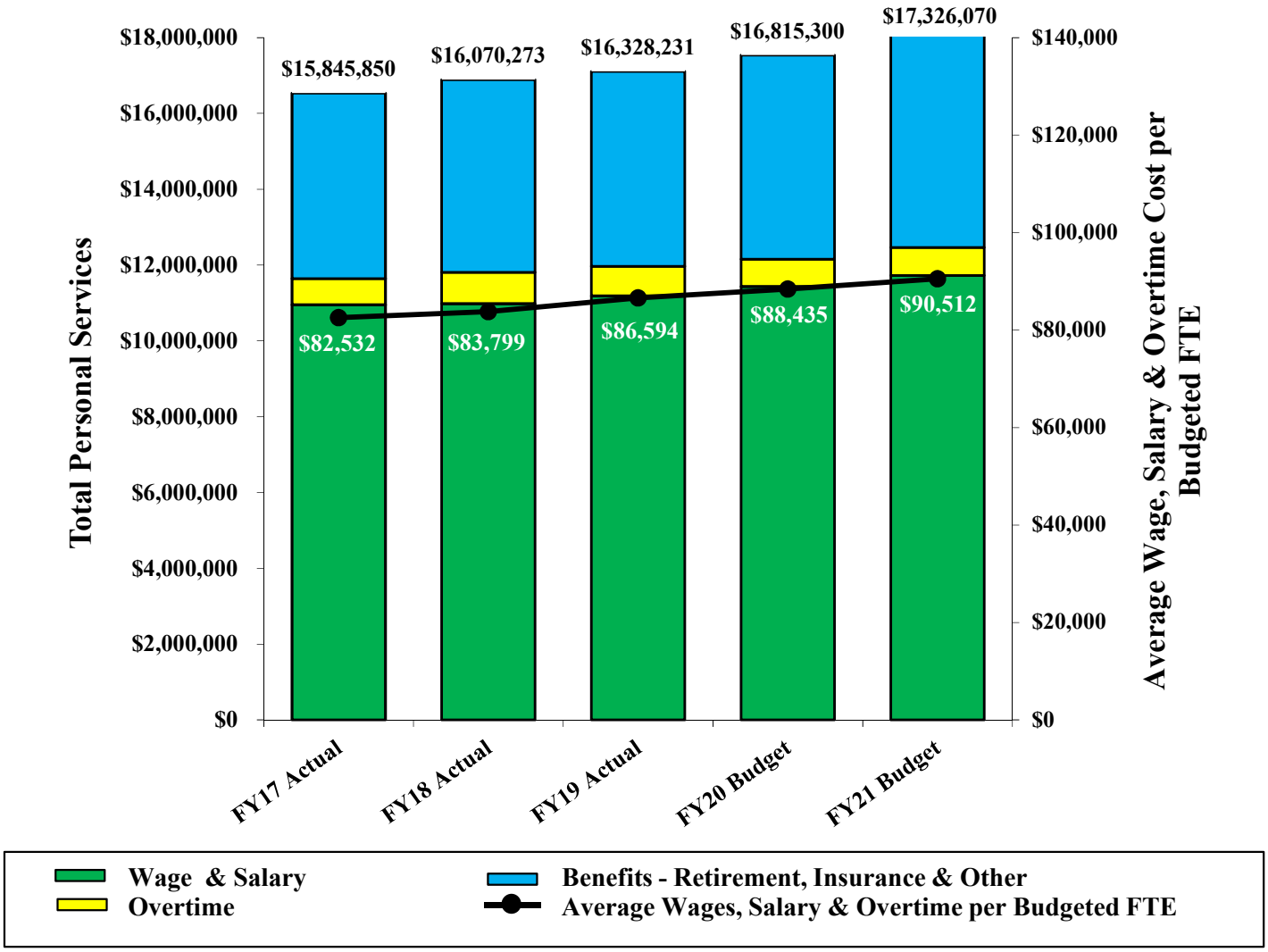
Overtime History by Department



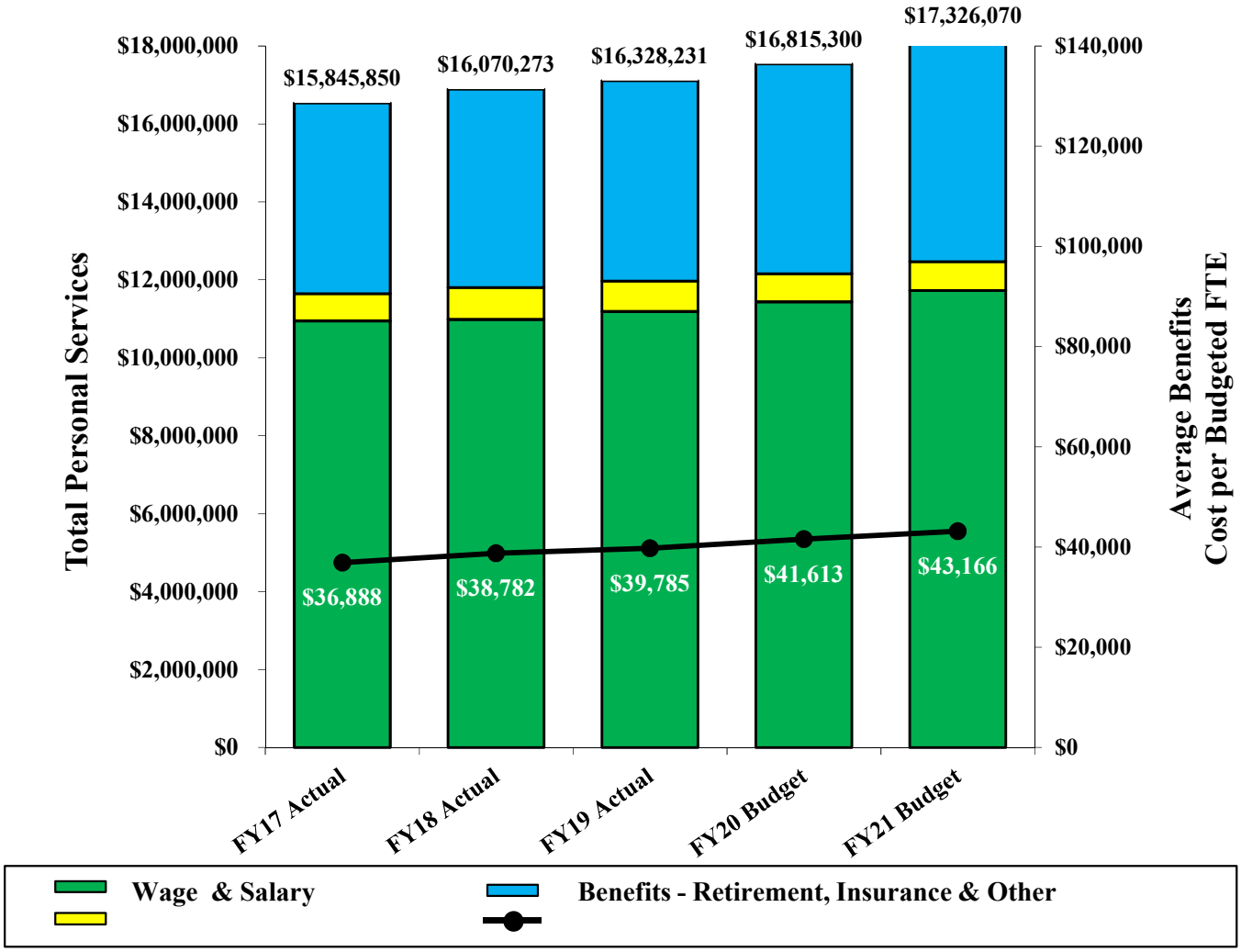
Village of Bloomingdale
Fiscal Year 2020/21 Budget
Average Total Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2020/21 Budget
Average Wage, Salary and Overtime Cost per Budgeted FTE



Village of Bloomingdale
Fiscal Year 2020/21 Budget
Average Benefits Cost per Budgeted FTE



FINANCIAL SECTION

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Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds Combined
Statement of Revenues, Expenses and Changes in Fund Balance

		All Funds		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	8,658,285	8,285,745	8,429,820
Intergovernmental		12,485,530	12,653,960	12,999,280
Fines		450,750	447,680	463,575
Fees, Licenses & Permits		1,526,525	1,706,810	1,593,650
Grants		531,250	163,720	714,870
Investment Income		414,205	438,535	385,280
Charges for Services		10,604,150	10,261,085	10,814,155
Other Revenues		1,157,025	1,161,580	1,035,680
Total Revenues		35,827,720	35,119,115	36,436,310
Expenses:				
Operating:				
Personal Services		16,815,300	16,698,655	17,326,070
Purchased Services		3,999,370	3,836,575	3,962,985
Training & Education		171,105	176,260	158,700
Maintenance		1,476,370	1,595,555	1,436,775
Commodities		5,607,315	5,502,650	5,545,785
Other Charges		1,387,860	1,345,405	1,155,550
Total Operating Expenses		29,457,320	29,155,100	29,585,865
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		6,370,400	5,964,015	6,850,445
Capital Outlays		14,030,105	2,921,655	13,896,310
Debt Service		2,037,095	1,878,970	1,974,835
Total Capital Outlays & Debt Service		16,067,200	4,800,625	15,871,145
Total Expenses		45,524,520	33,955,725	45,457,010
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(9,696,800)	1,163,390	(9,020,700)
Other Financing Sources/(Uses)				
Sale of Capital Assets		25,000	58,050	25,000
Operating Transfers In		3,414,610	2,204,775	4,276,890
Operating Transfers Out		(3,414,610)	(2,204,775)	(4,276,890)
Bond Proceeds/Advances		8,757,010	0	7,180,275
Total Other Financing Sources/(Uses)		8,782,010	58,050	7,205,275
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(914,790)	1,221,440	(1,815,425)
Fund Balance at Beginning of Year		21,317,399	22,464,846	23,686,286
Fund Balance at End of Year	$	20,402,609	23,686,286	21,870,861

(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 2020/21 Budget
Restricted, Committed or Assigned Fund Balance

	FY20 EOY			FY21 Budget		
	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/account"	$ 55,057	(2,535)	52,522	52,522	(26,950)	25,572
Criminal Forfeitures "fund/account"	35,274	(12,875)	22,399	22,399	(5,045)	17,354
Unassigned	6,497,560	472,790	6,970,350	6,970,350	16,120	6,986,470
Total General Fund	$ 6,587,892	457,380	7,045,272	7,045,272	(15,875)	7,029,397

	FY20 EOY			FY21 Budget		
	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	$ 9,753	26,800	36,553	36,553	(3,000)	33,553
Business Promotion Committee	7,114	375	7,489	7,489	325	7,814
Unassigned	483,052	(76,645)	406,407	406,407	(79,205)	327,202
Total Community Relations & Events Fund	$ 499,918	(49,470)	450,448	450,448	(81,880)	368,568

	FY20 EOY			FY21 Budget		
	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	$ 4,334,071	(436,262)	3,897,809	3,897,809	(436,262)	3,461,547
2011 IL EPA Loan debt service	85,386	(7,179)	78,207	78,207	(3,910)	74,297
Capital projects	(327,582)	54,165	(273,417)	(273,417)	191,600	(81,817)
Unassigned	3,550,531	427,691	3,978,222	3,978,222	522,667	4,500,889
Total Water & Sewer Fund	$ 7,642,406	38,415	7,680,821	7,680,821	274,095	7,954,916

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund (01)	Motor Fuel Tax Fund (06)	Home Rule Sales Tax Fund (07)	ILR Business District Tax Fund (08)	Stratford Square Business District Tax Fund (09)	Community Relations & Events Fund (11)
Revenues:							
Taxes	$	2,906,705	510,000	3,133,000	5,000	530,000	356,500
Intergovernmental		12,077,780	920,000	0	0	0	1,500
Fines		463,575	0	0	0	0	0
Fees, Licenses & Permits		1,583,900	0	0	0	0	9,000
Grants		90,870	0	600,000	0	0	24,000
Investment Income		120,000	65,000	32,000	5	300	7,000
Charges for Services		0	0	0	0	0	0
Other Revenues		941,775	110	0	0	0	30,160
Total Revenues		18,184,605	1,495,110	3,765,000	5,005	530,300	428,160
Expenses:							
Operating:							
Personal Services		14,194,570	0	0	0	0	139,345
Purchased Services		1,777,020	0	140,000	0	19,045	172,230
Training & Education		136,475	0	0	0	0	600
Maintenance		854,050	0	0	0	0	5,900
Commodities		849,015	0	35,000	0	0	91,965
Other Charges		367,500	0	0	0	515,000	0
Total Operating Expenses		18,178,630	0	175,000	0	534,045	410,040
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		5,975	1,495,110	3,590,000	5,005	(3,745)	18,120
Capital Outlays		1,042,675	1,781,000	1,399,815	0	0	0
Debt Service		0	0	0	0	0	0
Total Capital Outlays & Debt Service		1,042,675	1,781,000	1,399,815	0	0	0
Total Expenses		19,221,305	1,781,000	1,574,815	0	534,045	410,040
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,036,700)	(285,890)	2,190,185	5,005	(3,745)	18,120
Other Financing Sources/(Uses)							
Sale of Capital Assets		20,000	0	0	0	0	0
Operating Transfers In		1,000,825	0	100,000	0	0	0
Operating Transfers Out		0	0	(2,400,085)	0	0	(100,000)
Bond Proceeds/Advances		0	0	33,860	0	0	0
Total Other Financing Sources/(Uses)		1,020,825	0	(2,266,225)	0	0	(100,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(15,875)	(285,890)	(76,040)	5,005	(3,745)	(81,880)
Fund Balance at Beginning of Year		7,045,272	3,498,577	3,270,175	20,208	6,724	450,448
Fund Balance at End of Year	$	7,029,397	3,212,687	3,194,135	25,213	2,979	368,568

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		2019 & 2020 G.O. Bonds Fund (22)	Westgate TIF Notes Fund (24)	Springbrook TIF Note Fund (25)	Lake & Rosedale TIF Note Fund (27)	2007A/2015 G.O. and Refunding Bonds Fund (28)	2007B G.O. Bonds Fund (29)
Revenues:							
Taxes	$	0	526,270	0	29,675	0	0
Intergovernmental		0	0	0	0	0	0
Fines		0	0	0	0	0	0
Fees, Licenses & Permits		0	0	0	0	0	0
Grants		0	0	0	0	0	0
Investment Income		500	5,500	0	225	6,000	0
Charges for Services		0	0	0	0	0	0
Other Revenues		0	0	0	0	0	0
Total Revenues		500	531,770	0	29,900	6,000	0
Expenses:							
Operating:							
Personal Services		0	0	0	0	0	0
Purchased Services		0	44,900	0	0	0	0
Training & Education		0	0	0	0	0	0
Maintenance		0	0	0	0	0	0
Commodities		0	0	0	0	0	0
Other Charges		0	0	0	0	0	0
Total Operating Expenses		0	44,900	0	0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		500	486,870	0	29,900	6,000	0
Capital Outlays		0	0	0	0	0	0
Debt Service		81,000	455,570	0	28,300	338,720	0
Total Capital Outlays & Debt Service		81,000	455,570	0	28,300	338,720	0
Total Expenses		81,000	500,470	0	28,300	338,720	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(80,500)	31,300	0	1,600	(332,720)	0
Other Financing Sources/(Uses)							
Sale of Capital Assets		0	0	0	0	0	0
Operating Transfers In		100,000	0	0	0	328,150	0
Operating Transfers Out		0	(5,860)	0	(1,120)	0	0
Bond Proceeds/Advances		0	0	0	0	0	0
Total Other Financing Sources/(Uses)		100,000	(5,860)	0	(1,120)	328,150	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		19,500	25,440	0	480	(4,570)	0
Fund Balance at Beginning of Year		0	274,136	0	526	348,951	0
Fund Balance at End of Year	$	19,500	299,576	0	1,006	344,381	0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund (10)	East Lake Street TIF Redevelopment Projects Fund (31)	Village Hall Renovation Fund (32)	Westgate TIF Redevelopment Projects Fund (34)	Springbrook TIF Redevelopment Projects Fund (35)	Stratford Square Mall TIF Redevelopment Projects Fund (36)
Revenues:							
Taxes	$	0	248,670	0	0	184,000	0
Intergovernmental		0	0	0	0	0	0
Fines		0	0	0	0	0	0
Fees, Licenses & Permits		0	0	0	0	0	0
Grants		0	0	0	0	0	0
Investment Income		10,000	500	750	0	2,500	0
Charges for Services		0	0	0	0	0	0
Other Revenues		0	0	0	0	0	0
Total Revenues		10,000	249,170	750	0	186,500	0
Expenses:							
Operating:							
Personal Services		0	0	0	0	0	0
Purchased Services		0	201,120	0	3,620	8,620	6,120
Training & Education		0	0	0	0	0	0
Maintenance		0	0	0	0	0	0
Commodities		0	0	0	0	0	0
Other Charges		0	0	0	0	0	0
Total Operating Expenses		0	201,120	0	3,620	8,620	6,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		10,000	48,050	750	(3,620)	177,880	(6,120)
Capital Outlays		0	2,060,335	4,000,000	2,240	305,320	0
Debt Service		0	0	0	0	0	0
Total Capital Outlays & Debt Service		0	2,060,335	4,000,000	2,240	305,320	0
Total Expenses		0	2,261,455	4,000,000	5,860	313,940	6,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses		10,000	(2,012,285)	(3,999,250)	(5,860)	(127,440)	(6,120)
Other Financing Sources/(Uses)							
Sale of Capital Assets		0	0	0	0	0	0
Operating Transfers In		468,425	1,817,510	0	5,860	0	0
Operating Transfers Out		(719,825)	0	0	0	(1,050,000)	0
Bond Proceeds/Advances		0	0	4,000,000	0	0	0
Total Other Financing Sources/(Uses)		(251,400)	1,817,510	4,000,000	5,860	(1,050,000)	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(241,400)	(194,775)	750	0	(1,177,440)	(6,120)
Fund Balance at Beginning of Year		682,246	(939,896)	0	1	1,181,860	(40,629)
Fund Balance at End of Year	$	440,846	(1,134,671)	750	1	4,420	(46,749)

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds By Fund
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund (37)	Water & Sewer Fund (40)	Golf Course Fund (45)	Total All Funds
Revenues:					
Taxes	$	0	0	0	8,429,820
Intergovernmental		0	0	0	12,999,280
Fines		0	0	0	463,575
Fees, Licenses & Permits		0	750	0	1,593,650
Grants		0	0	0	714,870
Investment Income		0	130,000	5,000	385,280
Charges for Services		0	9,437,695	1,376,460	10,814,155
Other Revenues		0	56,960	6,675	1,035,680
Total Revenues		0	9,625,405	1,388,135	36,436,310
Expenses:					
Operating:					
Personal Services		0	2,992,155	0	17,326,070
Purchased Services		1,120	606,675	982,515	3,962,985
Training & Education		0	20,615	1,010	158,700
Maintenance		0	432,955	143,870	1,436,775
Commodities		0	4,379,965	189,840	5,545,785
Other Charges		0	243,050	30,000	1,155,550
Total Operating Expenses		1,120	8,675,415	1,347,235	29,585,865
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(1,120)	949,990	40,900	6,850,445
Capital Outlays		0	3,244,925	60,000	13,896,310
Debt Service		0	1,071,245	0	1,974,835
Total Capital Outlays & Debt Service		0	4,316,170	60,000	15,871,145
Total Expenses		1,120	12,991,585	1,407,235	45,457,010
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,120)	(3,366,180)	(19,100)	(9,020,700)
Other Financing Sources/(Uses)					
Sale of Capital Assets		0	5,000	0	25,000
Operating Transfers In		1,120	455,000	0	4,276,890
Operating Transfers Out		0	0	0	(4,276,890)
Bond Proceeds/Advances		0	3,180,275	(33,860)	7,180,275
Total Other Financing Sources/(Uses)		1,120	3,640,275	(33,860)	7,205,275
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	274,095	(52,960)	(1,815,425)
Fund Balance at Beginning of Year		0	7,680,821	206,866	23,686,286
Fund Balance at End of Year	$	0	7,954,916	153,906	21,870,861

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds
Schedule of Revenues by Category

		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
TAXES							
	Current Property Tax						
41110	Corporate Levy	$ 797,988	778,735	728,332	702,600	704,620	808,100
41110	TIF Corporate Levy	653,825	675,513	938,717	1,018,900	959,980	988,615
41120	Police Pension Property Tax	1,501,689	1,703,210	1,792,982	1,938,700	1,935,600	2,047,100
	Total Current Property Tax	**2,953,502**	**3,157,458**	**3,460,031**	**3,660,200**	**3,600,200**	**3,843,815**
41130	**Non-Current Property Tax**	6	6	0	5	230	5
41309	**Business District Sales Tax**	1,035,944	791,138	643,189	771,080	602,900	535,000
41310	**Home Rule Sales Tax**	3,214,296	3,020,181	2,980,925	3,201,000	3,080,000	3,133,000
41311	**Telecommunications Tax**	539,282	319,850	243,409	114,000	77,300	51,500
41320	**Hotel Use Tax**	628,767	479,640	397,225	408,000	411,115	356,500
41360	**Municipal Motor Fuel Tax**	512,209	492,764	506,644	504,000	514,000	510,000
	Total Taxes	**8,884,006**	**8,261,037**	**8,231,423**	**8,658,285**	**8,285,745**	**8,429,820**
INTERGOVERNMENTAL							
	State Shared						
42010	Sales Tax	8,263,703	8,163,562	8,086,621	8,688,000	8,450,000	8,597,000
42020	Income Tax	2,076,029	2,003,506	2,277,878	2,213,000	2,321,000	2,390,000
42040	Use Tax	542,886	579,150	669,415	705,000	780,000	826,000
42050	Personal Property Replacement Tax	19,997	14,892	14,444	14,750	17,880	16,350
42052	Video Gaming Tax	52,683	56,992	61,543	65,000	60,010	62,500
42060	Motor Fuel Tax	558,079	562,186	558,918	574,000	539,000	540,000
42061	MFT Transportation Renewal	0	0	0	0	288,000	380,000
	Total State Shared	**11,513,377**	**11,380,288**	**11,668,819**	**12,259,750**	**12,455,890**	**12,811,850**
	Bloomingdale Township						
42080	Township Road & Bridge Property Tax	218,726	205,589	182,687	192,400	164,400	151,000
42090	Non-Current Road & Bridge Tax	2	2	0	5	55	5
	Total Bloomingdale Township	**218,728**	**205,591**	**182,687**	**192,405**	**164,455**	**151,005**
	Intergovernmental Agreements						
42071	School District #93	30,349	31,562	33,267	31,000	28,275	31,500
42072	Library	10,743	10,487	2,781	1,300	4,255	3,835
42073	Park District	400	300	0	0	0	0
42075	Fire Protection District	1,317	1,897	1,072	1,075	1,085	1,090
	Total Intergovernmental Agreements	**42,809**	**44,246**	**37,120**	**33,375**	**33,615**	**36,425**
	Total Intergovernmental	**11,774,914**	**11,630,125**	**11,888,626**	**12,485,530**	**12,653,960**	**12,999,280**

Village of Bloomingdale
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All Funds
Schedule of Revenues by Category

		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
FINES							
	Court Fines						
43011	Overweight Fines	8,369	10,638	12,391	14,000	14,450	19,000
43012	DUI Fines	122,188	95,373	123,100	108,000	112,730	112,500
43013	Miscellaneous Court Fines	164,713	160,294	191,018	163,000	165,450	178,225
43014	DUI Technology Fines	29,366	23,078	21,727	23,250	23,500	23,600
43015	Court Supervision Fines	14,951	10,530	9,774	17,000	11,160	11,500
43020	**Ordinance Violation Fines**	117,462	121,128	109,430	122,000	116,890	115,000
43030	**Alarm User's Fines**	4,975	4,575	3,915	3,500	3,500	3,750
	Total Fines	**462,024**	**425,616**	**471,355**	**450,750**	**447,680**	**463,575**
FEES, LICENSES & PERMITS							
	Fees						
44001	BASSET Fees	1,920	1,760	720	1,400	1,200	1,200
44002	Booking Fees	4,980	4,698	4,452	4,600	4,600	4,500
44003	Administrative Tow Fees	183,818	231,008	266,798	245,000	245,000	245,750
44004	Electronic Citation Fees	1,874	1,855	2,308	2,000	2,150	2,175
44011	Volume Cap Fees	0	0	0	23,115	23,115	0
44013	Fuel Facility Fees	2,531	3,228	3,040	3,200	2,900	3,000
44020	Plan Review Fees	92,867	77,689	83,205	60,000	85,000	65,000
44030	Engineering Fees	4,315	41,165	19,083	25,000	100,000	25,000
44040	Annexation Fees	350	0	850	2,800	0	4,750
44050	Telephone Franchise Fees	10,415	9,208	9,202	9,000	9,200	9,205
44060	Cable TV Franchise Fees	300,557	300,141	297,315	329,000	304,055	305,000
44061	Video Service Franchise Fees	127,245	114,865	105,996	111,000	134,410	115,000
44081	Septemberfest Fees	8,025	7,115	7,600	7,605	7,710	9,000
44082	Farmers' Market Fees	3,700	3,275	3,150	3,200	0	0
	Total Fees	**742,597**	**796,007**	**803,719**	**826,920**	**919,340**	**789,580**
	Licenses						
45070	Business Licenses	81,290	75,602	78,835	80,000	80,000	80,000
45080	Tobacco Licenses	1,155	1,320	1,045	1,320	1,320	1,320
45090	Liquor Licenses	113,838	118,200	128,740	118,410	122,750	119,950
45100	Vending Machine Licenses	31,980	11,730	30,630	32,000	31,000	31,000
45110	Amusement Licenses	4,000	0	2,175	2,000	2,000	2,000
45990	Miscellaneous Licenses	14,000	0	0	0	0	0
	Total Licenses	**246,263**	**206,852**	**241,425**	**233,730**	**237,070**	**234,270**

Village of Bloomingdale
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		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
	Permits						
46010	Building Permits	367,897	163,949	229,895	250,000	285,000	320,000
46020	Electrical Permits	26,125	19,389	20,307	22,000	28,000	24,000
46030	Plumbing Permits	47,289	38,295	48,194	50,000	80,000	76,000
46040	Occupancy Permits	9,525	11,950	10,650	11,000	12,000	11,000
46050	Sign Permits	13,800	11,450	10,950	10,000	10,000	10,000
46060	Elevator Permits	2,800	200	400	600	1,600	800
46070	Elevator Inspection Permits	20,250	20,325	20,600	21,000	21,000	21,000
46080	Mechanical Permits	12,620	12,166	10,110	11,000	17,000	12,000
46090	Fire Protection Permits	2,104	660	370	500	200	250
46110	Temporary Land Use Permits	2,350	2,150	5,800	2,000	5,000	4,000
46120	Miscellaneous Permits	109,453	89,272	83,721	87,775	90,600	90,750
	Total Permits	**614,213**	**369,806**	**440,997**	**465,875**	**550,400**	**569,800**
	Total Fees, Licenses & Permits	**1,603,073**	**1,372,665**	**1,486,141**	**1,526,525**	**1,706,810**	**1,593,650**
	GRANTS						
47199	**Federal Grants**	2,554	3,291	2,904	3,250	1,800	2,200
47299	**State Grants**	0	0	0	500,000	0	650,000
47301	**Septemberfest Scholarships**	5,705	4,181	6,445	4,000	31,800	4,000
47302	**Community Display**	7,500	5,250	0	6,000	0	0
47399	**Local Grants**	60,257	17,770	14,925	18,000	130,120	58,670
	Total Grants	**76,016**	**30,492**	**24,274**	**531,250**	**163,720**	**714,870**
	INTEREST						
48010	**Interest Income**	**215,421**	**224,344**	**523,720**	**414,205**	**438,535**	**385,280**
	CHARGES FOR SERVICES						
49110	**Water Rate Charges**	5,776,422	5,799,112	5,678,030	5,696,970	5,609,830	5,682,510
49111	**Sewer Rate Charges**	2,907,676	2,895,237	2,813,998	2,859,850	2,763,605	2,845,480
49112	**Late Charges**	110,172	91,356	87,761	90,100	99,790	92,900
49104	**Meter Fees**	39,090	29,890	26,775	38,200	51,425	39,300
49105	**Application Fees**	7,010	5,650	6,720	6,500	6,950	6,700
49106	**Red Tag Fees**	29,148	31,659	30,530	31,200	30,720	30,800
49107	**Service Reinstatement Fees**	2,900	2,040	2,640	3,200	3,550	3,250
49109	**Water Meter Rental Fees**	5,520	3,980	8,850	4,900	7,875	6,250
	Tap-On Fees						
49102	Water Tap-On Fees	28,489	13,965	38,628	45,600	41,610	110,055
49103	Sewer Tap-On Fees	262,308	129,850	359,117	424,000	386,900	620,450

Village of Bloomingdale
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	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
49201 **Green Fees**	792,909	781,092	736,172	802,750	705,145	780,000
49202 **Cart Rental Fees**	396,013	395,129	371,456	392,050	347,580	381,950
49204 **Golf Club Rental Fees**	2,840	3,505	2,720	3,050	2,455	2,700
49205 **CDGA Fees**	315	330	500	900	320	590
49206 **Practice Range Fees**	29,611	31,431	24,347	30,100	27,615	29,100
49207 **Incentive Card Fees**	1,680	1,360	1,645	1,700	1,600	1,700
50031 **Facility Rental Fees**	129,369	134,184	139,191	144,395	144,395	149,815
50047 **GC Contract Reimbursements**	31,672	30,971	30,816	28,685	29,720	30,605
Total Charges for Services	**10,553,144**	**10,380,741**	**10,359,896**	**10,604,150**	**10,261,085**	**10,814,155**
MISCELLANEOUS						
50021 **50/50 Tree Program**	11,158	7,204	6,461	10,000	7,650	9,000
50030 **Rental Income**	231,112	202,209	266,216	253,845	255,145	264,720
50040 **Insurance Recoveries**	245	32,057	4,901	1,900	6,610	3,600
50045 **Developer Reimbursements**	30,159	38,879	119,123	146,050	49,925	20,125
50046 **Almanac Reimbursements**	22,644	22,845	23,440	25,725	24,225	29,660
50050 **Officer Training & Travel**	8,537	16,922	19,842	6,355	0	0
50061 **Sale of Police Reports**	4,613	4,755	4,445	4,400	5,075	4,665
50062 **Police Special Detail**	55,977	54,993	59,173	53,000	56,000	56,500
50070 **Insurance Contributions**	115,328	145,841	165,478	170,300	156,775	191,200
50071 **Contributions**	60,562	428,125	1,873	500	10,300	1,200
50080 **Statue Brick Program**	1,075	462	1,225	500	375	500
50090 **Criminal Forfeitures**	3,871	15,109	8,880	0	1,505	0
50300 **Administrative Service Charge**	190,000	190,000	177,000	175,000	175,000	155,000
50310 **IS Service Charge**	134,324	117,300	120,462	125,960	154,440	118,050
50990 **Miscellaneous**	353,601	196,749	298,529	183,490	258,555	181,460
Total Miscellaneous	**1,223,206**	**1,473,450**	**1,277,048**	**1,157,025**	**1,161,580**	**1,035,680**
Total Revenues - All Funds Before Other Financing Sources $	**34,791,804**	**33,798,470**	**34,262,483**	**35,827,720**	**35,119,115**	**36,436,310**
OTHER FINANCING SOURCES						
50010 **Sale of Assets**	14,611	93,571	45,385	25,000	58,050	25,000
50099 **Sale of Real Estate**	0	(9,838)	0	0	0	0
59010 **Operating Transfers In**	4,089,708	3,462,799	2,549,024	3,414,610	2,204,775	4,276,890
59020 **Bond Proceeds/Advances**	0	0	0	8,757,010	0	7,180,275
Total Other Financing Sources	**4,104,319**	**3,546,532**	**2,594,409**	**12,196,620**	**2,262,825**	**11,482,165**
Total Revenues - All Funds & Other Financing Sources $	**38,896,123**	**37,345,002**	**36,856,892**	**48,024,340**	**37,381,940**	**47,918,475**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds
Schedule of Expenses by Department by Category

		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
ADMINISTRATION DEPARTMENT							
Operating Expenses							
Personal Services	$	950,944	887,982	773,079	806,065	818,260	853,065
Purchased Services		1,620,860	1,623,530	1,309,984	1,485,730	1,106,645	1,246,370
Training & Education		45,474	45,670	42,548	48,005	47,360	46,825
Maintenance		56,741	12,654	13,105	15,145	16,640	18,750
Commodities		155,086	101,407	89,155	98,265	100,410	100,400
Other Charges		1,159,553	1,074,536	956,757	1,086,900	1,015,965	882,500
Total Operating Expenses		**3,988,658**	**3,745,779**	**3,184,628**	**3,540,110**	**3,105,280**	**3,147,910**
Capital Expenses							
Capital Outlays		2,062,335	293,685	490,140	0	0	242,825
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**2,062,335**	**293,685**	**490,140**	**0**	**0**	**242,825**
Total Administration Department		**6,050,993**	**4,039,464**	**3,674,768**	**3,540,110**	**3,105,280**	**3,390,735**
FINANCE DEPARTMENT							
Operating Expenses							
Personal Services		767,249	766,281	754,708	781,680	762,215	787,885
Purchased Services		98,360	107,836	111,276	103,700	114,735	102,085
Training & Education		6,644	5,546	4,681	7,510	5,015	4,865
Maintenance		595	328	17,170	17,485	17,935	8,550
Commodities		30,864	30,409	32,087	32,370	28,155	30,160
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**903,712**	**910,400**	**919,922**	**942,745**	**928,055**	**933,545**
Capital Expenses							
Capital Outlays		0	7,439	0	0	0	0
Debt Service		4,182,990	3,436,341	2,414,599	2,037,095	1,878,970	1,974,835
Total Capital Expenses		**4,182,990**	**3,443,780**	**2,414,599**	**2,037,095**	**1,878,970**	**1,974,835**
Total Finance Department		**5,086,702**	**4,354,180**	**3,334,521**	**2,979,840**	**2,807,025**	**2,908,380**
POLICE DEPARTMENT							
Operating Expenses							
Personal Services		7,987,684	8,319,128	8,657,102	8,976,230	9,036,900	9,335,085
Purchased Services		472,573	502,361	554,058	611,205	603,720	648,555
Training & Education		60,403	59,688	46,278	66,140	59,060	66,280
Maintenance		51,677	49,960	63,626	64,340	63,535	80,410
Commodities		270,432	234,515	250,193	297,400	292,450	296,540
Other Charges		0	0	0	0	0	0
Total Operating Expenses		**8,842,769**	**9,165,652**	**9,571,257**	**10,015,315**	**10,055,665**	**10,426,870**
Capital Expenses							
Capital Outlays		117,681	246,976	267,876	218,970	221,235	241,675
Debt Service		0	0	0	0	0	0
Total Capital Expenses		**117,681**	**246,976**	**267,876**	**218,970**	**221,235**	**241,675**
Total Police Department	$	**8,960,450**	**9,412,628**	**9,839,133**	**10,234,285**	**10,276,900**	**10,668,545**

Village of Bloomingdale
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All Funds
Schedule of Expenses by Department by Category

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
PUBLIC WORKS DEPARTMENT						
Operating Expenses						
Personal Services	$ 4,927,681	4,890,519	4,946,310	5,075,815	4,890,130	5,121,460
Purchased Services	746,408	752,141	755,804	702,035	888,460	867,620
Training & Education	32,473	23,631	22,357	33,535	29,105	29,560
Maintenance	1,452,468	1,314,193	1,016,829	1,096,915	1,194,660	1,046,760
Commodities	4,632,741	4,627,137	4,682,221	4,892,940	4,784,625	4,877,975
Other Charges	284,324	267,300	260,462	265,960	294,440	243,050
Total Operating Expenses	**12,076,095**	**11,874,921**	**11,683,983**	**12,067,200**	**12,081,420**	**12,186,425**
Capital Expenses						
Capital Outlays	2,590,736	3,091,023	2,474,004	13,646,635	2,576,495	13,326,810
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**2,590,736**	**3,091,023**	**2,474,004**	**13,646,635**	**2,576,495**	**13,326,810**
Total Public Works Department	**14,666,831**	**14,965,944**	**14,157,987**	**25,713,835**	**14,657,915**	**25,513,235**
ENGINEERING DEPARTMENT						
Operating Expenses						
Personal Services	356,664	322,237	248,671	253,640	254,940	261,435
Purchased Services	127	624	412	1,250	150	1,250
Training & Education	1,272	510	1,355	1,220	1,125	1,140
Maintenance	2,032	1,229	52,063	39,420	44,605	16,210
Commodities	8,365	9,113	7,627	13,505	12,365	10,085
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**368,460**	**333,713**	**310,128**	**309,035**	**313,185**	**290,120**
Capital Expenses						
Capital Outlays	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**0**	**0**	**0**	**0**	**0**	**0**
Total Engineering Department	**368,460**	**333,713**	**310,128**	**309,035**	**313,185**	**290,120**
BUILDING & ZONING DEPARTMENT						
Operating Expenses						
Personal Services	627,170	646,392	702,511	672,570	676,215	704,975
Purchased Services	88,862	77,913	99,035	78,050	88,550	78,850
Training & Education	2,713	4,347	5,678	4,765	4,995	5,845
Maintenance	2,819	1,835	3,308	2,000	1,965	2,000
Commodities	9,938	11,859	11,659	15,025	14,555	14,925
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**731,502**	**742,346**	**822,191**	**772,410**	**786,280**	**806,595**
Capital Expenses						
Capital Outlays	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**0**	**0**	**0**	**0**	**0**	**0**
Total Building & Zoning Department	**731,502**	**742,346**	**822,191**	**772,410**	**786,280**	**806,595**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds
Schedule of Expenses by Department by Category

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
INFORMATION SYSTEMS DEPARTMENT						
Operating Expenses						
Personal Services	228,458	237,734	245,850	249,300	259,995	262,165
Purchased Services	14,226	10,312	22,239	29,825	75,640	35,740
Training & Education	5,967	9,438	5,060	8,925	28,590	3,175
Maintenance	118,731	123,788	76,864	87,060	123,570	120,225
Commodities	55,284	41,397	48,988	73,235	86,055	25,860
Other Charges	0	0	0	0	0	0
Total Operating Expenses	**422,666**	**422,669**	**399,001**	**448,345**	**573,850**	**447,165**
Capital Expenses						
Capital Outlays	113,282	46,531	88,471	95,500	43,890	25,000
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**113,282**	**46,531**	**88,471**	**95,500**	**43,890**	**25,000**
Total Information Systems Department	**535,948**	**469,200**	**487,472**	**543,845**	**617,740**	**472,165**
GOLF COURSE DEPARTMENT						
Operating Expenses						
Personal Services	0	0	0	0	0	0
Purchased Services	977,593	973,754	973,777	987,575	958,675	982,515
Training & Education	1,085	1,425	1,365	980	1,010	1,010
Maintenance	75,615	87,330	113,626	154,005	132,645	143,870
Commodities	171,968	166,635	183,734	184,600	184,035	189,840
Other Charges	40,000	40,000	37,000	35,000	35,000	30,000
Total Operating Expenses	**1,266,261**	**1,269,144**	**1,309,502**	**1,362,160**	**1,311,365**	**1,347,235**
Capital Expenses						
Capital Outlays	69,259	28,274	155,890	69,000	80,035	60,000
Debt Service	0	0	0	0	0	0
Total Capital Expenses	**69,259**	**28,274**	**155,890**	**69,000**	**80,035**	**60,000**
Total Golf Course	**1,335,520**	**1,297,418**	**1,465,392**	**1,431,160**	**1,391,400**	**1,407,235**
TOTAL EXPENSES - ALL DEPARTMENTS						
Operating Expenses						
Personal Services	15,845,850	16,070,273	16,328,231	16,815,300	16,698,655	17,326,070
Purchased Services	4,019,009	4,048,471	3,826,585	3,999,370	3,836,575	3,962,985
Training & Education	156,031	150,255	129,322	171,080	176,260	158,700
Maintenance	1,760,678	1,591,317	1,356,591	1,476,370	1,595,555	1,436,775
Commodities	5,334,678	5,222,472	5,305,664	5,607,340	5,502,650	5,545,785
Other Charges	1,483,877	1,381,836	1,254,219	1,387,860	1,345,405	1,155,550
Total Operating Expenses	**28,600,123**	**28,464,624**	**28,200,612**	**29,457,320**	**29,155,100**	**29,585,865**
Capital Expenses						
Capital Outlays	4,953,293	3,713,928	3,476,381	14,030,105	2,921,655	13,896,310
Debt Service	4,182,990	3,436,341	2,414,599	2,037,095	1,878,970	1,974,835
Total Capital Expenses	**9,136,283**	**7,150,269**	**5,890,980**	**16,067,200**	**4,800,625**	**15,871,145**
Total All Funds						
Before Other Financing Uses	**37,736,406**	**35,614,893**	**34,091,592**	**45,524,520**	**33,955,725**	**45,457,010**
Other Financing Uses						
Operating Transfers Out	**4,089,708**	**3,462,800**	**2,549,026**	**3,414,610**	**2,204,775**	**4,276,890**
Total All Funds & Other Financing Uses $	**41,826,114**	**39,077,693**	**36,640,618**	**48,939,130**	**36,160,500**	**49,733,900**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds
Schedule of Expenses By Department By Function

	Operating Expenses				
	General Government	Health & Public Safety	Public Services	Culture & Recreation	Total
Administration					
Executive and Legislative	$ 278,295	-	-	103,995	**382,290**
Administration					
Administration	800,690	-	-	-	**800,690**
Human Resources	32,020	-	-	-	**32,020**
Emergency Operations	7,965	-	-	-	**7,965**
Liability Insurance	429,280	-	-	-	**429,280**
Legal	-	-	-	-	**-**
Economic Development	1,104,300	-	-	-	**1,104,300**
Commissions & Committees					
Planning and Zoning					
Planning and Zoning Commission	198,950	-	-	-	**198,950**
Board of Fire and Police					
Board of Fire and Police Commissioneers	33,480	-	-	-	**33,480**
Septemberfest	-	-	-	44,925	**44,925**
Septemberfest Commission	-	-	-	7,000	**7,000**
Business Promotion					
Committee	-	-	-	-	**-**
Community Events Committee	-	-	-	18,990	**18,990**
Almanac	88,020	-	-	-	**88,020**
Total Administration	**2,973,000**	**0**	**0**	**174,910**	**3,147,910**
Finance					
Finance	933,545	-	-	-	**933,545**
Debt Service	-	-	-		**-**
Total Finance	**933,545**	**0**	**0**	**0**	**933,545**
Police					
Administration	-	2,431,995	-	-	**2,431,995**
Operations	-	7,994,875	-	-	**7,994,875**
Total Police	**0**	**10,426,870**	**0**	**0**	**10,426,870**
Public Works					
Capital Improvements	-	-	182,250	-	**182,250**
Buildings and Grounds	571,160	-	-	-	**571,160**
Kennel	-	-	6,625	-	**6,625**
Forestry	-	-	616,555	-	**616,555**
Streets Maintenance	-	-	1,757,795	-	**1,757,795**
Equipment Maintenance	248,465	-	-	-	**248,465**
Recreational Path Maintenance	-	-	6,100	-	**6,100**
Storm Water Collection	-	-	391,065	-	**391,065**
Water Production (Source of Supply)	-	-	4,498,365	-	**4,498,365**
Water Distribution System	-	-	1,250,670	-	**1,250,670**
Sanitary Collection System	-	-	879,800	-	**879,800**
Water Reclamation Facility	-	-	1,777,575	-	**1,777,575**
Total Public Works	**819,625**	**0**	**11,366,800**	**0**	**12,186,425**
Engineering	**0**	**0**	**290,120**	**0**	**290,120**
Building and Zoning	**0**	**0**	**806,595**	**0**	**806,595**
Information Systems	**447,165**	**0**	**0**	**0**	**447,165**
Golf Course	**0**	**0**	**0**	**1,347,235**	**1,347,235**
Total Village	**$ 5,173,335**	**10,426,870**	**12,463,515**	**1,522,145**	**29,585,865**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
All Funds
Schedule of Expenses By Department By Function

	Total Operating Expenses	Capital Outlays	Debt Service	Total Expenses
Administration				
Executive and Legislative	$ 382,290	-	-	382,290
Administration				
Administration	800,690	-	-	800,690
Human Resources	32,020	-	-	32,020
Emergency Operations	7,965	-	-	7,965
Liability Insurance	429,280	-	-	429,280
Legal	-	-	-	-
Economic Development	1,104,300	242,825	-	1,347,125
Commissions & Committees				
Planning and Zoning				
Planning and Zoning Commission	198,950	-	-	198,950
Board of Fire and Police				
Board of Fire and Police Commissioneers	33,480	-	-	33,480
Septemberfest	44,925	-	-	44,925
Septemberfest Commission	7,000	-	-	7,000
Business Promotion				
Committee	-	-	-	-
Community Events Committee	18,990	-	-	18,990
Almanac	88,020	-	-	88,020
Total Administration	3,147,910	242,825	0	3,390,735
Finance				
Finance	933,545	-	-	933,545
Debt Service	-	-	1,974,835	1,974,835
Total Finance	933,545	0	1,974,835	2,908,380
Police				
Administration	2,431,995	-	-	2,431,995
Operations	7,994,875	241,675	-	8,236,550
Total Police	10,426,870	241,675	0	10,668,545
Public Works				
Capital Improvements	182,250	9,325,885	-	9,508,135
Buildings and Grounds	571,160	155,000	-	726,160
Kennel	6,625	-	-	6,625
Forestry	616,555	80,000	-	696,555
Streets Maintenance	1,757,795	521,000	-	2,278,795
Equipment Maintenance	248,465	-	-	248,465
Recreational Path Maintenance	6,100	-	-	6,100
Storm Water Collection	391,065	-	-	391,065
Water Production (Source of Supply)	4,498,365	292,225	-	4,790,590
Water Distribution System	1,250,670	-	-	1,250,670
Sanitary Collection System	879,800	245,000	-	1,124,800
Water Reclamation Facility	1,777,575	2,707,700	-	4,485,275
Total Public Works	12,186,425	13,326,810	0	25,513,235
Engineering	290,120	0	0	290,120
Building and Zoning	806,595	0	0	806,595
Information Systems	447,165	25,000	0	472,165
Golf Course	1,347,235	60,000	0	1,407,235
Total Village	$ 29,585,865	13,896,310	1,974,835	45,457,010

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Statement of Revenues, Expenses and Changes in Fund Balance

		General Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	2,755,305	2,717,750	2,906,705
Intergovernmental		11,911,530	11,825,475	12,077,780
Fines		450,750	447,680	463,575
Fees, Licenses & Permits		1,514,945	1,698,500	1,583,900
Grants		19,250	37,990	90,870
Investment Income		140,000	123,550	120,000
Charges for Services		0	0	0
Other Revenues		1,047,860	1,042,180	941,775
Total Revenues		17,839,640	17,893,125	18,184,605
Expenses:				
Operating:				
Personal Services		13,703,450	13,715,185	14,194,570
Purchased Services		1,918,000	1,763,950	1,777,020
Training & Education		141,470	150,370	136,475
Maintenance		839,370	786,405	854,050
Commodities		885,255	925,595	849,015
Other Charges		346,900	360,965	367,500
Total Operating Expenses		17,834,445	17,702,470	18,178,630
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		5,195	190,655	5,975
Capital Outlays		708,970	657,755	1,042,675
Debt Service		0	0	0
Total Capital Outlays & Debt Service		708,970	657,755	1,042,675
Total Expenses		18,543,415	18,360,225	19,221,305
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(703,775)	(467,100)	(1,036,700)
Other Financing Sources/(Uses)				
Sale of Capital Assets		20,000	49,660	20,000
Operating Transfers In		863,470	874,820	1,000,825
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		883,470	924,480	1,020,825
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		179,695	457,380	(15,875)
Fund Balance at Beginning of Year		6,800,216	6,587,892	7,045,272
Fund Balance at End of Year	$	6,979,911	7,045,272	7,029,397
		2/25/20 8:21 AM		2/25/20 8:21 AM

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41110	Corporate Property Tax	$797,988	$778,735	$728,332	$702,600	$704,620	$808,100
41120	Police Pension Property Tax	$1,501,689	$1,703,210	$1,792,982	$1,938,700	$1,935,600	$2,047,100
41130	Non-Current Property Tax	$6	$6	$0	$5	$230	$5
41311	Telecommunications Tax	$539,282	$319,850	$243,409	$114,000	$77,300	$51,500
	Total Taxes	**$2,838,965**	**$2,801,801**	**$2,764,723**	**$2,755,305**	**$2,717,750**	**$2,906,705**
Intergovernmental							
State Shared							
42010	Sales Tax	$8,263,703	$8,163,562	$8,086,621	$8,688,000	$8,450,000	$8,597,000
42020	Income Tax	$2,076,029	$2,003,506	$2,277,878	$2,213,000	$2,321,000	$2,390,000
42040	Use Tax	$542,886	$579,150	$669,415	$705,000	$780,000	$826,000
42050	Personal Property Replacement Tax	$19,997	$14,892	$14,444	$14,750	$17,880	$16,350
42051	Games Tax	$0	$0	$0	$0	$0	$0
42052	Video Gaming Tax	$52,683	$56,992	$61,543	$65,000	$60,010	$62,500
	Total State Shared	**$10,955,298**	**$10,818,102**	**$11,109,901**	**$11,685,750**	**$11,628,890**	**$11,891,850**
Bloomingdale Township							
42080	Township Road & Bridge Property Tax	$218,726	$205,589	$182,687	$192,400	$164,400	$151,000
42090	Non-Current Road & Bridge Tax	$2	$2	$0	$5	$55	$5
	Total Bloomingdale Township	**$218,728**	**$205,591**	**$182,687**	**$192,405**	**$164,455**	**$151,005**
Intergovernmental Agreements							
42071	School District #93	$30,349	$31,562	$33,267	$31,000	$28,275	$31,500
42072	Library	$2,343	$2,187	$2,781	$1,300	$2,770	$2,335
42075	Fire Protection District	$1,317	$1,897	$1,072	$1,075	$1,085	$1,090
	Total Intergovernmental Agreements	**$34,009**	**$35,646**	**$37,120**	**$33,375**	**$32,130**	**$34,925**
	Total Intergovernmental	**$11,208,035**	**$11,059,339**	**$11,329,708**	**$11,911,530**	**$11,825,475**	**$12,077,780**
Fines							
43011	Overweight Fines	$8,369	$10,638	$12,391	$14,000	$14,450	$19,000
43012	DUI Fines	$122,188	$95,373	$123,100	$108,000	$112,730	$112,500
43013	Miscellaneous Court Fines	$164,713	$160,294	$191,018	$163,000	$165,450	$178,225
43014	DUI Technology Fines	$29,366	$23,078	$21,727	$23,250	$23,500	$23,600
43015	Court Supervision Fines	$14,951	$10,530	$9,774	$17,000	$11,160	$11,500
43020	Ordinance Violation Fines	$117,462	$121,128	$109,430	$122,000	$116,890	$115,000
43030	Alarm User's Fines	$4,975	$4,575	$3,915	$3,500	$3,500	$3,750
	Total Fines	**$462,024**	**$425,616**	**$471,355**	**$450,750**	**$447,680**	**$463,575**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Fees, Licenses & Permits							
Fees							
44001	BASSET Fees	$1,920	$1,760	$720	$1,400	$1,200	$1,200
44002	Booking Fees	$4,980	$4,698	$4,452	$4,600	$4,600	$4,500
44003	Administrative Tow Fees	$183,818	$231,008	$266,798	$245,000	$245,000	$245,750
44004	Electronic Citation Fees	$1,874	$1,855	$2,308	$2,000	$2,150	$2,175
44011	Volume Cap Fees	$0	$0	$0	$23,115	$23,115	$0
44013	Fuel Facility Fees	$2,531	$3,228	$3,040	$3,200	$2,900	$3,000
44020	Plan Review Fees	$92,867	$77,689	$83,205	$60,000	$85,000	$65,000
44030	Engineering Fees	$4,315	$41,165	$19,083	$25,000	$100,000	$25,000
44040	Annexation Fees	$350	$0	$850	$2,800	$0	$4,750
44050	Telephone Franchise Fees	$10,415	$9,208	$9,202	$9,000	$9,200	$9,205
44060	Cable TV Franchise Fees	$300,557	$300,141	$297,315	$329,000	$304,055	$305,000
44061	Video Service Franchise Fees	$127,245	$114,865	$105,996	$111,000	$134,410	$115,000
	Total Fees	**$730,872**	**$785,617**	**$792,969**	**$816,115**	**$911,630**	**$780,580**
Licenses							
45070	Business Licenses	$81,290	$75,602	$78,835	$80,000	$80,000	$80,000
45080	Tobacco Licenses	$1,155	$1,320	$1,045	$1,320	$1,320	$1,320
45090	Liquor Licenses	$113,838	$118,200	$128,740	$118,410	$122,750	$119,950
45100	Vending Machine Licenses	$31,980	$11,730	$30,630	$32,000	$31,000	$31,000
45110	Amusement Licenses	$4,000	$0	$2,175	$2,000	$2,000	$2,000
	Total Licenses	**$232,263**	**$206,852**	**$241,425**	**$233,730**	**$237,070**	**$234,270**
Permits							
46010	Building Permits	$367,897	$163,949	$229,895	$250,000	$285,000	$320,000
46020	Electrical Permits	$26,125	$19,389	$20,307	$22,000	$28,000	$24,000
46030	Plumbing Permits	$47,289	$38,295	$48,194	$50,000	$80,000	$76,000
46040	Occupancy Permits	$9,525	$11,950	$10,650	$11,000	$12,000	$11,000
46050	Sign Permits	$13,800	$11,450	$10,950	$10,000	$10,000	$10,000
46060	Elevator Permits	$2,800	$200	$400	$600	$1,600	$800
46070	Elevator Inspection Permits	$20,250	$20,325	$20,600	$21,000	$21,000	$21,000
46080	Mechanical Permits	$12,620	$12,166	$10,110	$11,000	$17,000	$12,000
46090	Fire Protection Permits	$2,104	$660	$370	$500	$200	$250
46110	Temporary Land Use Permits	$2,350	$2,150	$5,800	$2,000	$5,000	$4,000
46120	Miscellaneous Permits	$108,653	$88,372	$83,121	$87,000	$90,000	$90,000
	Total Permits	**$613,413**	**$368,906**	**$440,397**	**$465,100**	**$549,800**	**$569,050**
	Total Fees, Licenses & Permits	**$1,576,548**	**$1,361,375**	**$1,474,791**	**$1,514,945**	**$1,698,500**	**$1,583,900**
Grants							
47199	Federal Grants	$2,554	$3,291	$2,904	$3,250	$1,800	$2,200
47299	State Grants	$0	$0	$0	$0	$0	$50,000
47399	Local Grants	$34,469	$16,920	$14,925	$16,000	$36,190	$38,670
	Total Grants	**$37,023**	**$20,211**	**$17,829**	**$19,250**	**$37,990**	**$90,870**
Investment Income							
48010	Interest Income	$59,640	$59,586	$131,830	$140,000	$123,550	$120,000
	Total Investment Income	**$59,640**	**$59,586**	**$131,830**	**$140,000**	**$123,550**	**$120,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Revenue Summary

01-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Revenues							
50021	50/50 Tree Program	$11,158	$7,204	$6,461	$10,000	$7,650	$9,000
50030	Rental Income	$192,854	$202,209	$266,216	$253,845	$255,145	$264,720
50040	Insurance Recoveries	$245	$30,640	$1,423	$500	$4,405	$1,500
50045	Developer Reimbursements	$30,159	$38,879	$119,123	$146,050	$49,925	$20,125
50050	Officer Training & Travel	$8,537	$16,922	$19,842	$6,355	$0	$0
50061	Sale of Police Reports	$4,613	$4,755	$4,445	$4,400	$5,075	$4,665
50062	Police Special Detail	$55,977	$54,993	$59,173	$53,000	$56,000	$56,500
50070	Insurance Contributions	$109,254	$136,373	$157,317	$154,200	$147,585	$178,600
50071	Contributions	$2,621	$11,399	$1,873	$500	$1,615	$1,200
50090	Criminal Forfeitures	$3,871	$15,109	$8,880	$0	$1,505	$0
50300	Administrative Service Charge	$190,000	$190,000	$177,000	$175,000	$175,000	$155,000
50310	IS Service Charge	$134,324	$117,300	$120,462	$125,960	$154,440	$118,050
50990	Miscellaneous	$263,104	$152,849	$224,168	$118,050	$183,835	$132,415
	Total Other Revenues	**$1,006,717**	**$978,632**	**$1,166,383**	**$1,047,860**	**$1,042,180**	**$941,775**
	Total Operating Revenues	**$17,188,952**	**$16,706,560**	**$17,356,619**	**$17,839,640**	**$17,893,125**	**$18,184,605**
Other Financing Sources							
50010	Sale of Assets	$13,793	$64,799	$68,709	$20,000	$49,660	$20,000
50099	Sale of Real Estate	$0	$32,047	$0	$0	$0	$0
59010	Operating Transfers In	$614,875	$972,861	$739,118	$863,470	$874,820	$1,000,825
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$628,668**	**$1,069,707**	**$807,827**	**$883,470**	**$924,480**	**$1,020,825**
Total Inflows		**$17,817,620**	**$17,776,267**	**$18,164,446**	**$18,723,110**	**$18,817,605**	**$19,205,430**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Department/Division

		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Operating Expenses							
Administration							
Executive & Legislative	$	235,616	236,723	222,709	236,905	228,305	233,395
Administration		695,120	651,978	688,532	685,930	718,450	701,235
Human Resources		206,850	144,757	31,231	38,475	30,865	32,020
EOC		7,380	7,055	7,020	9,120	7,870	7,965
Liability Insurance		503,604	423,786	406,205	455,855	354,255	429,280
Economic Development		201,627	283,766	364,665	349,655	360,965	374,550
Planning and Zoning Commission		211,293	199,421	313,578	331,030	241,045	198,950
Board of Fire & Police Commissioners		28,936	22,607	16,360	18,860	22,815	33,480
Administration		**2,090,426**	**1,970,093**	**2,050,300**	**2,125,830**	**1,964,570**	**2,010,875**
Finance		**641,793**	**639,793**	**648,190**	**665,310**	**659,115**	**662,690**
Police		**8,842,769**	**9,165,652**	**9,571,257**	**10,015,290**	**10,055,665**	**10,426,870**
Public Works							
Capital Improvements		163	18,500	0	0	0	0
Road Program		9,265	10,180	7,317	12,250	3,180	7,250
Buildings & Grounds		572,705	469,364	464,375	538,810	480,790	500,460
Kennel		10,068	5,762	5,736	6,725	9,650	6,625
Forestry		536,122	526,982	518,075	601,755	574,760	616,555
Streets Maintenance		1,830,642	1,842,158	1,745,211	1,745,880	1,709,470	1,757,795
Equipment Maintenance		190,587	195,821	201,449	201,960	200,765	248,465
Recreational Path Maintenance		22,179	5,710	9,133	8,370	6,960	6,100
Utilities - Storm Water Collection		336,554	348,711	366,229	382,475	364,230	391,065
Public Works		**3,508,285**	**3,423,188**	**3,317,525**	**3,498,225**	**3,349,805**	**3,534,315**
Engineering		**368,460**	**333,713**	**310,128**	**309,035**	**313,185**	**290,120**
Building & Zoning		**731,502**	**742,346**	**822,191**	**772,410**	**786,280**	**806,595**
Information Systems		**422,666**	**422,669**	**399,001**	**448,345**	**573,850**	**447,165**
Total Operating Expenses		**16,605,901**	**16,697,454**	**17,118,592**	**17,834,445**	**17,702,470**	**18,178,630**
Capital Outlays & Debt Service							
Administration							
Executive & Legislative		0	0	0	0	0	0
Administration		0	0	0	0	0	0
Human Resources		0	0	0	0	0	0
EOC		0	0	0	0	0	0
Liability Insurance		0	0	0	0	0	0
Economic Development		292,300	0	451,230	0	0	0
Planning and Zoning Commission		0	0	0	0	0	0
Board of Fire & Police Commissioners		0	0	0	0	0	0
Administration		**292,300**	**0**	**451,230**	**0**	**0**	**0**
Finance		**0**	**7,439**	**0**	**0**	**0**	**0**
Police		**117,681**	**246,976**	**267,876**	**218,970**	**221,235**	**241,675**
Public Works							
Capital Improvements		713,565	0	0	0	0	20,000
Road Program		0	0	0	0	0	0
Buildings & Grounds		8,800	130,675	129,380	0	0	155,000
Kennel		0	0	0	0	0	0
Forestry		35,670	117,300	0	0	0	80,000
Streets Maintenance		346,501	484,123	190,875	378,000	377,035	521,000
Equipment Maintenance		9,759	37,750	0	16,500	15,595	0
Recreational Path Maintenance		0	494,987	0	0	0	0
Utilities - Storm Water Collection		13,618	3,255	33,429	0	0	0
Public Works		**1,127,913**	**1,268,090**	**353,684**	**394,500**	**392,630**	**776,000**
Engineering		**0**	**0**	**0**	**0**	**0**	**0**
Building & Zoning		**0**	**0**	**0**	**0**	**0**	**0**
Information Systems		**113,282**	**46,531**	**88,471**	**95,500**	**43,890**	**25,000**
Total Capital Outlays & Debt Service	$	**1,651,176**	**1,569,036**	**1,161,261**	**708,970**	**657,755**	**1,042,675**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Department/Division

		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Total Expenses							
Administration							
Executive & Legislative	$	235,616	236,723	222,709	236,905	228,305	233,395
Administration		695,120	651,978	688,532	685,930	718,450	701,235
Human Resources		206,850	144,757	31,231	38,475	30,865	32,020
EOC		7,380	7,055	7,020	9,120	7,870	7,965
Liability Insurance		503,604	423,786	406,205	455,855	354,255	429,280
Economic Development		493,927	283,766	815,895	349,655	360,965	374,550
Planning and Zoning Commission		211,293	199,421	313,578	331,030	241,045	198,950
Board of Fire & Police Commissioners		28,936	22,607	16,360	18,860	22,815	33,480
Administration		**2,382,726**	**1,970,093**	**2,501,530**	**2,125,830**	**1,964,570**	**2,010,875**
Finance		**641,793**	**647,232**	**648,190**	**665,310**	**659,115**	**662,690**
Police		**8,960,450**	**9,412,628**	**9,839,133**	**10,234,260**	**10,276,900**	**10,668,545**
Public Works							
Capital Improvements		713,728	18,500	0	0	0	20,000
Road Program		9,265	10,180	7,317	12,250	3,180	7,250
Buildings & Grounds		581,505	600,039	593,755	538,810	480,790	655,460
Kennel		10,068	5,762	5,736	6,725	9,650	6,625
Forestry		571,792	644,282	518,075	601,755	574,760	696,555
Streets Maintenance		2,177,143	2,326,281	1,936,086	2,123,880	2,086,505	2,278,795
Equipment Maintenance		200,346	233,571	201,449	218,460	216,360	248,465
Recreational Path Maintenance		22,179	500,697	9,133	8,370	6,960	6,100
Utilities - Storm Water Collection		350,172	351,966	399,658	382,475	364,230	391,065
Public Works		**4,636,198**	**4,691,278**	**3,671,209**	**3,892,725**	**3,742,435**	**4,310,315**
Engineering		**368,460**	**333,713**	**310,128**	**309,035**	**313,185**	**290,120**
Building & Zoning		**731,502**	**742,346**	**822,191**	**772,410**	**786,280**	**806,595**
Information Systems		**535,948**	**469,200**	**487,472**	**543,845**	**617,740**	**472,165**
Total Expenses	$	**18,257,077**	**18,266,490**	**18,279,853**	**18,543,415**	**18,360,225**	**19,221,305**
Other Financing Uses		**0**	**0**	**0**	**0**	**0**	**0**
Total Outflows	$	**18,257,077**	**18,266,490**	**18,279,853**	**18,543,415**	**18,360,225**	**19,221,305**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Executive & Legislative
01-01-001-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$46,446	$37,654	$32,417	$34,205	$34,530	$35,710
60060	Specialty Wages	$35,191	$44,134	$42,926	$51,380	$44,135	$45,275
60120	Non-Sworn Overtime	$0	$321	$214	$400	$200	$400
60220	HMO Health Insurance	$11,138	$749	$2,568	$3,400	$3,415	$3,600
60230	Dental Insurance	$497	$0	$165	$300	$275	$300
60240	Life Insurance	$47	$8	$36	$100	$45	$100
60250	FICA Retirement	$6,262	$7,109	$5,636	$6,500	$6,000	$6,200
60260	IMRF Retirement	$6,102	$6,172	$3,643	$3,900	$4,100	$4,700
60280	Other Employment Benefits	$213	$327	$390	$390	$390	$390
60281	Cash in lieu of Vacation	$0	$12,201	$0	$0	$0	$0
	Sub-Total	**$105,896**	**$108,675**	**$87,995**	**$100,575**	**$93,090**	**$96,675**
Purchased Services							
61011	Consulting Services	$24,000	$24,000	$24,000	$24,000	$24,000	$24,000
61012	Professional Services	$3,845	$3,611	$8,096	$5,600	$5,500	$6,500
61014	Promotion & Public Relations	$7,810	$7,239	$6,401	$8,800	$7,650	$7,800
61021	Court Reporter	$0	$0	$0	$150	$0	$0
61023	Notices, Filings & Recordings	$186	$0	$108	$150	$0	$125
61030	Intergovernmental Services	$61,475	$59,443	$59,173	$63,380	$63,605	$64,505
	Sub-Total	**$97,316**	**$94,293**	**$97,778**	**$102,080**	**$100,755**	**$102,930**
Training & Education							
63001	Conferences & Seminars	$60	$0	$54	$100	$250	$300
63002	Travel & Meetings	$609	$1,986	$724	$900	$1,100	$1,250
63003	Membership Dues & Fees	$29,337	$29,494	$31,144	$29,550	$29,385	$29,450
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$30,006**	**$31,480**	**$31,922**	**$30,550**	**$30,735**	**$31,000**
Commodities							
66001	Office Supplies	$1,488	$1,134	$1,526	$1,200	$1,125	$1,200
66002	Printed Supplies	$368	$177	$0	$200	$150	$200
66004	Operating Materials	$43	$143	$2,862	$300	$145	$150
66005	Operating Equipment	$0	$0	$280	$1,500	$1,500	$500
66006	Postage	$47	$18	$74	$75	$50	$75
66007	Uniforms	$178	$539	$36	$160	$550	$450
66507	Telephones-Land Based	$274	$264	$236	$265	$205	$215
	Sub-Total	**$2,398**	**$2,275**	**$5,014**	**$3,700**	**$3,725**	**$2,790**
	Total Operating Expenses	**$235,616**	**$236,723**	**$222,709**	**$236,905**	**$228,305**	**$233,395**
Total		**$235,616**	**$236,723**	**$222,709**	**$236,905**	**$228,305**	**$233,395**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$44,396**	**FY19 Actual**	**$32,417**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$45,485**	**FY20 Budget**	**$34,205**
Sub-Div	**0000**		**FY17 Actual**	**$46,446**	**FY20 EOY**	**$34,530**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$37,654**	**FY21 Budget**	**$35,710**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Executive Assistant to the Village President/PR (60%; 40% 11-01-002-0000)			
Total Non Union	$33,005	$34,530	$34,510
Pay and Benefits Program - Non Union	$1,200	$0	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$35,881**	**FY19 Actual**	**$42,926**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$35,690**	**FY20 Budget**	**$51,380**
Sub-Div	**0000**		**FY17 Actual**	**$35,191**	**FY20 EOY**	**$44,135**
Acct	**60060**	**Specialty Wages**	**FY18 Actual**	**$44,134**	**FY21 Budget**	**$45,275**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village President	$12,685	$12,550	$12,880
Village Liquor Commissioner	$1,405	$1,390	$1,430
Village Clerk	$7,525	$7,240	$7,635
Board of Trustees (6)	$29,765	$22,955	$23,330

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$374**	**FY19 Actual**	**$214**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$1**	**FY20 Budget**	**$400**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$200**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$321**	**FY21 Budget**	**$400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village President/PR (60%; 40% 11-01-002-0000)	$400	$200	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$10,414**	**FY19 Actual**	**$2,568**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$11,029**	**FY20 Budget**	**$3,400**
Sub-Div	**0000**		**FY17 Actual**	**$11,138**	**FY20 EOY**	**$3,415**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$749**	**FY21 Budget**	**$3,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$3,400	$3,415	$3,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$404**	**FY19 Actual**	**$165**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$491**	**FY20 Budget**	**$300**
Sub-Div	**0000**		**FY17 Actual**	**$497**	**FY20 EOY**	**$275**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$300	$275	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$42**	**FY19 Actual**	**$36**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$46**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$47**	**FY20 EOY**	**$45**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$8**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$100	$45	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$6,177**	**FY19 Actual**	**$5,636**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$6,216**	**FY20 Budget**	**$6,500**
Sub-Div	**0000**		**FY17 Actual**	**$6,262**	**FY20 EOY**	**$6,000**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$7,109**	**FY21 Budget**	**$6,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$6,400	$6,000	$6,100
Pay and Benefits Program - Non Union	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$5,944**	**FY19 Actual**	**$3,643**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$6,008**	**FY20 Budget**	**$3,900**
Sub-Div	**0000**		**FY17 Actual**	**$6,102**	**FY20 EOY**	**$4,100**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$6,172**	**FY21 Budget**	**$4,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$3,700	$4,100	$4,500
Pay and Benefits Program - Non Union	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$35**	**FY19 Actual**	**$390**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$74**	**FY20 Budget**	**$390**
Sub-Div	**0000**		**FY17 Actual**	**$213**	**FY20 EOY**	**$390**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$327**	**FY21 Budget**	**$390**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Reimbursement for mobile phone costs	$390	$390	$390

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$12,201**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$24,000**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$20,000**	**FY20 Budget**	**$24,000**
Sub-Div	**0000**		**FY17 Actual**	**$24,000**	**FY20 EOY**	**$24,000**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$24,000**	**FY21 Budget**	**$24,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Advocacy and consulting services	$24,000	$24,000	$24,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,440**	**FY19 Actual**	**$8,096**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$8,179**	**FY20 Budget**	**$5,600**
Sub-Div	**0000**		**FY17 Actual**	**$3,845**	**FY20 EOY**	**$5,500**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$3,611**	**FY21 Budget**	**$6,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Board photograph	$100	$0	$0
Codification of Village Ordinances	$5,000	$5,000	$3,000
Codification of subdivision regulations	$0	$0	$3,000
Miscellaneous	$200	$200	$200
Document destruction	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$7,694**	**FY19 Actual**	**$6,401**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$9,627**	**FY20 Budget**	**$8,800**
Sub-Div	**0000**		**FY17 Actual**	**$7,810**	**FY20 EOY**	**$7,650**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$7,239**	**FY21 Budget**	**$7,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Committee & Commission appreciation	$1,000	$500	$500
Character Counts initiatives	$100	$100	$100
Dial-A-Ride program	$7,500	$6,850	$7,000
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$150**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Court reporter for liquor hearings	$150	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$247**	**FY19 Actual**	**$108**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$232**	**FY20 Budget**	**$150**
Sub-Div	**0000**		**FY17 Actual**	**$186**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$125**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$150	$0	$125

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$61,128**	**FY19 Actual**	**$59,173**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$60,998**	**FY20 Budget**	**$63,380**
Sub-Div	**0000**		**FY17 Actual**	**$61,475**	**FY20 EOY**	**$63,605**
Acct	**61030**	**Intergovernmental Services**	**FY18 Actual**	**$59,443**	**FY21 Budget**	**$64,505**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
School District #13 - school crossing guard	$4,900	$5,125	$4,900
School District #15 - school crossing guard	$3,500	$3,500	$3,500
DuPage Senior Citizens Council	$10,000	$10,000	$10,000
Bloomingdale Township - mosquito abatement	$44,980	$44,980	$46,105

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1**	**FY19 Actual**	**$54**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$60**	**FY20 EOY**	**$250**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$0**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$100	$50	$100
Training for Executive Assistant	$0	$200	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,358**	**FY19 Actual**	**$724**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$701**	**FY20 Budget**	**$900**
Sub-Div	**0000**		**FY17 Actual**	**$609**	**FY20 EOY**	**$1,100**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$1,986**	**FY21 Budget**	**$1,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DuPage Mayors & Managers (Village President)	$400	$300	$400
Elected Officials (Village Trustees and Clerk)	$500	$800	$850

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$22,709**	**FY19 Actual**	**$31,144**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$18,831**	**FY20 Budget**	**$29,550**
Sub-Div	**0000**		**FY17 Actual**	**$29,337**	**FY20 EOY**	**$29,385**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$29,494**	**FY21 Budget**	**$29,450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DuPage Mayors and Managers Conference	$19,600	$19,550	$19,600
DuPage Mayors and Managers Conference debt service assessment	$2,900	$2,900	$2,900
Chicago Metropolitan Agency for Planning	$850	$835	$850
Character Counts	$200	$200	$200
West Central Municipal Conference	$5,500	$5,500	$5,500
Bloomingdale Chamber of Commerce	$200	$200	$200
Municipal Clerks (DuPage Co., IL Clerks & IIMC)	$200	$100	$100
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$174**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,359**	**FY19 Actual**	**$1,526**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$905**	**FY20 Budget**	**$1,200**
Sub-Div	**0000**		**FY17 Actual**	**$1,488**	**FY20 EOY**	**$1,125**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$1,134**	**FY21 Budget**	**$1,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous office & computer supplies	$300	$150	$200
Minute books & paper	$900	$975	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$185**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$535**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$368**	**FY20 EOY**	**$150**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$177**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$200	$150	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,144**	**FY19 Actual**	**$2,862**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$782**	**FY20 Budget**	**$300**
Sub-Div	**0000**		**FY17 Actual**	**$43**	**FY20 EOY**	**$145**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$143**	**FY21 Budget**	**$150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$300	$145	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,116**	**FY19 Actual**	**$280**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,500**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$1,500**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Council room chairs	$1,500	$1,500	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4**	**FY19 Actual**	**$74**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$111**	**FY20 Budget**	**$75**
Sub-Div	**0000**		**FY17 Actual**	**$47**	**FY20 EOY**	**$50**
Acct	**66006**	**Postage**	**FY18 Actual**	**$18**	**FY21 Budget**	**$75**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$75	$50	$75

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$518**	**FY19 Actual**	**$36**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$35**	**FY20 Budget**	**$160**
Sub-Div	**0000**		**FY17 Actual**	**$178**	**FY20 EOY**	**$550**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$539**	**FY21 Budget**	**$450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village logo apparel (9 @ $50 ea)	$160	$550	$450

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$268**	**FY19 Actual**	**$236**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$273**	**FY20 Budget**	**$265**
Sub-Div	**0000**		**FY17 Actual**	**$274**	**FY20 EOY**	**$205**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$264**	**FY21 Budget**	**$215**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
.75% of telephone usage and fees	$265	$205	$215
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Administration
01-01-002-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$87,895	$53,899	$56,010	$58,205	$59,280	$60,865
60025	Non-Sworn Temporary Wages	$3,360	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$240,553	$257,692	$282,787	$291,725	$311,445	$316,120
60120	Non-Sworn Overtime	$1	$104	$565	$350	$350	$350
60210	PPO Health Insurance	$23	$21	$26	$100	$8,790	$9,300
60211	EPO Health Insurance	$1,287	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$21,847	$28,574	$30,760	$31,800	$15,965	$14,800
60230	Dental Insurance	$1,710	$1,933	$2,247	$2,200	$2,260	$2,400
60240	Life Insurance	$603	$630	$692	$700	$665	$800
60250	FICA Retirement	$25,100	$22,290	$23,495	$24,800	$24,700	$25,600
60260	IMRF Retirement	$46,023	$39,331	$40,271	$39,400	$44,500	$49,100
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$17,883	$0	$0	$0	$0	$0
60285	Opt-Out	$2,080	$2,080	$2,340	$2,400	$2,340	$2,400
60286	ICMA Contribution	$4,000	$4,000	$4,000	$4,200	$4,000	$4,000
60287	Vehicle Allowance	$5,200	$5,200	$5,200	$5,200	$5,200	$5,200
	Sub-Total	**$457,565**	**$415,754**	**$448,393**	**$461,080**	**$479,495**	**$490,935**
Purchased Services							
61001	Attorney & Counsel	$99,852	$94,271	$93,146	$95,000	$108,000	$95,000
61002	Prosecutor	$83,580	$88,260	$88,920	$85,000	$92,500	$90,000
61003	Litigation	$27,686	$26,757	$36,012	$20,000	$18,920	$5,000
61004	Other Legal Assistance	$1,350	$1,227	$1,343	$1,000	$1,325	$1,000
61012	Professional Services	$323	$323	$0	$0	$0	$0
61014	Promotion & Public Relations	$6,055	$5,629	$4,555	$5,700	$3,900	$4,500
61023	Notices, Filings & Recordings	$724	$114	$594	$500	$350	$450
61025	Internet Services	$500	$500	$500	$500	$500	$500
	Sub-Total	**$220,070**	**$217,081**	**$225,070**	**$207,700**	**$225,495**	**$196,450**
Training & Education							
63001	Conferences & Seminars	$1,908	$1,637	$350	$1,900	$1,400	$1,400
63002	Travel & Meetings	$638	$1,588	$721	$1,100	$1,710	$1,575
63003	Membership Dues & Fees	$1,934	$2,046	$2,734	$2,370	$2,010	$2,080
63004	Subscriptions	$1,025	$837	$1,022	$1,060	$1,010	$1,070
63005	Books, Pubs & Ref Material	$0	$22	$0	$0	$0	$0
	Sub-Total	**$5,505**	**$6,130**	**$4,827**	**$6,430**	**$6,130**	**$6,125**
Maintenance							
64119	Equipment	$173	$83	$29	$30	$30	$30
	Sub-Total	**$173**	**$83**	**$29**	**$30**	**$30**	**$30**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Administration
01-01-002-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$6,340	$7,797	$4,780	$6,400	$3,755	$3,650
66002	Printed Supplies	$1,065	$960	$1,373	$500	$300	$350
66004	Operating Materials	$156	$214	$788	$250	$200	$250
66005	Operating Equipment	$320	$591	$0	$0	$0	$300
66006	Postage	$522	$485	$480	$625	$515	$525
66007	Uniforms	$158	$91	$185	$80	$105	$150
66507	Telephones-Land Based	$1,824	$1,759	$1,575	$1,775	$1,375	$1,400
66508	Telephones-Mobile	$1,051	$660	$653	$685	$670	$685
66517	Telephones-Data	$371	$373	$379	$375	$380	$385
	Sub-Total	**$11,807**	**$12,930**	**$10,213**	**$10,690**	**$7,300**	**$7,695**
	Total Operating Expenses	**$695,120**	**$651,978**	**$688,532**	**$685,930**	**$718,450**	**$701,235**
Total		**$695,120**	**$651,978**	**$688,532**	**$685,930**	**$718,450**	**$701,235**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$73,364**	**FY19 Actual**	**$56,010**
Div	**002**	**Administration**	**FY16 Actual**	**$74,838**	**FY20 Budget**	**$58,205**
Sub-Div	**0000**		**FY17 Actual**	**$87,895**	**FY20 EOY**	**$59,280**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$53,899**	**FY21 Budget**	**$60,865**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Executive Assistant to the Village Administrator			
Total Non Union	$56,305	$59,280	$58,865
Pay and Benefits Program - Non Union	$1,900	$0	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$3,360**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$170,583**	**FY19 Actual**	**$282,787**
Div	**002**	**Administration**	**FY16 Actual**	**$229,489**	**FY20 Budget**	**$291,725**
Sub-Div	**0000**		**FY17 Actual**	**$240,553**	**FY20 EOY**	**$311,445**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$257,692**	**FY21 Budget**	**$316,120**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Village Administrator			
Assistant Village Administrator (90%, 10% 11-01-002-0000)			
Total Non Union	$281,825	$311,445	$305,920
Pay and Benefits Program - Non Union	$9,900	$0	$10,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$340**	**FY19 Actual**	**$565**
Div	**002**	**Administration**	**FY16 Actual**	**$107**	**FY20 Budget**	**$350**
Sub-Div	**0000**		**FY17 Actual**	**$1**	**FY20 EOY**	**$350**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$104**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village Administrator	$350	$350	$350
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$17**	**FY19 Actual**	**$26**
Div	**002**	**Administration**	**FY16 Actual**	**$23**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$23**	**FY20 EOY**	**$8,790**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$21**	**FY21 Budget**	**$9,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$100	$8,790	$9,300
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,938**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$1,287**	**FY20 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$11,780**	**FY19 Actual**	**$30,760**
Div	**002**	**Administration**	**FY16 Actual**	**$23,537**	**FY20 Budget**	**$31,800**
Sub-Div	**0000**		**FY17 Actual**	**$21,847**	**FY20 EOY**	**$15,965**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$28,574**	**FY21 Budget**	**$14,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$31,800	$15,965	$14,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$772**	**FY19 Actual**	**$2,247**
Div	**002**	**Administration**	**FY16 Actual**	**$1,477**	**FY20 Budget**	**$2,200**
Sub-Div	**0000**		**FY17 Actual**	**$1,710**	**FY20 EOY**	**$2,260**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$1,933**	**FY21 Budget**	**$2,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$2,200	$2,260	$2,400
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$257**	**FY19 Actual**	**$692**
Div	**002**	**Administration**	**FY16 Actual**	**$509**	**FY20 Budget**	**$700**
Sub-Div	**0000**		**FY17 Actual**	**$603**	**FY20 EOY**	**$665**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$630**	**FY21 Budget**	**$800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$700	$665	$800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$19,243**	**FY19 Actual**	**$23,495**
Div	**002**	**Administration**	**FY16 Actual**	**$22,568**	**FY20 Budget**	**$24,800**
Sub-Div	**0000**		**FY17 Actual**	**$25,100**	**FY20 EOY**	**$24,700**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$22,290**	**FY21 Budget**	**$25,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$23,900	$24,700	$24,600
Pay and Benefits Program - Non Union	$900	$0	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$54,574**	**FY19 Actual**	**$40,271**
Div	**002**	**Administration**	**FY16 Actual**	**$40,934**	**FY20 Budget**	**$39,400**
Sub-Div	**0000**		**FY17 Actual**	**$46,023**	**FY20 EOY**	**$44,500**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$39,331**	**FY21 Budget**	**$49,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$38,100	$44,500	$47,500
Pay and Benefits Program - Non Union	$1,300	$0	$1,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$90**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,654**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$3,111**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$17,883**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,064**	**FY19 Actual**	**$2,340**
Div	**002**	**Administration**	**FY16 Actual**	**$2,080**	**FY20 Budget**	**$2,400**
Sub-Div	**0000**		**FY17 Actual**	**$2,080**	**FY20 EOY**	**$2,340**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$2,080**	**FY21 Budget**	**$2,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$2,400	$2,340	$2,400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,400**	**FY19 Actual**	**$4,000**
Div	**002**	**Administration**	**FY16 Actual**	**$4,000**	**FY20 Budget**	**$4,200**
Sub-Div	**0000**		**FY17 Actual**	**$4,000**	**FY20 EOY**	**$4,000**
Acct	**60286**	**ICMA Contribution**	**FY18 Actual**	**$4,000**	**FY21 Budget**	**$4,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Deferred comp contribution for Village Administrator	$4,000	$4,000	$4,000
Pay and Benefits Program - Non Union	$200	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$3,120**	**FY19 Actual**	**$5,200**
Div	**002**	**Administration**	**FY16 Actual**	**$5,200**	**FY20 Budget**	**$5,200**
Sub-Div	**0000**		**FY17 Actual**	**$5,200**	**FY20 EOY**	**$5,200**
Acct	**60287**	**Vehicle Allowance**	**FY18 Actual**	**$5,200**	**FY21 Budget**	**$5,200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Village Administrator	$5,200	$5,200	$5,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$93,146**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$95,000**
Sub-Div	**0000**		**FY17 Actual**	**$99,852**	**FY20 EOY**	**$108,000**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$94,271**	**FY21 Budget**	**$95,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Corporate legal counsel	$95,000	$108,000	$95,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$88,920**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$85,000**
Sub-Div	**0000**		**FY17 Actual**	**$83,580**	**FY20 EOY**	**$92,500**
Acct	**61002**	**Prosecutor**	**FY18 Actual**	**$88,260**	**FY21 Budget**	**$90,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village prosecutor	$85,000	$92,500	$90,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$36,012**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$20,000**
Sub-Div	**0000**		**FY17 Actual**	**$27,686**	**FY20 EOY**	**$18,920**
Acct	**61003**	**Litigation**	**FY18 Actual**	**$26,757**	**FY21 Budget**	**$5,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal services on litigation cases	$20,000	$18,920	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,613**	**FY19 Actual**	**$1,343**
Div	**002**	**Administration**	**FY16 Actual**	**$618**	**FY20 Budget**	**$1,000**
Sub-Div	**0000**		**FY17 Actual**	**$1,350**	**FY20 EOY**	**$1,325**
Acct	**61004**	**Other Legal Assistance**	**FY18 Actual**	**$1,227**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Park Tax Consortium	$1,000	$1,000	$1,000
Miscellaneous	$0	$325	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$299**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$301**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$323**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$323**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$5,929**	**FY19 Actual**	**$4,555**
Div	**002**	**Administration**	**FY16 Actual**	**$6,133**	**FY20 Budget**	**$5,700**
Sub-Div	**0000**		**FY17 Actual**	**$6,055**	**FY20 EOY**	**$3,900**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$5,629**	**FY21 Budget**	**$4,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Coffee, tea and supplies	$5,500	$3,900	$4,500
Miscellaneous	$200	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$693**	**FY19 Actual**	**$594**
Div	**002**	**Administration**	**FY16 Actual**	**$434**	**FY20 Budget**	**$500**
Sub-Div	**0000**		**FY17 Actual**	**$724**	**FY20 EOY**	**$350**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$114**	**FY21 Budget**	**$450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$300	$250	$250
Notary bonds	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$500**	**FY19 Actual**	**$500**
Div	**002**	**Administration**	**FY16 Actual**	**$500**	**FY20 Budget**	**$500**
Sub-Div	**0000**		**FY17 Actual**	**$500**	**FY20 EOY**	**$500**
Acct	**61025**	**Internet Services**	**FY18 Actual**	**$500**	**FY21 Budget**	**$500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Village Code hosting	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$573**	**FY19 Actual**	**$350**
Div	**002**	**Administration**	**FY16 Actual**	**$555**	**FY20 Budget**	**$1,900**
Sub-Div	**0000**		**FY17 Actual**	**$1,908**	**FY20 EOY**	**$1,400**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$1,637**	**FY21 Budget**	**$1,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Management training	$1,500	$1,000	$1,000
Training for Executive Assistant	$0	$200	$200
Miscellaneous	$400	$200	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$547**	**FY19 Actual**	**$721**
Div	**002**	**Administration**	**FY16 Actual**	**$1,859**	**FY20 Budget**	**$1,100**
Sub-Div	**0000**		**FY17 Actual**	**$638**	**FY20 EOY**	**$1,710**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$1,588**	**FY21 Budget**	**$1,575**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Administrator -			
ILCMA	$100	$0	$100
DMMC	$100	$50	$100
Bloomingdale Chamber of Commerce	$150	$250	$250
Business Meetings	$0	$500	$200
Assistant Village Administrator -			
ILCMA	$150	$75	$75
Bloomingdale Character Counts Coalition	$50	$50	$50
Bloomingdale Chamber of Commerce/BAWIB	$150	$150	$150
Mileage	$200	$200	$200
BIG Meetings	$0	$235	$250
Miscellaneous	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,792**	**FY19 Actual**	**$2,734**
Div	**002**	**Administration**	**FY16 Actual**	**$1,808**	**FY20 Budget**	**$2,370**
Sub-Div	**0000**		**FY17 Actual**	**$1,934**	**FY20 EOY**	**$2,010**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$2,046**	**FY21 Budget**	**$2,080**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Administrator -			
ICMA	$1,275	$1,300	$1,350
ILCMA	$425	$340	$350
Bloomingdale/Roselle Rotary	$310	$0	$0
Assistant Village Administrator -			
ILCMA	$250	$260	$270
Costco executiver membership	$60	$60	$60
Miscellaneous	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$999**	**FY19 Actual**	**$1,022**
Div	**002**	**Administration**	**FY16 Actual**	**$813**	**FY20 Budget**	**$1,060**
Sub-Div	**0000**		**FY17 Actual**	**$1,025**	**FY20 EOY**	**$1,010**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$837**	**FY21 Budget**	**$1,070**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Chicago Tribune Online	$220	$190	$220
Daily Herald Online	$140	$145	$150
Local Government News	$650	$650	$650
Miscellaneous	$50	$25	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$22**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$173**	**FY19 Actual**	**$29**
Div	**002**	**Administration**	**FY16 Actual**	**$173**	**FY20 Budget**	**$30**
Sub-Div	**0000**		**FY17 Actual**	**$173**	**FY20 EOY**	**$30**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$83**	**FY21 Budget**	**$30**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Typewriter maintenance (insurance policy)	$30	$30	$30

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$5,527**	**FY19 Actual**	**$4,780**
Div	**002**	**Administration**	**FY16 Actual**	**$7,501**	**FY20 Budget**	**$6,400**
Sub-Div	**0000**		**FY17 Actual**	**$6,340**	**FY20 EOY**	**$3,755**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$7,797**	**FY21 Budget**	**$3,650**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Pens, pencils, markers, calendars, files, etc.	$200	$500	$400
Miscellaneous	$200	$255	$250
Copy paper & supplies	$6,000	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,880**	**FY19 Actual**	**$1,373**
Div	**002**	**Administration**	**FY16 Actual**	**$2,167**	**FY20 Budget**	**$500**
Sub-Div	**0000**		**FY17 Actual**	**$1,065**	**FY20 EOY**	**$300**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$960**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Letterhead, envelopes, stationary, business cards	$400	$200	$250
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$183**	**FY19 Actual**	**$788**
Div	**002**	**Administration**	**FY16 Actual**	**$270**	**FY20 Budget**	**$250**
Sub-Div	**0000**		**FY17 Actual**	**$156**	**FY20 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$214**	**FY21 Budget**	**$250**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$250	$200	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$362**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$320**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$591**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Replacement chairs	$0	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$746**	**FY19 Actual**	**$480**
Div	**002**	**Administration**	**FY16 Actual**	**$652**	**FY20 Budget**	**$625**
Sub-Div	**0000**		**FY17 Actual**	**$522**	**FY20 EOY**	**$515**
Acct	**66006**	**Postage**	**FY18 Actual**	**$485**	**FY21 Budget**	**$525**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$400	$290	$300
Annual Permit #16 Fee	$225	$225	$225

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$31**	**FY19 Actual**	**$185**
Div	**002**	**Administration**	**FY16 Actual**	**$35**	**FY20 Budget**	**$80**
Sub-Div	**0000**		**FY17 Actual**	**$158**	**FY20 EOY**	**$105**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$91**	**FY21 Budget**	**$150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village logo apparel (3 @ $50 ea)	$80	$105	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,789**	**FY19 Actual**	**$1,575**
Div	**002**	**Administration**	**FY16 Actual**	**$1,818**	**FY20 Budget**	**$1,775**
Sub-Div	**0000**		**FY17 Actual**	**$1,824**	**FY20 EOY**	**$1,375**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,759**	**FY21 Budget**	**$1,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
5.00% of telephone usage and fees	$1,775	$1,375	$1,400
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$552**	**FY19 Actual**	**$653**
Div	**002**	**Administration**	**FY16 Actual**	**$720**	**FY20 Budget**	**$685**
Sub-Div	**0000**		**FY17 Actual**	**$1,051**	**FY20 EOY**	**$670**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$660**	**FY21 Budget**	**$685**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$685	$670	$685

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$368**	**FY19 Actual**	**$379**
Div	**002**	**Administration**	**FY16 Actual**	**$370**	**FY20 Budget**	**$375**
Sub-Div	**0000**		**FY17 Actual**	**$371**	**FY20 EOY**	**$380**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$373**	**FY21 Budget**	**$385**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fax line	$375	$380	$385

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Human Resources
01-01-002-0015

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60025	Non-Sworn Temporary Wages	$1,411	$4,774	$2,405	$1,500	$0	$0
60030	Non-Sworn Salaries	$123,178	$72,453	$0	$0	$0	$0
60210	PPO Health Insurance	$29	$26	$0	$0	$0	$0
60230	Dental Insurance	$710	$938	$0	$0	$0	$0
60240	Life Insurance	$196	$204	$0	$0	$0	$0
60250	FICA Retirement	$9,315	$6,349	$168	$100	$0	$0
60260	IMRF Retirement	$16,651	$10,038	$0	$0	$0	$0
60280	Other Employment Benefits	$0	$3,860	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$2,600	$1,600	$0	$0	$0	$0
	Sub-Total	**$154,090**	**$100,242**	**$2,573**	**$1,600**	**$0**	**$0**
Purchased Services							
61001	Attorney & Counsel	$4,745	$5,992	$1,866	$5,000	$5,000	$5,000
61012	Professional Services	$31,022	$27,954	$15,167	$14,965	$12,925	$13,470
61014	Promotion & Public Relations	$6,032	$5,214	$5,855	$8,360	$6,325	$6,250
61021	Court Reporter	$0	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$1,732	$375	$0	$2,000	$700	$1,000
	Sub-Total	**$43,531**	**$39,535**	**$22,888**	**$30,325**	**$24,950**	**$25,720**
Training & Education							
63001	Conferences & Seminars	$2,700	$299	$0	$625	$250	$350
63002	Travel & Meetings	$685	$207	$230	$150	$50	$100
63003	Membership Dues & Fees	$3,113	$2,100	$0	$210	$230	$250
63005	Books, Pubs & Ref Material	$383	$0	$0	$300	$100	$200
	Sub-Total	**$6,881**	**$2,606**	**$230**	**$1,285**	**$630**	**$900**
Maintenance							
64119	Equipment	$0	$0	$395	$395	$3,785	$3,800
	Sub-Total	**$0**	**$0**	**$395**	**$395**	**$3,785**	**$3,800**
Commodities							
66001	Office Supplies	$153	$270	$131	$150	$100	$100
66002	Printed Supplies	$1,427	$1,452	$1,858	$1,400	$1,400	$1,500
66004	Operating Materials	$0	$0	$0	$3,320	$0	$0
66005	Operating Equipment	$0	$0	$2,935	$0	$0	$0
66006	Postage	$99	$15	$0	$0	$0	$0
66007	Uniforms	$24	$0	$0	$0	$0	$0
66507	Telephones-Land Based	$274	$264	$0	$0	$0	$0
66517	Telephones-Data	$371	$373	$221	$0	$0	$0
	Sub-Total	**$2,348**	**$2,374**	**$5,145**	**$4,870**	**$1,500**	**$1,600**
	Total Operating Expenses	**$206,850**	**$144,757**	**$31,231**	**$38,475**	**$30,865**	**$32,020**
Total		**$206,850**	**$144,757**	**$31,231**	**$38,475**	**$30,865**	**$32,020**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$2,405**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,500**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$1,411**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$4,774**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Administrative assistance	$1,500	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$115,905**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$125,282**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$123,178**	**FY20 EOY**	**$0**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$72,453**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$21**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$29**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$29**	**FY20 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$26**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$584**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$701**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$710**	**FY20 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$938**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$156**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$191**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$196**	**FY20 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$204**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$9,029**	**FY19 Actual**	**$168**
Div	**002**	**Administration**	**FY16 Actual**	**$9,410**	**FY20 Budget**	**$100**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$9,315**	**FY20 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$6,349**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$100	$0	$0
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$15,683**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$17,131**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$16,651**	**FY20 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$10,038**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$3,860**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$2,288**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,580**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$2,600**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$2,600**	**FY20 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$1,600**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$29,491**	**FY19 Actual**	**$1,866**
Div	**002**	**Administration**	**FY16 Actual**	**$24,815**	**FY20 Budget**	**$5,000**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$4,745**	**FY20 EOY**	**$5,000**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$5,992**	**FY21 Budget**	**$5,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Labor negotiations	$2,000	$2,000	$2,000
Other HR legal assistance	$3,000	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$24,855**	**FY19 Actual**	**$15,167**
Div	**002**	**Administration**	**FY16 Actual**	**$24,347**	**FY20 Budget**	**$14,965**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$31,022**	**FY20 EOY**	**$12,925**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$27,954**	**FY21 Budget**	**$13,470**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
COBRA administration	$950	$950	$950
Employee Assistance Program	$300	$300	$300
Employment Testing -			
Physicals and drug screenings (new non-sworn employees)	$2,100	$2,100	$2,100
Background and criminal history checks (new non-sworn employees)	$2,000	$2,000	$2,000
Immunizations & flu shot administration	$2,600	$1,760	$2,000
Flex Plan administration	$1,400	$1,300	$1,400
CDL/Random Drug & Alcohol testing	$1,200	$1,100	$1,200
Public Works - OSHA required exams - respirator & audiograms	$2,200	$2,200	$2,300
Wellness assessments	$1,000	$0	$0
FMLA administration	$1,215	$1,215	$1,220

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,123**	**FY19 Actual**	**$5,855**
Div	**002**	**Administration**	**FY16 Actual**	**$5,527**	**FY20 Budget**	**$8,360**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$6,032**	**FY20 EOY**	**$6,325**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$5,214**	**FY21 Budget**	**$6,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Flowers, contributions for births, deaths, etc.	$1,200	$600	$1,000
Employee service awards	$2,910	$2,475	$1,750
Employee recognition luncheon	$2,750	$2,750	$3,000
Wellness lunch and learn and initiatives	$500	$500	$500
Employee Summer luncheon	$1,000	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$196**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$3,103**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$2,497**	**FY20 Budget**	**$2,000**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$1,732**	**FY20 EOY**	**$700**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$375**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Personnel and employment notices for non-sworn job postings	$2,000	$700	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,259**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$1,659**	**FY20 Budget**	**$625**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$2,700**	**FY20 EOY**	**$250**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$299**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HR training	$400	$150	$200
IPELRA/NPELRA	$225	$100	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$360**	**FY19 Actual**	**$230**
Div	**002**	**Administration**	**FY16 Actual**	**$405**	**FY20 Budget**	**$150**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$685**	**FY20 EOY**	**$50**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$207**	**FY21 Budget**	**$100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$150	$50	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,749**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$2,904**	**FY20 Budget**	**$210**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$3,113**	**FY20 EOY**	**$230**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$2,100**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IPELRA/NPELRA	$210	$230	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$151**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$219**	**FY20 Budget**	**$300**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$383**	**FY20 EOY**	**$100**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$0**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Personnel reference materials	$100	$0	$0
Training materials	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$395**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$395**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$0**	**FY20 EOY**	**$3,785**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$3,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Online employee training site maintenance	$395	$3,785	$3,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$198**	**FY19 Actual**	**$131**
Div	**002**	**Administration**	**FY16 Actual**	**$177**	**FY20 Budget**	**$150**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$153**	**FY20 EOY**	**$100**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$270**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$100	$100	$100
Envelopes - invitations for employee appreciation luncheon	$50	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,287**	**FY19 Actual**	**$1,858**
Div	**002**	**Administration**	**FY16 Actual**	**$1,177**	**FY20 Budget**	**$1,400**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$1,427**	**FY20 EOY**	**$1,400**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$1,452**	**FY21 Budget**	**$1,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Various personnel forms - PSCRs, OT & Benefit leave, etc.	$1,400	$1,400	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$197**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$250**	**FY20 Budget**	**$3,320**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Online employee training (General Fund employees; moved to 64119)	$3,320	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$2,935**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$94**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$172**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$99**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$15**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$24**	**FY20 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$268**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$273**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$274**	**FY20 EOY**	**$0**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$264**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$371**	**FY19 Actual**	**$221**
Div	**002**	**Administration**	**FY16 Actual**	**$370**	**FY20 Budget**	**$0**
Sub-Div	**0015**	**Human Resources**	**FY17 Actual**	**$371**	**FY20 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$373**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Emergency Operations
01-01-002-0016

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0	$0
60140	Sworn Overtime	$0	$0	$0	$0	$0	$0
60250	FICA Retirement	$0	$0	$0	$0	$0	$0
60260	IMRF Retirement	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61011	Consulting Services	$320	$0	$0	$400	$0	$0
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$320**	**$0**	**$0**	**$400**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$1,000	$500	$500
63002	Travel & Meetings	$40	$35	$0	$225	$100	$100
	Sub-Total	**$40**	**$35**	**$0**	**$1,225**	**$600**	**$600**
Maintenance							
64119	Equipment	$7,020	$7,020	$7,020	$7,020	$7,020	$7,020
	Sub-Total	**$7,020**	**$7,020**	**$7,020**	**$7,020**	**$7,020**	**$7,020**
Commodities							
66001	Office Supplies	$0	$0	$0	$100	$50	$50
66004	Operating Materials	$0	$0	$0	$375	$200	$295
	Sub-Total	**$0**	**$0**	**$0**	**$475**	**$250**	**$345**
	Total Operating Expenses	**$7,380**	**$7,055**	**$7,020**	**$9,120**	**$7,870**	**$7,965**
Total		**$7,380**	**$7,055**	**$7,020**	**$9,120**	**$7,870**	**$7,965**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$470**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$443**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$7,414**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$154**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$41**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$400**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$320**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Crisis Management Team consultant	$400	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$135**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,000**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$500**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$0**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
National Incident Management System - NIMS training	$1,000	$500	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,218**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$70**	**FY20 Budget**	**$225**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$40**	**FY20 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$35**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$225	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$8,410**	**FY19 Actual**	**$7,020**
Div	**002**	**Administration**	**FY16 Actual**	**$7,020**	**FY20 Budget**	**$7,020**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$7,020**	**FY20 EOY**	**$7,020**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$7,020**	**FY21 Budget**	**$7,020**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Emergency communications telephone calling system	$7,020	$7,020	$7,020

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$100**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$50**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$100	$50	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$524**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$375**
Sub-Div	**0016**	**Emergency Operations**	**FY17 Actual**	**$0**	**FY20 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$295**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Table-top emergency training exercise	$375	$200	$295

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Liability Insurance
01-01-002-0017

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61012	Professional Services	$0	$0	$0	$1,500	$3,750	$0
61014	Promotion & Public Relations	$225	$0	$0	$225	$75	$225
61015	Liability Insurance	$457,471	$360,905	$358,859	$401,405	$303,755	$376,505
61026	Deductible-Liability Insurance	$42,535	$60,995	$45,583	$48,750	$45,000	$48,750
	Sub-Total	**$500,231**	**$421,900**	**$404,442**	**$451,880**	**$352,580**	**$425,480**
Training & Education							
63002	Travel & Meetings	$155	$151	$140	$175	$175	$200
	Sub-Total	**$155**	**$151**	**$140**	**$175**	**$175**	**$200**
Maintenance							
64119	Equipment	$1,342	$0	$0	$2,000	$0	$2,000
	Sub-Total	**$1,342**	**$0**	**$0**	**$2,000**	**$0**	**$2,000**
Commodities							
66004	Operating Materials	$1,876	$1,735	$1,623	$1,800	$1,500	$1,600
	Sub-Total	**$1,876**	**$1,735**	**$1,623**	**$1,800**	**$1,500**	**$1,600**
	Total Operating Expenses	**$503,604**	**$423,786**	**$406,205**	**$455,855**	**$354,255**	**$429,280**
Total		**$503,604**	**$423,786**	**$406,205**	**$455,855**	**$354,255**	**$429,280**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,500**
Sub-Div	**0017**	**Liability Insurance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$3,750**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
MSDS Online implementation	$1,500	$3,750	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$75**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$75**	**FY20 Budget**	**$225**
Sub-Div	**0017**	**Liability Insurance**	**FY17 Actual**	**$225**	**FY20 EOY**	**$75**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$0**	**FY21 Budget**	**$225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Safety Suggestion Program	$225	$75	$225

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$439,431**	**FY19 Actual**	**$358,859**
Div	**002**	**Administration**	**FY16 Actual**	**$446,117**	**FY20 Budget**	**$401,405**
Sub-Div	**0017**	**Liability Insurance**	**FY17 Actual**	**$457,471**	**FY20 EOY**	**$303,755**
Acct	**61015**	**Liability Insurance**	**FY18 Actual**	**$360,905**	**FY21 Budget**	**$376,505**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CY 2020 IRMA Contribution; paid in Jan 20 (FY20)	$398,615	$300,485	$0
Total FY20 budget was $533,245; Total FY20 EOY is $406,500, allocated as follows:			
01-01-002-0017-61015 $300,485			
09-01-002-0000-61015 $ 12,520			
40-04-044-0050-61015 $ 36,585			
40-04-044-0056-61015 $ 36,585			
45-05-000-0000-61015 $ 20,325			
CY 2021 IRMA Contribution; to be paid in Jan 21 (FY21)	$0	$0	$373,215
Total FY21 budget is $487,035, allocated as follows:			
01-01-002-0017-61015 $373,215			
09-01-002-0000-61015 $ 11,545			
40-04-044-0050-61015 $ 38,960			
40-04-044-0056-61015 $ 38,960			
45-05-000-0000-61015 $ 24,355			
Volunteer insurance	$750	$750	$750
Public officials insurance	$40	$40	$40
UST insurance	$1,600	$2,180	$2,200
Notary bonds insurance	$400	$300	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$54,280**	**FY19 Actual**	**$45,583**
Div	**002**	**Administration**	**FY16 Actual**	**$49,185**	**FY20 Budget**	**$48,750**
Sub-Div	**0017**	**Liability Insurance**	**FY17 Actual**	**$42,535**	**FY20 EOY**	**$45,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY18 Actual**	**$60,995**	**FY21 Budget**	**$48,750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA Deductibles - $10,000 per occurrence	$48,750	$45,000	$48,750
Total FY21 budget $65,000; Total FY20 budget $65,000; FY20 EOY $57,000			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$150**	**FY19 Actual**	**$140**
Div	**002**	**Administration**	**FY16 Actual**	**$134**	**FY20 Budget**	**$175**
Sub-Div	**0017**	**Liability Insurance**	**FY17 Actual**	**$155**	**FY20 EOY**	**$175**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$151**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Safety Committee annual meeting	$175	$175	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,000**
Sub-Div	**0017**	**Liability Insurance**	**FY17 Actual**	**$1,342**	**FY20 EOY**	**$0**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
MSDS online	$2,000	$0	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,691**	**FY19 Actual**	**$1,623**
Div	**002**	**Administration**	**FY16 Actual**	**$1,115**	**FY20 Budget**	**$1,800**
Sub-Div	**0017**	**Liability Insurance**	**FY17 Actual**	**$1,876**	**FY20 EOY**	**$1,500**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$1,735**	**FY21 Budget**	**$1,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
First aid supplies	$1,800	$1,500	$1,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Economic Development
01-01-002-0019

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$8,273	$8,125	$15,318	$0	$0	$0
61011	Consulting Services	$0	$1,250	$0	$0	$0	$0
61012	Professional Services	$0	$0	$3,403	$2,755	$0	$0
	Sub-Total	**$8,273**	**$9,375**	**$18,721**	**$2,755**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$0	$0	$2,700
63003	Membership Dues & Fees	$0	$0	$0	$0	$0	$1,850
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,550**
Commodities							
66002	Printed Supplies	$0	$0	$0	$0	$0	$2,500
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500**
Other Charges							
71200	Sales Tax Distributions	$193,354	$274,391	$345,944	$346,900	$360,965	$367,500
	Sub-Total	**$193,354**	**$274,391**	**$345,944**	**$346,900**	**$360,965**	**$367,500**
	Total Operating Expenses	**$201,627**	**$283,766**	**$364,665**	**$349,655**	**$360,965**	**$374,550**
Capital Outlays							
69300	Real Estate	$292,300	$0	$451,230	$0	$0	$0
	Sub-Total	**$292,300**	**$0**	**$451,230**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$292,300**	**$0**	**$451,230**	**$0**	**$0**	**$0**
Total		**$493,927**	**$283,766**	**$815,895**	**$349,655**	**$360,965**	**$374,550**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$10,686**	**FY19 Actual**	**$15,318**
Div	**002**	**Administration**	**FY16 Actual**	**$6,240**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$8,273**	**FY20 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$8,125**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$1,250**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$3,403**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,755**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Property taxes - 112 S 3rd Street	$2,755	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Chicago ICSC conference	$0	$0	$200
Las Vegas ICSC conference	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,850**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Illinois Economic Development Association	$0	$0	$250
International Council of Shopping Centers (ICSC)	$0	$0	$100
Access O'Hare West	$0	$0	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Various documents	$0	$0	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$451,230**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$292,300**	**FY20 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Charges

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$159,289**	**FY19 Actual**	**$345,944**
Div	**002**	**Administration**	**FY16 Actual**	**$180,962**	**FY20 Budget**	**$346,900**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$193,354**	**FY20 EOY**	**$360,965**
Acct	**71200**	**Sales Tax Distributions**	**FY18 Actual**	**$274,391**	**FY21 Budget**	**$367,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Economic development incentive - Walmart	$252,000	$279,200	$281,000
Economic development incentive - Stratford Crossing	$94,900	$81,765	$86,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Planning and Zoning Commission
01-01-005-0025

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$3,428	$1,596	$1,054	$3,960	$5,125	$4,035
60030	Non-Sworn Salaries	$102,667	$106,184	$110,323	$114,620	$114,770	$119,555
60120	Non-Sworn Overtime	$0	$0	$119	$0	$0	$0
60211	EPO Health Insurance	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$15,912	$17,096	$17,081	$17,600	$17,540	$18,200
60230	Dental Insurance	$710	$749	$708	$800	$780	$900
60240	Life Insurance	$196	$204	$205	$200	$210	$200
60250	FICA Retirement	$7,866	$7,989	$8,276	$9,100	$9,200	$9,500
60260	IMRF Retirement	$13,039	$13,032	$12,833	$12,700	$13,600	$15,400
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$143,818**	**$146,850**	**$150,599**	**$158,980**	**$161,225**	**$167,790**
Purchased Services							
61001	Attorney & Counsel	$48,243	$38,095	$47,561	$50,000	$27,000	$16,000
61005	Planner	$0	$4,463	$25,758	$26,500	$7,000	$5,000
61008	Engineering Other	$0	$382	$51,375	$50,000	$9,100	$0
61011	Consulting Services	$9,780	$0	$29,230	$33,000	$16,025	$500
61014	Promotion & Public Relations	$0	$0	$0	$0	$1,140	$0
61021	Court Reporter	$2,180	$1,275	$2,113	$3,800	$5,800	$3,000
61023	Notices, Filings & Recordings	$4,977	$2,644	$3,930	$2,600	$3,300	$3,200
	Sub-Total	**$65,180**	**$46,859**	**$159,967**	**$165,900**	**$69,365**	**$27,700**
Training & Education							
63001	Conferences & Seminars	$325	$1,354	$645	$3,200	$4,380	$600
63002	Travel & Meetings	$25	$87	$86	$100	$140	$200
63003	Membership Dues & Fees	$1,243	$1,289	$1,289	$1,290	$2,805	$955
63004	Subscriptions	$0	$0	$119	$0	$120	$120
63005	Books, Pubs & Ref Material	$0	$0	$0	$0	$0	$0
	Sub-Total	**$1,593**	**$2,730**	**$2,139**	**$4,590**	**$7,445**	**$1,875**
Commodities							
66001	Office Supplies	$235	$215	$191	$200	$250	$250
66002	Printed Supplies	$78	$60	$0	$500	$1,320	$0
66004	Operating Materials	$0	$1,923	$27	$50	$30	$50
66006	Postage	$0	$260	$153	$90	$0	$50
66007	Uniforms	$115	$260	$266	$455	$510	$300
66507	Telephones-Land Based	$274	$264	$236	$265	$255	$265
66508	Telephones-Mobile	$0	$0	$0	$0	$645	$670
	Sub-Total	**$702**	**$2,982**	**$873**	**$1,560**	**$3,010**	**$1,585**
	Total Operating Expenses	**$211,293**	**$199,421**	**$313,578**	**$331,030**	**$241,045**	**$198,950**
Total		**$211,293**	**$199,421**	**$313,578**	**$331,030**	**$241,045**	**$198,950**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$5,055**	**FY19 Actual**	**$1,054**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$1,638**	**FY20 Budget**	**$3,960**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$3,428**	**FY20 EOY**	**$5,125**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$1,596**	**FY21 Budget**	**$4,035**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Secretary (10 hours per month)			
Total Non Union	$3,760	$5,125	$3,835
Pay and Benefits Program - Non Union	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$126,751**	**FY19 Actual**	**$110,323**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$100,204**	**FY20 Budget**	**$114,620**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$102,667**	**FY20 EOY**	**$114,770**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$106,184**	**FY21 Budget**	**$119,555**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Director of Community & Economic Development	$110,720	$114,770	$115,755
Pay and Benefits Program - Non Union	$3,900	$0	$3,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$119**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$160**	**FY20 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$14,638**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$3,036**	**FY20 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,741**	**FY19 Actual**	**$17,081**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$12,944**	**FY20 Budget**	**$17,600**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$15,912**	**FY20 EOY**	**$17,540**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$17,096**	**FY21 Budget**	**$18,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$17,600	$17,540	$18,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$601**	**FY19 Actual**	**$708**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$702**	**FY20 Budget**	**$800**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$710**	**FY20 EOY**	**$780**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$749**	**FY21 Budget**	**$900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$800	$780	$900
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$145**	**FY19 Actual**	**$205**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$190**	**FY20 Budget**	**$200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$196**	**FY20 EOY**	**$210**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$204**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$200	$210	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$10,308**	**FY19 Actual**	**$8,276**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$7,557**	**FY20 Budget**	**$9,100**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$7,866**	**FY20 EOY**	**$9,200**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$7,989**	**FY21 Budget**	**$9,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$8,800	$9,200	$9,200
Pay and Benefits Program - Non Union	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$17,093**	**FY19 Actual**	**$12,833**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$12,817**	**FY20 Budget**	**$12,700**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$13,039**	**FY20 EOY**	**$13,600**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$13,032**	**FY21 Budget**	**$15,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$12,300	$13,600	$14,900
Pay and Benefits Program - Non Union	$400	$0	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$6,221**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$49,831**	**FY19 Actual**	**$47,561**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$31,871**	**FY20 Budget**	**$50,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$48,243**	**FY20 EOY**	**$27,000**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$38,095**	**FY21 Budget**	**$16,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance	$15,000	$17,000	$5,000
Legal assistance to be reimbursed by petitioner	$35,000	$10,000	$11,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,366**	**FY19 Actual**	**$25,758**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$26,500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$7,000**
Acct	**61005**	**Planner**	**FY18 Actual**	**$4,463**	**FY21 Budget**	**$5,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Development administration, zoning ordinance text amendments, planning studies, comprehensive land use plan, initial land use inquiries, etc.	$1,500	$0	$1,000
Planning services to be reimbursed by petitioner	$25,000	$7,000	$4,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$51,375**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$50,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$9,100**
Acct	**61008**	**Engineering Other**	**FY18 Actual**	**$382**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Engineering assistance	$0	$0	$0
Engineering assistance to be reimbursed by petitioner	$50,000	$9,100	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,450**	**FY19 Actual**	**$29,230**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$1,392**	**FY20 Budget**	**$33,000**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$9,780**	**FY20 EOY**	**$16,025**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Consulting services	$3,000	$0	$0
Consulting services to be reimbursed by petitioner	$30,000	$16,025	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$1,140**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Choose DuPage - ICSC booth fee	$0	$1,140	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$3,990**	**FY19 Actual**	**$2,113**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$1,350**	**FY20 Budget**	**$3,800**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$2,180**	**FY20 EOY**	**$5,800**
Acct	**61021**	**Court Reporter**	**FY18 Actual**	**$1,275**	**FY21 Budget**	**$3,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Court reporter	$800	$800	$900
Court reporter to be reimbursed by petitioner	$3,000	$5,000	$2,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,154**	**FY19 Actual**	**$3,930**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$1,775**	**FY20 Budget**	**$2,600**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$4,977**	**FY20 EOY**	**$3,300**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$2,644**	**FY21 Budget**	**$3,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General Planning and Zoning Commission activities	$600	$500	$700
General Planning and Zoning Commission activities to be reimbursed by petitioner	$2,000	$2,800	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$525**	**FY19 Actual**	**$645**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$3,200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$325**	**FY20 EOY**	**$4,380**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$1,354**	**FY21 Budget**	**$600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
APA state conference	$400	$375	$400
Chicago ICSC conference (moved to 0019)	$600	$305	$0
Las Vegas ICSC conference (moved to 0019)	$1,800	$3,700	$0
Miscellaneous	$400	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$86**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$25**	**FY20 Budget**	**$100**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$25**	**FY20 EOY**	**$140**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$87**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$100	$140	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$650**	**FY19 Actual**	**$1,289**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$445**	**FY20 Budget**	**$1,290**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$1,243**	**FY20 EOY**	**$2,805**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$1,289**	**FY21 Budget**	**$955**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
American Planning Association	$470	$470	$470
American Society of Landscape Architects	$470	$485	$485
International Council of Shopping Centers (ICSC) (moved to 0019)	$100	$100	$0
Illinois Economic Development Association (moved to 0019)	$250	$250	$0
Access O'Hare West (moved to 0019)	$0	$1,500	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$119**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$120**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$0**	**FY21 Budget**	**$120**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Crain's Chicago Business	$0	$120	$120

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$22**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$268**	**FY19 Actual**	**$191**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$200**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$235**	**FY20 EOY**	**$250**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$215**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous office & computer supplies	$200	$250	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$79**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$500**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$78**	**FY20 EOY**	**$1,320**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$60**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Various documents (moved to 0019)	$500	$1,320	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$27**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$68**	**FY20 Budget**	**$50**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$30**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$1,923**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Commissioner nameplates	$50	$30	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$153**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$85**	**FY20 Budget**	**$90**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$260**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$40	$0	$25
General and miscellaneous mailings to be reimbursed by petitioner	$50	$0	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$266**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$94**	**FY20 Budget**	**$455**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$115**	**FY20 EOY**	**$510**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$260**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village logo apparel (2 @ $50 ea)	$280	$320	$100
Steel-toed shoes	$175	$190	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$268**	**FY19 Actual**	**$236**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$273**	**FY20 Budget**	**$265**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$274**	**FY20 EOY**	**$255**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$264**	**FY21 Budget**	**$265**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Allocated costs -			
.75% of telephone usage and fees	$265	$255	$265
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0025**	**Planning and Zoning Commission**	**FY17 Actual**	**$0**	**FY20 EOY**	**$645**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$0**	**FY21 Budget**	**$670**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$0	$645	$670

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Board of Fire & Police Commissioners
01-01-005-0026

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$655	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$502	$0	$238	$500	$0	$475
60120	Non-Sworn Overtime	$3,109	$3,338	$4,002	$1,750	$1,640	$3,100
60140	Sworn Overtime	$3,560	$1,265	$0	$0	$0	$4,635
60250	FICA Retirement	$320	$323	$324	$130	$130	$310
60260	IMRF Retirement	$429	$481	$466	$200	$190	$400
	Sub-Total	**$7,920**	**$6,062**	**$5,030**	**$2,580**	**$1,960**	**$8,920**
Purchased Services							
61012	Professional Services	$17,818	$15,852	$9,371	$14,625	$19,140	$20,990
61014	Promotion & Public Relations	$195	$0	$0	$50	$50	$175
61023	Notices, Filings & Recordings	$2,133	$0	$1,334	$0	$0	$2,000
61024	Leasing & Rental	$0	$0	$145	$0	$0	$0
	Sub-Total	**$20,146**	**$15,852**	**$10,850**	**$14,675**	**$19,190**	**$23,165**
Training & Education							
63002	Travel & Meetings	$357	$300	$69	$575	$780	$600
63003	Membership Dues & Fees	$375	$375	$375	$375	$375	$375
	Sub-Total	**$732**	**$675**	**$444**	**$950**	**$1,155**	**$975**
Commodities							
66001	Office Supplies	$0	$0	$0	$35	$35	$25
66002	Printed Supplies	$0	$0	$0	$375	$375	$185
66004	Operating Materials	$107	$0	$0	$195	$75	$175
66006	Postage	$31	$18	$36	$50	$25	$35
	Sub-Total	**$138**	**$18**	**$36**	**$655**	**$510**	**$420**
	Total Operating Expenses	**$28,936**	**$22,607**	**$16,360**	**$18,860**	**$22,815**	**$33,480**
Total		**$28,936**	**$22,607**	**$16,360**	**$18,860**	**$22,815**	**$33,480**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$655**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$417**	**FY19 Actual**	**$238**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$500**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$502**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$475**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Administrative assistance (proctors) during Police Officer eligibility testing (current list expires May 2021)	$0	$0	$475
Administrative assistance (proctors) during Police Sergeant eligibility testing (current list expires Jun 2022)	$500	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,319**	**FY19 Actual**	**$4,002**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$1,302**	**FY20 Budget**	**$1,750**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$3,109**	**FY20 EOY**	**$1,640**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$3,338**	**FY21 Budget**	**$3,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Board of Fire and Police Commissioners Secretary	$1,750	$1,640	$3,100
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,817**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$3,560**	**FY20 EOY**	**$0**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$1,265**	**FY21 Budget**	**$4,635**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Assistance to administer police officer eligibility and agility testing, background investigations, orientiation, etc.	$0	$0	$4,635

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$419**	**FY19 Actual**	**$324**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$100**	**FY20 Budget**	**$130**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$320**	**FY20 EOY**	**$130**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$323**	**FY21 Budget**	**$310**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$130	$130	$310
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$577**	**FY19 Actual**	**$466**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$172**	**FY20 Budget**	**$200**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$429**	**FY20 EOY**	**$190**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$481**	**FY21 Budget**	**$400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$200	$190	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$12,634**	**FY19 Actual**	**$9,371**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$14,505**	**FY20 Budget**	**$14,625**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$17,818**	**FY20 EOY**	**$19,140**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$15,852**	**FY21 Budget**	**$20,990**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Police Officer eligibility testing - expires May 2021			
Test materials and scoring services	$0	$0	$4,900
Medical tests	$0	$3,100	$1,550
Psychological tests	$0	$2,200	$1,650
Polygraph tests (40)	$0	$0	$6,400
Drug screenings (40)	$0	$0	$1,940
Police Sergeant eligibility testing - expires Jun 2022			
Test materials	$8,500	$7,715	$0
Assessors (6)	$5,400	$5,400	$0
Fit for duty and mental health wellness evaluations	$725	$725	$4,550

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$111**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$50**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$195**	**FY20 EOY**	**$50**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$0**	**FY21 Budget**	**$175**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$50	$50	$175

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$897**	**FY19 Actual**	**$1,334**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$2,133**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$0	$0	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$145**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$380**	**FY19 Actual**	**$69**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$564**	**FY20 Budget**	**$575**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$357**	**FY20 EOY**	**$780**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$300**	**FY21 Budget**	**$600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Police Officer eligibility testing (expires May 2021)	$0	$0	$600
Police Sergeant eligibility testing (expires Jun 2022)	$575	$780	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$375**	**FY19 Actual**	**$375**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$375**	**FY20 Budget**	**$375**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$375**	**FY20 EOY**	**$375**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$375**	**FY21 Budget**	**$375**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Illinois Fire & Police Commissioners Association	$375	$375	$375

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$35**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$35**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$0**	**FY20 EOY**	**$35**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$25**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous office & computer supplies, video tapes, etc.	$35	$35	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$375**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$0**	**FY20 EOY**	**$375**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$185**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Printing of rules, stationery, envelopes, recruitment brochures, etc.	$375	$375	$185

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$105**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$142**	**FY20 Budget**	**$195**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$107**	**FY20 EOY**	**$75**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$175**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Police officer eligibility testing materials (expires May 2021)	$0	$0	$100
Police Sergeant eligibility testing materials (expires Jun 2022)	$95	$0	$0
Miscellaneous	$100	$75	$75

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**01**	**Administration**	**FY15 Actual**	**$42**	**FY19 Actual**	**$36**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$50**
Sub-Div	**0026**	**Board of Fire & Police Commissio**	**FY17 Actual**	**$31**	**FY20 EOY**	**$25**
Acct	**66006**	**Postage**	**FY18 Actual**	**$18**	**FY21 Budget**	**$35**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$50	$25	$35

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Finance

01-02-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$192,302	$194,046	$184,373	$197,460	$235,780	$252,560
60025	Non-Sworn Temporary Wages	$0	$2,748	$0	$0	$0	$0
60030	Non-Sworn Salaries	$265,565	$251,791	$261,523	$264,940	$216,510	$214,835
60120	Non-Sworn Overtime	$91	$1,095	$907	$800	$500	$400
60210	PPO Health Insurance	$110	$103	$66	$12,800	$5,015	$6,700
60211	EPO Health Insurance	$12,273	$13,917	$15,842	$2,700	$2,695	$0
60220	HMO Health Insurance	$4,541	$4,851	$26,550	$31,000	$30,365	$27,400
60230	Dental Insurance	$2,270	$1,706	$1,977	$2,200	$2,050	$2,000
60240	Life Insurance	$586	$620	$596	$600	$1,075	$600
60250	FICA Retirement	$35,236	$34,167	$32,295	$34,100	$33,000	$34,100
60260	IMRF Retirement	$61,091	$63,736	$53,797	$51,600	$54,200	$60,300
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$9,135	$470	$0	$3,140	$0
60285	Opt-Out	$10,080	$8,560	$6,240	$6,300	$7,760	$8,400
	Sub-Total	**$584,145**	**$586,475**	**$584,636**	**$604,500**	**$592,090**	**$607,295**
Purchased Services							
61009	Banking Services	$7,174	$6,813	$6,973	$7,500	$5,200	$5,200
61010	Audit Services	$25,220	$25,595	$18,550	$18,165	$18,165	$19,015
61011	Consulting Services	$2,200	$0	$0	$2,600	$0	$0
61012	Professional Services	$4,165	$4,165	$11,827	$4,265	$17,970	$6,275
61020	Microfilming/Scanning	$0	$0	$1,907	$0	$1,950	$0
61023	Notices, Filings & Recordings	$1,712	$1,140	$1,160	$1,195	$1,175	$1,205
61024	Leasing & Rental	$1,020	$1,980	$960	$960	$960	$960
	Sub-Total	**$41,491**	**$39,693**	**$41,377**	**$34,685**	**$45,420**	**$32,655**
Training & Education							
63001	Conferences & Seminars	$4,492	$3,778	$1,964	$4,900	$2,945	$2,650
63002	Travel & Meetings	$82	$283	$257	$150	$150	$150
63003	Membership Dues & Fees	$1,565	$1,255	$2,040	$1,810	$1,570	$1,590
63004	Subscriptions	$50	$50	$50	$50	$50	$50
63005	Books, Pubs & Ref Material	$0	$95	$0	$75	$20	$0
	Sub-Total	**$6,189**	**$5,461**	**$4,311**	**$6,985**	**$4,735**	**$4,440**
Maintenance							
64119	Equipment	$595	$328	$8,162	$8,350	$8,475	$8,550
	Sub-Total	**$595**	**$328**	**$8,162**	**$8,350**	**$8,475**	**$8,550**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Finance
01-02-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$1,444	$1,317	$1,394	$1,510	$1,510	$1,460
66002	Printed Supplies	$3,591	$2,658	$3,363	$4,040	$2,485	$2,670
66004	Operating Materials	$339	$61	$290	$150	$400	$200
66005	Operating Equipment	$0	$0	$697	$900	$0	$1,200
66006	Postage	$1,869	$1,688	$1,587	$1,700	$1,565	$1,625
66007	Uniforms	$169	$156	$184	$250	$220	$315
66507	Telephones-Land Based	$1,587	$1,583	$1,653	$1,865	$1,450	$1,500
66517	Telephones-Data	$374	$373	$536	$375	$765	$780
	Sub-Total	**$9,373**	**$7,836**	**$9,704**	**$10,790**	**$8,395**	**$9,750**
	Total Operating Expenses	**$641,793**	**$639,793**	**$648,190**	**$665,310**	**$659,115**	**$662,690**
Capital Outlays							
69101	Equipment	$0	$7,439	$0	$0	$0	$0
	Sub-Total	**$0**	**$7,439**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$7,439**	**$0**	**$0**	**$0**	**$0**
Total		**$641,793**	**$647,232**	**$648,190**	**$665,310**	**$659,115**	**$662,690**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$200,746**	**FY19 Actual**	**$184,373**
Div	**000**		**FY16 Actual**	**$188,642**	**FY20 Budget**	**$197,460**
Sub-Div	**0000**		**FY17 Actual**	**$192,302**	**FY20 EOY**	**$235,780**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$194,046**	**FY21 Budget**	**$252,560**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Accountant (80%; 20% 40-02-000-0000)			
Fiscal Assistant III - Payroll (80%; 20% 40-02-000-0000)			
Fiscal Assistant II - Accounting (80%; 20% 40-02-000-0000)			
Fiscal Assistant II - Accounts Payable (80%; 20% 40-02-000-0000)			
Three (3) part-time Fiscal Assistant I (50%; 50% 40-02-000-0000)			
Total Non Union	$190,760	$235,780	$244,460
Pay and Benefits Program - Non Union	$6,700	$0	$8,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$2,748**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$278,077**	**FY19 Actual**	**$261,523**
Div	**000**		**FY16 Actual**	**$259,650**	**FY20 Budget**	**$264,940**
Sub-Div	**0000**		**FY17 Actual**	**$265,565**	**FY20 EOY**	**$216,510**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$251,791**	**FY21 Budget**	**$214,835**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Finance Director/Treasurer (80%, 20% 40-02-000-0000)			
Assistant Finance Director (80%, 20% 40-02-000-0000)			
Accounting Manager (80%, 20% 40-02-000-0000) (FY20)			
Total Non Union	$255,940	$216,510	$207,835
Pay and Benefits Program - Non Union	$9,000	$0	$7,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$427**	**FY19 Actual**	**$907**
Div	**000**		**FY16 Actual**	**$73**	**FY20 Budget**	**$800**
Sub-Div	**0000**		**FY17 Actual**	**$91**	**FY20 EOY**	**$500**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$1,095**	**FY21 Budget**	**$400**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Overtime for the following Non-Sworn positions:			
Fiscal Assistant III - Payroll and Fiscal Assistant II - AP & Accounting			
(80%; 20% 40-02-000-0000)			
Total Non Union	$800	$500	$400
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$79**	**FY19 Actual**	**$66**
Div	**000**		**FY16 Actual**	**$93**	**FY20 Budget**	**$12,800**
Sub-Div	**0000**		**FY17 Actual**	**$110**	**FY20 EOY**	**$5,015**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$103**	**FY21 Budget**	**$6,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$100	$5,015	$0
PPO Health Insurance Premiums - separated employees	$12,700	$0	$6,700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$13,556**	**FY19 Actual**	**$15,842**
Div	**000**		**FY16 Actual**	**$11,345**	**FY20 Budget**	**$2,700**
Sub-Div	**0000**		**FY17 Actual**	**$12,273**	**FY20 EOY**	**$2,695**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$13,917**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$2,700	$2,695	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$11,980**	**FY19 Actual**	**$26,550**
Div	**000**		**FY16 Actual**	**$15,809**	**FY20 Budget**	**$31,000**
Sub-Div	**0000**		**FY17 Actual**	**$4,541**	**FY20 EOY**	**$30,365**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$4,851**	**FY21 Budget**	**$27,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$31,000	$30,365	$27,400
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,677**	**FY19 Actual**	**$1,977**
Div	**000**		**FY16 Actual**	**$1,918**	**FY20 Budget**	**$2,200**
Sub-Div	**0000**		**FY17 Actual**	**$2,270**	**FY20 EOY**	**$2,050**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$1,706**	**FY21 Budget**	**$2,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$2,200	$2,050	$2,000
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$506**	**FY19 Actual**	**$596**
Div	**000**		**FY16 Actual**	**$553**	**FY20 Budget**	**$600**
Sub-Div	**0000**		**FY17 Actual**	**$586**	**FY20 EOY**	**$1,075**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$620**	**FY21 Budget**	**$600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$600	$1,075	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$35,392**	**FY19 Actual**	**$32,295**
Div	**000**		**FY16 Actual**	**$32,969**	**FY20 Budget**	**$34,100**
Sub-Div	**0000**		**FY17 Actual**	**$35,236**	**FY20 EOY**	**$33,000**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$34,167**	**FY21 Budget**	**$34,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$32,900	$33,000	$33,000
Pay and Benefits Program - Non Union	$1,200	$0	$1,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$64,662**	**FY19 Actual**	**$53,797**
Div	**000**		**FY16 Actual**	**$60,143**	**FY20 Budget**	**$51,600**
Sub-Div	**0000**		**FY17 Actual**	**$61,091**	**FY20 EOY**	**$54,200**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$63,736**	**FY21 Budget**	**$60,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$49,900	$54,200	$58,400
Pay and Benefits Program - Non Union	$1,700	$0	$1,900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$40**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$2,750**	**FY19 Actual**	**$470**
Div	**000**		**FY16 Actual**	**$3,502**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$3,140**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$9,135**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$3,140	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$9,998**	**FY19 Actual**	**$6,240**
Div	**000**		**FY16 Actual**	**$8,320**	**FY20 Budget**	**$6,300**
Sub-Div	**0000**		**FY17 Actual**	**$10,080**	**FY20 EOY**	**$7,760**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$8,560**	**FY21 Budget**	**$8,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$6,300	$7,760	$8,400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$6,500**	**FY19 Actual**	**$6,973**
Div	**000**		**FY16 Actual**	**$6,884**	**FY20 Budget**	**$7,500**
Sub-Div	**0000**		**FY17 Actual**	**$7,174**	**FY20 EOY**	**$5,200**
Acct	**61009**	**Banking Services**	**FY18 Actual**	**$6,813**	**FY21 Budget**	**$5,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bank service charges for operating accounts	$5,600	$3,500	$3,400
Credit card processing fees (non utility bill payments)	$1,900	$1,700	$1,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$23,410**	**FY19 Actual**	**$18,550**
Div	**000**		**FY16 Actual**	**$23,413**	**FY20 Budget**	**$18,165**
Sub-Div	**0000**		**FY17 Actual**	**$25,220**	**FY20 EOY**	**$18,165**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$25,595**	**FY21 Budget**	**$19,015**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Annual Audit -	$18,165	$18,165	$19,015

Total FY21 budget is $32,950; Total FY20 actual costs were $31,740

01-02-000-0000-61010	$19,015
31-02-000-0000-61010	$ 370
34-02-000-0000-61010	$ 370
35-02-000-0000-61010	$ 370
36-02-000-0000-61010	$ 370
37-02-000-0000-61010	$ 370
40-02-000-0000-61010	$ 7,470
45-05-000-0000-61010	$ 1,075
68-01-000-0000-61010	$ 3,540

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$2,600**
Sub-Div	**0000**		**FY17 Actual**	**$2,200**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
GASB 75 OPEB actuarial report (actual moved to 61012)	$2,600	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$765**	**FY19 Actual**	**$11,827**
Div	**000**		**FY16 Actual**	**$3,165**	**FY20 Budget**	**$4,265**
Sub-Div	**0000**		**FY17 Actual**	**$4,165**	**FY20 EOY**	**$17,970**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$4,165**	**FY21 Budget**	**$6,275**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$100	$0	$100
GFOA CAFR Certificate of Achievement application fee	$435	$530	$530
GFOA Distinguished Budget Presentation Award application fee	$330	$445	$445
Police Pension Fund actuarial report	$3,400	$4,000	$4,000
OPEB actuarial report (next in FY22)	$0	$2,600	$0
Revenue/expense audit findings fee	$0	$10,395	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,600**	**FY19 Actual**	**$1,907**
Div	**000**		**FY16 Actual**	**$1,536**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$1,950**
Acct	**61020**	**Microfilming/Scanning**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Archiving of documents - "Permanent" payroll records 2016 and 2017	$0	$1,950	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,850**	**FY19 Actual**	**$1,160**
Div	**000**		**FY16 Actual**	**$1,820**	**FY20 Budget**	**$1,195**
Sub-Div	**0000**		**FY17 Actual**	**$1,712**	**FY20 EOY**	**$1,175**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$1,140**	**FY21 Budget**	**$1,205**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Tax Levy - Truth in Taxation public hearing	$215	$210	$220
Appropriations Ordinance public hearing	$140	$130	$140
Annual Treasurer's Report publication	$800	$790	$800
Annual TIF JRB public hearing	$40	$45	$45

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,020**	**FY19 Actual**	**$960**
Div	**000**		**FY16 Actual**	**$1,020**	**FY20 Budget**	**$960**
Sub-Div	**0000**		**FY17 Actual**	**$1,020**	**FY20 EOY**	**$960**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$1,980**	**FY21 Budget**	**$960**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Postage machine meter rental and ERR application rental	$960	$960	$960

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$3,456**	**FY19 Actual**	**$1,964**
Div	**000**		**FY16 Actual**	**$3,826**	**FY20 Budget**	**$4,900**
Sub-Div	**0000**		**FY17 Actual**	**$4,492**	**FY20 EOY**	**$2,945**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$3,778**	**FY21 Budget**	**$2,650**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Various staff training seminars	$2,500	$1,700	$1,800
IL GFOA conference	$2,400	$1,245	$850

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$13**	**FY19 Actual**	**$257**
Div	**000**		**FY16 Actual**	**$111**	**FY20 Budget**	**$150**
Sub-Div	**0000**		**FY17 Actual**	**$82**	**FY20 EOY**	**$150**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$283**	**FY21 Budget**	**$150**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,100**	**FY19 Actual**	**$2,040**
Div	**000**		**FY16 Actual**	**$1,430**	**FY20 Budget**	**$1,810**
Sub-Div	**0000**		**FY17 Actual**	**$1,565**	**FY20 EOY**	**$1,570**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$1,255**	**FY21 Budget**	**$1,590**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dues:			
National GFOA (2)	$225	$375	$375
IL GFOA (2)	$450	$350	$350
American Institute of CPAs (1)	$275	$285	$285
IL CPA Society (2)	$860	$560	$580
Fees:			
IL CPA registration (2) (next in FY22)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$105**	**FY19 Actual**	**$50**
Div	**000**		**FY16 Actual**	**$50**	**FY20 Budget**	**$50**
Sub-Div	**0000**		**FY17 Actual**	**$50**	**FY20 EOY**	**$50**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$50**	**FY21 Budget**	**$50**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
GAAFR Review newsletter	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$75**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$20**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$95**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$75	$20	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$595**	**FY19 Actual**	**$8,162**
Div	**000**		**FY16 Actual**	**$632**	**FY20 Budget**	**$8,350**
Sub-Div	**0000**		**FY17 Actual**	**$595**	**FY20 EOY**	**$8,475**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$328**	**FY21 Budget**	**$8,550**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Mail opener (insurance policy)	$100	$100	$100
Postage machine and scale (insurance policy)	$850	$835	$850
Cash management and treasury software	$7,300	$7,490	$7,500
Miscellaneous	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,263**	**FY19 Actual**	**$1,394**
Div	**000**		**FY16 Actual**	**$2,005**	**FY20 Budget**	**$1,510**
Sub-Div	**0000**		**FY17 Actual**	**$1,444**	**FY20 EOY**	**$1,510**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$1,317**	**FY21 Budget**	**$1,460**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous supplies - pens, folders, labels	$850	$900	$850
Materials for annual audit - tabs & labels	$70	$70	$70
Blank stock - accounts receivable invoices and payroll and accounts payable statements	$300	$250	$0
Postage machine red ink	$0	$0	$250
Toner	$210	$210	$210
Materials for annual budget - tabs & labels	$80	$80	$80

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$928**	**FY19 Actual**	**$3,363**
Div	**000**		**FY16 Actual**	**$983**	**FY20 Budget**	**$4,040**
Sub-Div	**0000**		**FY17 Actual**	**$3,591**	**FY20 EOY**	**$2,485**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$2,658**	**FY21 Budget**	**$2,670**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Check stock - payroll & accounts payable	$160	$95	$170
CAFR annual audit - covers and spines	$360	$335	$350
Bank deposit slips	$65	$70	$75
Envelopes	$230	$340	$350
W-2s, 1095s, 1099s, and etc	$150	$150	$150
Miscellaneous	$75	$95	$75
Budget printing	$1,500	$700	$750
CIP printing	$1,500	$700	$750

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$10**	**FY19 Actual**	**$290**
Div	**000**		**FY16 Actual**	**$7**	**FY20 Budget**	**$150**
Sub-Div	**0000**		**FY17 Actual**	**$339**	**FY20 EOY**	**$400**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$61**	**FY21 Budget**	**$200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$150	$400	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,390**	**FY19 Actual**	**$697**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$900**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$100	$0	$200
Four (4) new credit card terminal pin pads (next in FY22)	$800	$0	$0
Receipt printers (4)	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,688**	**FY19 Actual**	**$1,587**
Div	**000**		**FY16 Actual**	**$1,828**	**FY20 Budget**	**$1,700**
Sub-Div	**0000**		**FY17 Actual**	**$1,869**	**FY20 EOY**	**$1,565**
Acct	**66006**	**Postage**	**FY18 Actual**	**$1,688**	**FY21 Budget**	**$1,625**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$1,700	$1,565	$1,625

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$184**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$250**
Sub-Div	**0000**		**FY17 Actual**	**$169**	**FY20 EOY**	**$220**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$156**	**FY21 Budget**	**$315**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village logo apparel (9 @ $50/ea) (70%, 30% 40-02-000-0000)	$250	$220	$315

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,610**	**FY19 Actual**	**$1,653**
Div	**000**		**FY16 Actual**	**$1,636**	**FY20 Budget**	**$1,865**
Sub-Div	**0000**		**FY17 Actual**	**$1,587**	**FY20 EOY**	**$1,450**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,583**	**FY21 Budget**	**$1,500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Allocated costs -			
5.25% of telephone usage and fees	$1,865	$1,450	$1,500
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$368**	**FY19 Actual**	**$536**
Div	**000**		**FY16 Actual**	**$370**	**FY20 Budget**	**$375**
Sub-Div	**0000**		**FY17 Actual**	**$374**	**FY20 EOY**	**$765**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$373**	**FY21 Budget**	**$780**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Postage machine and fax line	$375	$765	$780

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$7,439**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - Administration
01-03-002-0001

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$381,875	$398,828	$416,307	$440,000	$441,305	$469,720
60025	Non-Sworn Temporary Wages	$406	$195	$624	$525	$525	$525
60030	Non-Sworn Salaries	$0	$77,666	$139,589	$139,150	$142,490	$145,485
60040	Sworn Wages	$49,828	$72,262	$176,655	$193,505	$194,270	$76,050
60050	Sworn Salaries	$281,402	$206,156	$141,630	$144,790	$147,365	$257,560
60060	Specialty Wages	$0	$0	$3,300	$3,600	$3,300	$3,600
60120	Non-Sworn Overtime	$10,520	$16,209	$8,483	$11,160	$13,140	$11,415
60140	Sworn Overtime	$5,474	$8,926	$13,627	$18,200	$17,500	$7,300
60210	PPO Health Insurance	$35,709	$35,935	$13,695	$19,200	$36,245	$48,700
60211	EPO Health Insurance	$9,076	$12,456	$10,481	$2,000	$4,090	$0
60220	HMO Health Insurance	$113,968	$127,766	$124,560	$126,200	$198,100	$118,900
60230	Dental Insurance	$7,989	$8,603	$8,316	$8,900	$10,885	$10,600
60240	Life Insurance	$887	$876	$886	$900	$1,005	$500
60250	FICA Retirement	$35,288	$42,429	$47,719	$48,700	$50,400	$52,900
60260	IMRF Retirement	$47,337	$48,365	$46,766	$50,400	$53,700	$62,100
60270	Police Pension Retirement	$154,975	$141,023	$86,966	$148,285	$148,055	$92,100
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$30,356	$21,516	$0	$0	$31,720	$0
60285	Opt-Out	$7,800	$7,800	$10,100	$13,000	$6,800	$5,200
60286	ICMA Contribution	$0	$5,866	$10,740	$10,740	$11,320	$11,815
	Sub-Total	**$1,172,890**	**$1,232,877**	**$1,260,444**	**$1,379,255**	**$1,512,215**	**$1,374,470**
Purchased Services							
61012	Professional Services	$7,528	$4,586	$11,505	$23,550	$33,290	$34,965
61014	Promotion & Public Relations	$15,785	$13,380	$22,299	$16,695	$15,655	$16,330
61021	Court Reporter	$0	$0	$0	$400	$300	$300
61023	Notices, Filings & Recordings	$25	$113	$154	$125	$85	$125
61024	Leasing & Rental	$252	$0	$0	$0	$0	$0
61030	Intergovernmental Services	$411,193	$457,641	$490,663	$527,395	$510,640	$549,555
	Sub-Total	**$434,783**	**$475,720**	**$524,621**	**$568,165**	**$559,970**	**$601,275**
Training & Education							
63001	Conferences & Seminars	$1,712	$0	$3,605	$6,190	$4,275	$6,350
63002	Travel & Meetings	$1,965	$1,231	$1,464	$1,880	$1,625	$1,800
63003	Membership Dues & Fees	$2,111	$2,315	$2,175	$3,110	$3,110	$3,120
63004	Subscriptions	$0	$0	$0	$25	$125	$125
63005	Books, Pubs & Ref Material	$937	$1,086	$1,042	$1,315	$1,290	$1,325
	Sub-Total	**$6,725**	**$4,632**	**$8,286**	**$12,520**	**$10,425**	**$12,720**
Maintenance							
64110	Bldgs & Grnds	$890	$1,660	$1,050	$1,840	$1,840	$5,925
64119	Equipment	$7,148	$5,588	$6,077	$8,560	$7,860	$12,665
	Sub-Total	**$8,038**	**$7,248**	**$7,127**	**$10,400**	**$9,700**	**$18,590**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - Administration
01-03-002-0001

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$6,545	$7,521	$7,326	$6,875	$6,875	$6,875
66002	Printed Supplies	$5,508	$8,808	$2,498	$6,415	$6,415	$6,450
66004	Operating Materials	$2,046	$827	$2,314	$4,395	$4,035	$4,195
66005	Operating Equipment	$6,687	$1,705	$1,707	$5,950	$5,865	$5,740
66006	Postage	$986	$932	$745	$1,150	$875	$975
66007	Uniforms	$11,768	$5,725	$4,928	$7,925	$7,610	$8,170
66507	Telephones-Land Based	$3,516	$3,353	$3,142	$3,440	$2,880	$2,980
66508	Telephones-Mobile	$2,165	$1,870	$2,632	$2,510	$3,000	$2,590
66517	Telephones-Data	$1,114	$1,118	$1,136	$1,125	$1,145	$1,170
	Sub-Total	**$40,335**	**$31,859**	**$26,428**	**$39,785**	**$38,700**	**$39,145**
	Total Operating Expenses	**$1,662,771**	**$1,752,336**	**$1,826,906**	**$2,010,125**	**$2,131,010**	**$2,046,200**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$1,662,771**	**$1,752,336**	**$1,826,906**	**$2,010,125**	**$2,131,010**	**$2,046,200**

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$346,259**	**FY19 Actual**	**$416,307**
Div	**002**	**Administration**	**FY16 Actual**	**$367,859**	**FY20 Budget**	**$440,000**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$381,875**	**FY20 EOY**	**$441,305**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$398,828**	**FY21 Budget**	**$469,720**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Executive Assistant to the Director of Public Safety			
Administrative Assistant			
Three (3) part-time (.30 each) Police Aides			
Total Non Union	$165,175	$179,380	$180,780
Three (3) Police Aides			
Two (2) Community Service Officers			
Total FOPC Union	$261,125	$261,410	$271,440
Pay and Benefits Program - Non Union	$4,700	$0	$6,000
Pay and Benefits Program - FOPC Union Contract	$9,000	$0	$11,500
Accrued leave paid upon separation	$0	$515	$0

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,167**	**FY19 Actual**	**$624**
Div	**002**	**Administration**	**FY16 Actual**	**$440**	**FY20 Budget**	**$525**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$406**	**FY20 EOY**	**$525**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$195**	**FY21 Budget**	**$525**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Assistance with ordinance compliance operations (tobacco & liquor checks)	$525	$525	$525

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$139,589**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$139,150**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$0**	**FY20 EOY**	**$142,490**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$77,666**	**FY21 Budget**	**$145,485**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Director of Public Safety	$136,450	$142,490	$142,585
Pay and Benefits Program - Non Union	$2,700	$0	$2,900

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$46,835**	**FY19 Actual**	**$176,655**
Div	**002**	**Administration**	**FY16 Actual**	**$47,362**	**FY20 Budget**	**$193,505**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$49,828**	**FY20 EOY**	**$194,270**
Acct	**60040**	**Sworn Wages**	**FY18 Actual**	**$72,262**	**FY21 Budget**	**$76,050**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
One (1) Watch Commander (position eliminated in FY21)			
Total Non Union	$114,735	$121,245	$0
One (1) Police Officer (70%, 30% 01-03-003-0300)			
Total FOP Union	$71,770	$73,025	$73,750
Pay and Benefits Program - Non Union	$5,200	$0	$0
Pay and Benefits Program - FOP Union Contract	$1,800	$0	$2,300

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$370,218**	**FY19 Actual**	**$141,630**
Div	**002**	**Administration**	**FY16 Actual**	**$384,953**	**FY20 Budget**	**$144,790**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$281,402**	**FY20 EOY**	**$147,365**
Acct	**60050**	**Sworn Salaries**	**FY18 Actual**	**$206,156**	**FY21 Budget**	**$257,560**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Deputy Chief (Two Deputy Chiefs in FY21)	$138,490	$147,365	$257,560
Pay and Benefits Program - Non-Union	$6,300	$0	$0

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,343**	**FY19 Actual**	**$3,300**
Div	**002**	**Administration**	**FY16 Actual**	**$900**	**FY20 Budget**	**$3,600**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$0**	**FY20 EOY**	**$3,300**
Acct	**60060**	**Specialty Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$3,600**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Stipends disbursed quarterly each Fiscal Year:			
One (1) Watch Commander @ $750 each quarter	$3,000	$3,000	$3,000
Exempt employee special detail	$600	$300	$600

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$12,764**	**FY19 Actual**	**$8,483**
Div	**002**	**Administration**	**FY16 Actual**	**$11,777**	**FY20 Budget**	**$11,160**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$10,520**	**FY20 EOY**	**$13,140**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$16,209**	**FY21 Budget**	**$11,415**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
One (1) Executive Assist to the Director of Public Safety			
One (1) Administrative Assistant			
Total Non Union	$1,600	$1,600	$1,600
Three (3) Police Aides			
Two (2) Community Service Officers			
Total FOPC Union	$10,500	$10,500	$9,815
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union	$400	$0	$400
Septemberfest adjustment	($340)	($150)	($150)
Fireworks event adjustment	($1,000)	$0	($250)
Accrued leave paid upon separation	$0	$1,190	$0

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,216**	**FY19 Actual**	**$13,627**
Div	**002**	**Administration**	**FY16 Actual**	**$4,369**	**FY20 Budget**	**$18,200**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$5,474**	**FY20 EOY**	**$17,500**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$8,926**	**FY21 Budget**	**$7,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Sworn positions:			
One Administrative Watch Commander - Non Union	$11,000	$11,000	$0
One Police Officer (70%, 30% 01-03-003-0300) - FOP Union	$6,500	$6,500	$6,700
Pay and Benefits Program - Non Union	$500	$0	$400
Pay and Benefits Program - FOP Union Contract	$200	$0	$200

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$65,778**	**FY19 Actual**	**$13,695**
Div	**002**	**Administration**	**FY16 Actual**	**$35,445**	**FY20 Budget**	**$19,200**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$35,709**	**FY20 EOY**	**$36,245**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$35,935**	**FY21 Budget**	**$48,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$11,000	$36,245	$14,400
PPO Health Insurance Premiums - separated employees	$8,200	$0	$34,300

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$29,809**	**FY19 Actual**	**$10,481**
Div	**002**	**Administration**	**FY16 Actual**	**$12,089**	**FY20 Budget**	**$2,000**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$9,076**	**FY20 EOY**	**$4,090**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$12,456**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$2,000	$4,090	$0

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$111,924**	**FY19 Actual**	**$124,560**
Div	**002**	**Administration**	**FY16 Actual**	**$97,217**	**FY20 Budget**	**$126,200**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$113,968**	**FY20 EOY**	**$198,100**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$127,766**	**FY21 Budget**	**$118,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$46,200	$198,100	$36,400
HMO Health Insurance Premiums - separated employees	$80,000	$0	$82,500

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$11,480**	**FY19 Actual**	**$8,316**
Div	**002**	**Administration**	**FY16 Actual**	**$6,871**	**FY20 Budget**	**$8,900**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$7,989**	**FY20 EOY**	**$10,885**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$8,603**	**FY21 Budget**	**$10,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$4,100	$10,885	$3,600
Dental Insurance Premiums - separated employees	$4,800	$0	$7,000

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$847**	**FY19 Actual**	**$886**
Div	**002**	**Administration**	**FY16 Actual**	**$932**	**FY20 Budget**	**$900**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$887**	**FY20 EOY**	**$1,005**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$876**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$900	$1,005	$500

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$34,653**	**FY19 Actual**	**$47,719**
Div	**002**	**Administration**	**FY16 Actual**	**$36,012**	**FY20 Budget**	**$48,700**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$35,288**	**FY20 EOY**	**$50,400**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$42,429**	**FY21 Budget**	**$52,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$47,300	$50,400	$51,300
Pay and Benefits Program - Non Union	$700	$0	$700
Pay and Benefits Program - FOP Union Contract	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$700	$0	$900

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$44,066**	**FY19 Actual**	**$46,766**
Div	**002**	**Administration**	**FY16 Actual**	**$48,891**	**FY20 Budget**	**$50,400**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$47,337**	**FY20 EOY**	**$53,700**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$48,365**	**FY21 Budget**	**$62,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$48,800	$53,700	$59,800
Pay and Benefits Program - Non Union	$600	$0	$800
Pay and Benefits Program - FOPC Union Contract	$1,000	$0	$1,500

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$97,402**	**FY19 Actual**	**$86,966**
Div	**002**	**Administration**	**FY16 Actual**	**$135,828**	**FY20 Budget**	**$148,285**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$154,975**	**FY20 EOY**	**$148,055**
Acct	**60270**	**Police Pension Retirement**	**FY18 Actual**	**$141,023**	**FY21 Budget**	**$92,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Contribution to the Police Pension Fund	$148,285	$148,055	$92,100

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$150**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$12,007**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$10,831**	**FY20 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$30,356**	**FY20 EOY**	**$31,720**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$21,516**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$31,720	$0

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$10,440**	**FY19 Actual**	**$10,100**
Div	**002**	**Administration**	**FY16 Actual**	**$9,600**	**FY20 Budget**	**$13,000**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$7,800**	**FY20 EOY**	**$6,800**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$7,800**	**FY21 Budget**	**$5,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$13,000	$6,800	$5,200

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$10,740**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$10,740**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$0**	**FY20 EOY**	**$11,320**
Acct	**60286**	**ICMA Contribution**	**FY18 Actual**	**$5,866**	**FY21 Budget**	**$11,815**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Deferred comp contribution for Director of Public Safety	$10,740	$11,320	$11,815
Pay and Benefits Program - Non Union	$0	$0	$0

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Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,691**	**FY19 Actual**	**$11,505**
Div	**002**	**Administration**	**FY16 Actual**	**$3,422**	**FY20 Budget**	**$23,550**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$7,528**	**FY20 EOY**	**$33,290**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$4,586**	**FY21 Budget**	**$34,965**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lexipol	$3,725	$4,095	$4,095
Civil Defense Siren monitoring contract (maintenance in 64119)	$460	$460	$460
Locksmith services	$415	$375	$370
Gas Mask fittings/eyeglasses	$425	$275	$395
Biohazard waste (disposal twice a year)	$650	$650	$825
Emergency Telephone System Board of DuPage (ETSB) NetRMS cost	$325	$595	$600
Department photograph / composite (next in FY23)	$0	$0	$0
Wildlife management tracking website	$600	$600	$600
Fitness Room sanitation and maintenance	$950	$950	$950
Bloomingdale Township Mental Health supported program/services	$16,000	$25,290	$26,670

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$11,789**	**FY19 Actual**	**$22,299**
Div	**002**	**Administration**	**FY16 Actual**	**$14,051**	**FY20 Budget**	**$16,695**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$15,785**	**FY20 EOY**	**$15,655**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$13,380**	**FY21 Budget**	**$16,330**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Neighborhood Watch Materials.Police academy- signs, decals, books	$1,050	$1,000	$975
Senior Citizen Advisory Council/Senior Day Fair/SOS Senior License Program	$2,000	$2,000	$2,185
Citizen Volunteer Program	$400	$350	$375
Peer Jury materials, shirts and refreshments	$825	$825	$980
School Safety Program	$650	$585	$590
National Night Out	$4,950	$4,570	$4,800
Miscellaneous materials, badges, magnets, etc.	$2,000	$1,950	$1,950
Volunteer appreciation/recognition baskets	$650	$650	$650
Business Watch items	$100	$100	$100
Recruitment/Career Fair display materials	$350	$325	$325
Open house supplies and refreshments	$1,150	$1,050	$1,000
Award plaques/challenge coins	$775	$750	$750
Citizens Police Academy	$1,400	$1,200	$1,300
Child Seat Safety Check materials	$395	$300	$350

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$400**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$0**	**FY20 EOY**	**$300**
Acct	**61021**	**Court Reporter**	**FY18 Actual**	**$0**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Administrative procedures	$400	$300	$300

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$154**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$125**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$25**	**FY20 EOY**	**$85**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$113**	**FY21 Budget**	**$125**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$125	$85	$125

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$252**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$366,346**	**FY19 Actual**	**$490,663**
Div	**002**	**Administration**	**FY16 Actual**	**$388,116**	**FY20 Budget**	**$527,395**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$411,193**	**FY20 EOY**	**$510,640**
Acct	**61030**	**Intergovernmental Services**	**FY18 Actual**	**$457,641**	**FY21 Budget**	**$549,555**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DuPage County Children's Center	$3,500	$3,500	$3,500
Village of Addison - consolidated dispatch	$481,000	$481,000	$507,455
DuJIS/PRMS - records management system	$42,895	$26,140	$38,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,459**	**FY19 Actual**	**$3,605**
Div	**002**	**Administration**	**FY16 Actual**	**$4,449**	**FY20 Budget**	**$6,190**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$1,712**	**FY20 EOY**	**$4,275**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$0**	**FY21 Budget**	**$6,350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
National FBI conference	$3,000	$1,590	$0
Public Sector Employment training	$450	$350	$425
ILEAS conference	$400	$400	$400
SLEA Training classes	$400	$300	$400
Senior TRIAD / ISROA conference	$690	$435	$625
Illinois Chiefs of Police training	$250	$200	$250
International Chiefs of Police conference	$1,000	$1,000	$4,000
National / Local Law Enforcement Memorial	$0	$0	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,674**	**FY19 Actual**	**$1,464**
Div	**002**	**Administration**	**FY16 Actual**	**$1,811**	**FY20 Budget**	**$1,880**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$1,965**	**FY20 EOY**	**$1,625**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$1,231**	**FY21 Budget**	**$1,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Refreshments for training and meetings	$650	$600	$600
Chamber luncheons, IACP, DCCPA, award ceremonies	$525	$525	$525
Dupage 100 Club	$150	$0	$150
Miscellaneous	$150	$100	$125
Business meals	$405	$400	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,770**	**FY19 Actual**	**$2,175**
Div	**002**	**Administration**	**FY16 Actual**	**$2,342**	**FY20 Budget**	**$3,110**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$2,111**	**FY20 EOY**	**$3,110**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$2,315**	**FY21 Budget**	**$3,120**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
FBI National Academy	$115	$115	$115
Dupage County Chiefs of Police Association (DCCPA)	$550	$550	$550
Northeast Multi-Regional Training membership (3 Admin Staff)	$285	$285	$285
International Association of Chiefs of Police (IACP)	$380	$380	$380
Illinois Association of Property Evidence Managers	$35	$35	$35
International Association for Property and Evidence, Inc.	$50	$50	$60
National Safety Council	$40	$40	$40
Illinois Tactical Officers Association	$40	$40	$40
Illinois Liquor Commission	$250	$250	$250
Illinois Association of Chiefs of Police (ILACP)	$315	$315	$315
Safe Kids Worldwide	$50	$50	$50
Illinois Law Enforcement Alarm System (ILEAS)	$240	$240	$240
Illinois School Resource Officer's Association	$20	$20	$20
DuPage County Senior Police Management Assocociation	$375	$375	$375
Chaplain Association	$0	$0	$0
Homeland Security training/SLEA (3 Admin Staff)	$285	$285	$285
DuPage & Illinois Juvenile Officer's Association	$30	$30	$30
Northwest Police Academy	$50	$50	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$49**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$25**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$0**	**FY20 EOY**	**$125**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$0**	**FY21 Budget**	**$125**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Online news subscription	$0	$100	$100
Miscellaneous	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$714**	**FY19 Actual**	**$1,042**
Div	**002**	**Administration**	**FY16 Actual**	**$924**	**FY20 Budget**	**$1,315**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$937**	**FY20 EOY**	**$1,290**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$1,086**	**FY21 Budget**	**$1,325**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IVC Compiled Statutes, Uniform Complaint book with updates	$1,090	$1,090	$1,100
Training videos and DVDs	$225	$200	$225

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$850**	**FY19 Actual**	**$1,050**
Div	**002**	**Administration**	**FY16 Actual**	**$890**	**FY20 Budget**	**$1,840**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$890**	**FY20 EOY**	**$1,840**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$1,660**	**FY21 Budget**	**$5,925**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Semi-annual PM for weigh scale @ $345	$690	$690	$690
Annual weigh scale calibration Dept. of Agriculture	$200	$200	$200
Weigh scale repairs	$950	$950	$1,050
Weapon lockers	$0	$0	$3,985

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$10,392**	**FY19 Actual**	**$6,077**
Div	**002**	**Administration**	**FY16 Actual**	**$3,474**	**FY20 Budget**	**$8,560**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$7,148**	**FY20 EOY**	**$7,860**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$5,588**	**FY21 Budget**	**$12,665**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Security System repairs	$3,400	$2,975	$2,900
Electronic keypads and equipment	$1,000	$900	$1,000
Fitness equipment maintenance	$725	$550	$700
Repair locks, cameras	$715	$675	$690
Civil Defense Siren maintenance (monitoring in 61012)	$1,750	$1,860	$1,750
Fax machine (insurance policy)	$90	$90	$90
Typewriter (1) (insurance policy)	$30	$30	$30
B.E.A.S.T./Porter Lee software	$850	$780	$780
Village-wide security camera annual maintenance agreement	$0	$0	$4,105
Milestone camera annual software / maintenance agreement	$0	$0	$620

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$6,816**	**FY19 Actual**	**$7,326**
Div	**002**	**Administration**	**FY16 Actual**	**$5,904**	**FY20 Budget**	**$6,875**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$6,545**	**FY20 EOY**	**$6,875**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$7,521**	**FY21 Budget**	**$6,875**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General office supplies - paper, folders, binders, toner, pens, disks, etc.	$6,875	$6,875	$6,875

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,309**	**FY19 Actual**	**$2,498**
Div	**002**	**Administration**	**FY16 Actual**	**$2,506**	**FY20 Budget**	**$6,415**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$5,508**	**FY20 EOY**	**$6,415**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$8,808**	**FY21 Budget**	**$6,450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Report forms: Traffic, warning, summons, parking tickets, property, letterhead, logo, business cards, 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.	$6,415	$6,415	$6,450

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$8,051**	**FY19 Actual**	**$2,314**
Div	**002**	**Administration**	**FY16 Actual**	**$8,632**	**FY20 Budget**	**$4,395**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$2,046**	**FY20 EOY**	**$4,035**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$827**	**FY21 Budget**	**$4,195**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Training supplies	$300	$300	$315
Operating supplies, keys, security chips, batteries, DVD-R	$1,975	$1,800	$1,915
Gas mask filters (5) (expire 2023)	$0	$0	$0
Break room chairs/staff chairs	$495	$485	$475
AED pads	$600	$600	$600
Infant lung bags	$75	$0	$75
AED pediatric pads	$200	$100	$100
Fobs and Keri door keys	$100	$100	$100
Miscellaneous	$375	$375	$365
Retirement badge plates/plaques	$275	$275	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$40,034**	**FY19 Actual**	**$1,707**
Div	**002**	**Administration**	**FY16 Actual**	**$10,152**	**FY20 Budget**	**$5,950**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$6,687**	**FY20 EOY**	**$5,865**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$1,705**	**FY21 Budget**	**$5,740**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Command board/easel/mobile	$515	$500	$485
LED monitors for security cameras	$500	$500	$475
Tables	$250	$250	$230
Cable work out machine/squat rack/equipment	$1,450	$1,450	$1,500
Gas masks - three (3) (expires 2023)	$0	$0	$0
Miscellaneous	$625	$625	$600
Storage cabinet	$825	$825	$700
Refridgerator	$800	$730	$800
Break room chairs	$985	$985	$950

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$993**	**FY19 Actual**	**$745**
Div	**002**	**Administration**	**FY16 Actual**	**$646**	**FY20 Budget**	**$1,150**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$986**	**FY20 EOY**	**$875**
Acct	**66006**	**Postage**	**FY18 Actual**	**$932**	**FY21 Budget**	**$975**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Parcel shipping charges for items going out for repairs	$275	$200	$225
General mailings	$275	$200	$225
Neighborhood and Business Watch programs	$600	$475	$525

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$12,161**	**FY19 Actual**	**$4,928**
Div	**002**	**Administration**	**FY16 Actual**	**$7,405**	**FY20 Budget**	**$7,925**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$11,768**	**FY20 EOY**	**$7,610**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$5,725**	**FY21 Budget**	**$8,170**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform for one (1) Deputy Chief and one (1) Watch Commander	$1,800	$1,800	$2,120
Uniform for three (3) Police Aides	$825	$725	$825
Uniform for two (1.5) part-time Police Aides	$400	$400	$400
Uniform for two (2) CSO's	$800	$750	$800
Uniform for one (1) CSO and gear and vest	$0	$0	$0
Uniform patches, embroidered badges, name tags	$1,800	$1,800	$1,800
Polo shirts and jackets for volunteers	$450	$385	$425
Assignments, position changes	$1,150	$1,050	$1,100
Badge repairs and refurbishing/name plates	$400	$400	$400
Village logo apparel	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,463**	**FY19 Actual**	**$3,142**
Div	**002**	**Administration**	**FY16 Actual**	**$3,507**	**FY20 Budget**	**$3,440**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$3,516**	**FY20 EOY**	**$2,880**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$3,353**	**FY21 Budget**	**$2,980**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
7.50% of telephone usage and fees	$2,660	$2,100	$2,200
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			
Payphone	$780	$780	$780

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,803**	**FY19 Actual**	**$2,632**
Div	**002**	**Administration**	**FY16 Actual**	**$2,929**	**FY20 Budget**	**$2,510**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$2,165**	**FY20 EOY**	**$3,000**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$1,870**	**FY21 Budget**	**$2,590**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$2,510	$3,000	$2,590

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,103**	**FY19 Actual**	**$1,136**
Div	**002**	**Administration**	**FY16 Actual**	**$1,110**	**FY20 Budget**	**$1,125**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$1,114**	**FY20 EOY**	**$1,145**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$1,118**	**FY21 Budget**	**$1,170**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fax lines (3)	$1,125	$1,145	$1,170

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$15,000**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$17,165**	**FY20 Budget**	**$0**
Sub-Div	**0001**	**Administration**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - Records
01-03-002-0005

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$259,512	$268,775	$262,237	$264,860	$266,890	$275,065
60060	Specialty Wages	$0	$786	$0	$0	$0	$0
60120	Non-Sworn Overtime	$3,853	$8,695	$11,806	$4,700	$7,065	$5,525
60210	PPO Health Insurance	$57	$51	$70	$100	$60	$100
60211	EPO Health Insurance	$6,584	$7,598	$1,753	$0	$0	$0
60220	HMO Health Insurance	$5,137	$5,520	$11,138	$5,700	$16,850	$11,800
60230	Dental Insurance	$818	$863	$1,359	$900	$1,600	$900
60240	Life Insurance	$271	$281	$284	$300	$285	$300
60250	FICA Retirement	$19,964	$21,330	$21,102	$20,600	$20,900	$21,500
60260	IMRF Retirement	$31,651	$32,858	$30,712	$30,100	$32,600	$36,200
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$2,789	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$1,500	$1,500	$1,500
60285	Opt-Out	$5,200	$5,700	$7,100	$7,800	$5,200	$5,200
	Sub-Total	**$333,047**	**$355,246**	**$347,561**	**$336,560**	**$352,950**	**$358,090**
Purchased Services							
61012	Professional Services	$10,885	$9,694	$10,157	$12,600	$12,200	$12,450
61020	Microfilming/Scanning	$3,968	$1,330	$4,197	$3,250	$3,250	$3,050
61023	Notices, Filings & Recordings	$0	$0	$0	$50	$25	$20
	Sub-Total	**$14,853**	**$11,024**	**$14,354**	**$15,900**	**$15,475**	**$15,520**
Training & Education							
63001	Conferences & Seminars	$0	$30	$0	$75	$50	$50
63002	Travel & Meetings	$156	$81	$50	$100	$75	$75
63003	Membership Dues & Fees	$0	$0	$78	$25	$25	$25
	Sub-Total	**$156**	**$111**	**$128**	**$200**	**$150**	**$150**
Maintenance							
64119	Equipment	$495	$495	$495	$510	$495	$510
	Sub-Total	**$495**	**$495**	**$495**	**$510**	**$495**	**$510**
Commodities							
66002	Printed Supplies	$424	$900	$426	$225	$175	$50
66004	Operating Materials	$0	$0	$411	$425	$380	$360
66005	Operating Equipment	$0	$1,485	$2,945	$1,925	$3,115	$350
66006	Postage	$6,947	$7,576	$7,533	$7,950	$7,850	$7,850
66007	Uniforms	$703	$1,057	$644	$1,275	$1,175	$1,175
66507	Telephones-Land Based	$1,733	$1,671	$1,496	$1,685	$1,300	$1,350
66517	Telephones-Data	$371	$373	$379	$375	$385	$390
	Sub-Total	**$10,178**	**$13,062**	**$13,834**	**$13,860**	**$14,380**	**$11,525**
	Total Operating Expenses	**$358,729**	**$379,938**	**$376,372**	**$367,030**	**$383,450**	**$385,795**
Total		**$358,729**	**$379,938**	**$376,372**	**$367,030**	**$383,450**	**$385,795**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$253,382**	**FY19 Actual**	**$262,237**
Div	**002**	**Administration**	**FY16 Actual**	**$255,717**	**FY20 Budget**	**$264,860**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$259,512**	**FY20 EOY**	**$266,890**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$268,775**	**FY21 Budget**	**$275,065**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
One (1) Police Records Supervisor			
One (1) part-time (.30) Police Records Assistant			
Total Non Union	$96,120	$101,430	$100,335
Three (3) Police Records Assistants			
Total FOPC Union	$160,640	$165,460	$166,630
Pay and Benefits Program - Non Union	$3,300	$0	$3,300
Pay and Benefits Program - FOPC Union Contract	$4,800	$0	$4,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60060**	**Specialty Wages**	**FY18 Actual**	**$786**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$5,905**	**FY19 Actual**	**$11,806**
Div	**002**	**Administration**	**FY16 Actual**	**$3,429**	**FY20 Budget**	**$4,700**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$3,853**	**FY20 EOY**	**$7,065**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$8,695**	**FY21 Budget**	**$5,525**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
One (1) Records Supervisor - Non Union	$1,500	$1,500	$1,600
Three (3) Records Assistants - FOPC	$3,100	$5,565	$3,825
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOPC Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$41**	**FY19 Actual**	**$70**
Div	**002**	**Administration**	**FY16 Actual**	**$58**	**FY20 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$57**	**FY20 EOY**	**$60**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$51**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$100	$60	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$5,197**	**FY19 Actual**	**$1,753**
Div	**002**	**Administration**	**FY16 Actual**	**$6,418**	**FY20 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$6,584**	**FY20 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$7,598**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,859**	**FY19 Actual**	**$11,138**
Div	**002**	**Administration**	**FY16 Actual**	**$5,087**	**FY20 Budget**	**$5,700**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$5,137**	**FY20 EOY**	**$16,850**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$5,520**	**FY21 Budget**	**$11,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$5,700	$16,850	$11,800
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$672**	**FY19 Actual**	**$1,359**
Div	**002**	**Administration**	**FY16 Actual**	**$807**	**FY20 Budget**	**$900**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$818**	**FY20 EOY**	**$1,600**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$863**	**FY21 Budget**	**$900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$900	$1,600	$900
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$242**	**FY19 Actual**	**$284**
Div	**002**	**Administration**	**FY16 Actual**	**$262**	**FY20 Budget**	**$300**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$271**	**FY20 EOY**	**$285**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$281**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$300	$285	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$19,683**	**FY19 Actual**	**$21,102**
Div	**002**	**Administration**	**FY16 Actual**	**$19,649**	**FY20 Budget**	**$20,600**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$19,964**	**FY20 EOY**	**$20,900**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$21,330**	**FY21 Budget**	**$21,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$20,000	$20,900	$20,800
Pay and Benefits Program - Non Union	$200	$0	$300
Pay and Benefits Program - FOPC Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$32,070**	**FY19 Actual**	**$30,712**
Div	**002**	**Administration**	**FY16 Actual**	**$31,410**	**FY20 Budget**	**$30,100**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$31,651**	**FY20 EOY**	**$32,600**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$32,858**	**FY21 Budget**	**$36,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$29,100	$32,600	$35,100
Pay and Benefits Program - Non Union	$400	$0	$500
Pay and Benefits Program - FOPC Union Contract	$600	$0	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$50**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$2,789**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,500**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$1,500**
Acct	**60282**	**Tuition**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
One Records Assistant	$1,500	$1,500	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$5,160**	**FY19 Actual**	**$7,100**
Div	**002**	**Administration**	**FY16 Actual**	**$5,200**	**FY20 Budget**	**$7,800**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$5,200**	**FY20 EOY**	**$5,200**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$5,700**	**FY21 Budget**	**$5,200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Health Insurance Opt-Out Program	$7,800	$5,200	$5,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$7,593**	**FY19 Actual**	**$10,157**
Div	**002**	**Administration**	**FY16 Actual**	**$9,762**	**FY20 Budget**	**$12,600**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$10,885**	**FY20 EOY**	**$12,200**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$9,694**	**FY21 Budget**	**$12,450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Collection Agency Service Parking Tickets	$400	$400	$400
Tow Hearing Officer	$8,850	$8,450	$8,700
DuPage data processing fees CJIS and LEADS	$3,000	$3,000	$3,000
On-site document destruction / shredding	$350	$350	$350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$4,197**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$3,250**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$3,968**	**FY20 EOY**	**$3,250**
Acct	**61020**	**Microfilming/Scanning**	**FY18 Actual**	**$1,330**	**FY21 Budget**	**$3,050**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Archiving of documents	$3,250	$3,250	$3,050

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$50**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$25**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$20**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with requires notices, filings and recordings	$50	$25	$20

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$148**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$75**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$50**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$30**	**FY21 Budget**	**$50**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$75	$50	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$93**	**FY19 Actual**	**$50**
Div	**002**	**Administration**	**FY16 Actual**	**$6**	**FY20 Budget**	**$100**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$156**	**FY20 EOY**	**$75**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$81**	**FY21 Budget**	**$75**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$100	$75	$75

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$78**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$25**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$25**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$0**	**FY21 Budget**	**$25**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Law Enforcement Association of Records Managers of IL	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$232**	**FY19 Actual**	**$495**
Div	**002**	**Administration**	**FY16 Actual**	**$406**	**FY20 Budget**	**$510**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$495**	**FY20 EOY**	**$495**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$495**	**FY21 Budget**	**$510**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fax machine (insurance policy)	$30	$25	$30
Fiche reader/printer (insurance policy)	$480	$470	$480

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$414**	**FY19 Actual**	**$426**
Div	**002**	**Administration**	**FY16 Actual**	**$424**	**FY20 Budget**	**$225**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$424**	**FY20 EOY**	**$175**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$900**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dog Tags	$100	$100	$0
Bicycle application forms and license tags/decals for bike rodeo	$125	$75	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$411**
Div	**002**	**Administration**	**FY16 Actual**	**$23**	**FY20 Budget**	**$425**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$380**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$360**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$350	$305	$285
Air Purifier Filters	$75	$75	$75

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,545**	**FY19 Actual**	**$2,945**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,925**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$0**	**FY20 EOY**	**$3,115**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$1,485**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fireproof safe for microfilm	$1,925	$1,925	$0
Electronic currency counter	$0	$1,190	$0
Miscellaneous	$0	$0	$350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$8,693**	**FY19 Actual**	**$7,533**
Div	**002**	**Administration**	**FY16 Actual**	**$7,710**	**FY20 Budget**	**$7,950**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$6,947**	**FY20 EOY**	**$7,850**
Acct	**66006**	**Postage**	**FY18 Actual**	**$7,576**	**FY21 Budget**	**$7,850**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Towing notices	$7,700	$7,600	$7,600
Notices requiring certified mail - Administrative tow hearings	$50	$50	$50
General mailings	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,437**	**FY19 Actual**	**$644**
Div	**002**	**Administration**	**FY16 Actual**	**$686**	**FY20 Budget**	**$1,275**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$703**	**FY20 EOY**	**$1,175**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$1,057**	**FY21 Budget**	**$1,175**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform for one (1) Records Supervisor and three (3) Records Assistants	$1,100	$1,000	$1,000
Uniforms for one (1) part-time Records Assistant	$175	$175	$175

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,700**	**FY19 Actual**	**$1,496**
Div	**002**	**Administration**	**FY16 Actual**	**$1,727**	**FY20 Budget**	**$1,685**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$1,733**	**FY20 EOY**	**$1,300**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,671**	**FY21 Budget**	**$1,350**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Allocated costs -			
4.75% of telephone usage and fees	$1,685	$1,300	$1,350
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$368**	**FY19 Actual**	**$379**
Div	**002**	**Administration**	**FY16 Actual**	**$370**	**FY20 Budget**	**$375**
Sub-Div	**0005**	**Records**	**FY17 Actual**	**$371**	**FY20 EOY**	**$385**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$373**	**FY21 Budget**	**$390**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fax line	$375	$385	$390

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60040	Sworn Wages	$3,142,285	$3,141,344	$3,238,519	$3,361,320	$3,392,240	$3,641,975
60060	Specialty Wages	$38,788	$43,676	$32,204	$40,835	$39,435	$41,435
60140	Sworn Overtime	$408,907	$434,594	$405,823	$392,640	$380,100	$402,905
60210	PPO Health Insurance	$110,749	$85,459	$92,514	$105,500	$170,040	$183,300
60211	EPO Health Insurance	$27,765	$28,243	$88,511	$5,500	$8,110	$0
60220	HMO Health Insurance	$411,532	$452,149	$443,436	$542,300	$431,690	$454,000
60230	Dental Insurance	$25,909	$28,660	$28,467	$31,300	$31,600	$32,700
60240	Life Insurance	$2,357	$2,413	$2,609	$2,400	$2,470	$2,300
60250	FICA Retirement	$51,900	$51,338	$52,676	$55,300	$54,500	$59,700
60270	Police Pension Retirement	$1,137,379	$1,321,693	$1,444,015	$1,503,015	$1,500,615	$1,657,600
60280	Other Employment Benefits	$2,200	$0	$1,279	$0	$0	$0
60281	Cash in lieu of Vacation	$88,332	$32,013	$49,856	$22,680	$31,700	$11,270
60282	Tuition	$6,000	$4,653	$6,000	$7,725	$7,725	$12,000
60283	Optical	$75	$0	$75	$75	$75	$75
60285	Opt-Out	$13,400	$18,100	$18,500	$18,200	$19,000	$20,800
	Sub-Total	**$5,467,578**	**$5,644,335**	**$5,904,484**	**$6,088,790**	**$6,069,300**	**$6,520,060**
Purchased Services							
61012	Professional Services	$4,561	$4,443	$3,316	$6,640	$7,370	$9,345
61014	Promotion & Public Relations	$8,681	$600	$0	$0	$0	$0
61024	Leasing & Rental	$2,221	$2,000	$2,000	$4,000	$3,700	$3,535
	Sub-Total	**$15,463**	**$7,043**	**$5,316**	**$10,640**	**$11,070**	**$12,880**
Training & Education							
63001	Conferences & Seminars	$27,677	$30,644	$17,313	$20,010	$16,385	$21,110
63002	Travel & Meetings	$8,782	$8,485	$6,418	$8,875	$8,850	$8,905
63003	Membership Dues & Fees	$9,593	$9,452	$6,372	$10,350	$10,020	$10,350
63004	Subscriptions	$0	$0	$58	$60	$60	$60
63005	Books, Pubs & Ref Material	$2,270	$1,294	$2,125	$2,775	$2,600	$2,600
	Sub-Total	**$48,322**	**$49,875**	**$32,286**	**$42,070**	**$37,915**	**$43,025**
Maintenance							
64117	Vehicle	$30,137	$31,338	$29,146	$28,750	$28,600	$29,355
64118	Radios	$0	$0	$0	$0	$0	$0
64119	Equipment	$1,852	$5,046	$18,878	$5,360	$6,760	$7,820
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$31,989**	**$36,384**	**$48,024**	**$34,110**	**$35,360**	**$37,175**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - Patrol
01-03-003-0300

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$0	$344	$75	$235	$210	$255
66002	Printed Supplies	$308	$825	$221	$200	$260	$250
66004	Operating Materials	$13,166	$11,324	$11,976	$16,750	$15,930	$16,125
66005	Operating Equipment	$19,248	$10,567	$5,395	$16,715	$15,140	$10,695
66006	Postage	$0	$0	$9	$25	$15	$0
66007	Uniforms	$52,745	$47,335	$35,591	$51,820	$51,780	$49,920
66009	Ammunition & Firearms	$15,127	$15,294	$15,896	$19,155	$19,155	$32,665
66503	Vehicle Fuel	$51,566	$57,937	$80,080	$68,400	$67,985	$66,880
66507	Telephones-Land Based	$1,696	$1,583	$1,417	$1,600	$1,250	$1,300
66508	Telephones-Mobile	$4,226	$6,933	$10,956	$11,815	$11,715	$11,875
66513	Oil, Lubricants & Fluids	$3,060	$3,345	$3,010	$4,270	$4,050	$3,985
	Sub-Total	**$161,142**	**$155,487**	**$164,626**	**$190,985**	**$187,490**	**$193,950**
	Total Operating Expenses	**$5,724,494**	**$5,893,124**	**$6,154,736**	**$6,366,595**	**$6,341,135**	**$6,807,090**
Capital Outlays							
69101	Equipment	$0	$0	$0	$20,000	$12,650	$46,450
69110	Vehicles	$71,457	$214,886	$229,614	$118,470	$123,845	$133,800
	Sub-Total	**$71,457**	**$214,886**	**$229,614**	**$138,470**	**$136,495**	**$180,250**
	Total Capital Outlays	**$71,457**	**$214,886**	**$229,614**	**$138,470**	**$136,495**	**$180,250**
Total		**$5,795,951**	**$6,108,010**	**$6,384,350**	**$6,505,065**	**$6,477,630**	**$6,987,340**

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,018,717**	**FY19 Actual**	**$3,238,519**
Div	**003**	**Operations**	**FY16 Actual**	**$3,162,175**	**FY20 Budget**	**$3,361,320**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$3,142,285**	**FY20 EOY**	**$3,392,240**
Acct	**60040**	**Sworn Wages**	**FY18 Actual**	**$3,141,344**	**FY21 Budget**	**$3,641,975**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Three (3) Watch Commanders			
Four (4) Sergeants			
Total Non Union	$771,225	$819,380	$802,300
Thirty (30) Police Officers (100%)			
One (1) Police Officer (30%; 70% 01-03-002-0001)			
Total FOP Union	$2,493,895	$2,572,860	$2,721,675
Pay and Benefits Program - Non-Union	$35,100	$0	$31,900
Pay and Benefits Program - FOP Union Contract	$61,100	$0	$86,100

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$38,588**	**FY19 Actual**	**$32,204**
Div	**003**	**Operations**	**FY16 Actual**	**$44,244**	**FY20 Budget**	**$40,835**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$38,788**	**FY20 EOY**	**$39,435**
Acct	**60060**	**Specialty Wages**	**FY18 Actual**	**$43,676**	**FY21 Budget**	**$41,435**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Stipends disbursed quarterly each Fiscal Year:			
Three (3) Patrol Watch Commanders @ $750 each quarter	$9,000	$9,000	$9,000
Seven (7) Evidence Technicians @ $345 each quarter	$9,660	$9,660	$9,660
Two (2) Certified Accident Reconstruction Specialists @ $225 each quarter	$1,800	$900	$1,800
One (1) K9 Officer @ $300 each quarter	$1,200	$1,200	$1,200
FOP Officer-In-Charge pay	$13,275	$13,275	$9,245
FOP Field Training Officer pay	$5,400	$5,400	$9,930
Pay and Benefits Program - FOP Union Contract	$500	$0	$600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$403,733**	**FY19 Actual**	**$405,823**
Div	**003**	**Operations**	**FY16 Actual**	**$411,589**	**FY20 Budget**	**$392,640**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$408,907**	**FY20 EOY**	**$380,100**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$434,594**	**FY21 Budget**	**$402,905**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Sworn positions:			
Three (3) Patrol Watch Commanders			
Four (4) Patrol Sergeants			
Sworn Supervisor Shift Planning/Preparation			
Total Non Union	$90,000	$90,000	$92,700
Thirty (29.30) Patrol Officers - FOP Union	$316,000	$316,000	$325,480
Pay and Benefits Program - Non Union	$4,300	$0	$3,600
Pay and Benefits Program - FOP Union Contract	$7,500	$0	$9,400
DUI Tech Fund adjustment	($10,750)	($10,950)	($10,475)
Septemberfest event adjustment	($6,475)	($3,160)	($4,350)
Fireworks event adjustment	($9,300)	($12,235)	($12,500)
Special Events Committee adjustment	$0	($920)	($950)
Accrued leave paid at retirement	$1,365	$1,365	$0

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$90,962**	**FY19 Actual**	**$92,514**
Div	**003**	**Operations**	**FY16 Actual**	**$114,006**	**FY20 Budget**	**$105,500**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$110,749**	**FY20 EOY**	**$170,040**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$85,459**	**FY21 Budget**	**$183,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$18,200	$170,040	$42,700
PPO Health Insurance Premiums - separated employees	$87,300	$0	$140,600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$13,036**	**FY19 Actual**	**$88,511**
Div	**003**	**Operations**	**FY16 Actual**	**$39,901**	**FY20 Budget**	**$5,500**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$27,765**	**FY20 EOY**	**$8,110**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$28,243**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$5,500	$8,110	$0

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$354,073**	**FY19 Actual**	**$443,436**
Div	**003**	**Operations**	**FY16 Actual**	**$379,917**	**FY20 Budget**	**$542,300**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$411,532**	**FY20 EOY**	**$431,690**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$452,149**	**FY21 Budget**	**$454,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$381,500	$431,690	$295,400
HMO Health Insurance Premiums - separated employees	$160,800	$0	$158,600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$13,734**	**FY19 Actual**	**$28,467**
Div	**003**	**Operations**	**FY16 Actual**	**$24,370**	**FY20 Budget**	**$31,300**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$25,909**	**FY20 EOY**	**$31,600**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$28,660**	**FY21 Budget**	**$32,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$20,400	$31,600	$19,200
Dental Insurance Premiums - separated employees	$10,900	$0	$13,500

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,037**	**FY19 Actual**	**$2,609**
Div	**003**	**Operations**	**FY16 Actual**	**$2,718**	**FY20 Budget**	**$2,400**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$2,357**	**FY20 EOY**	**$2,470**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$2,413**	**FY21 Budget**	**$2,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$2,400	$2,470	$2,300

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$46,184**	**FY19 Actual**	**$52,676**
Div	**003**	**Operations**	**FY16 Actual**	**$50,073**	**FY20 Budget**	**$55,300**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$51,900**	**FY20 EOY**	**$54,500**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$51,338**	**FY21 Budget**	**$59,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$53,700	$54,500	$57,700
Pay and Benefits Program - Non Union	$600	$0	$600
Pay and Benefits Program - FOP Union Contract	$1,000	$0	$1,400

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$987,830**	**FY19 Actual**	**$1,444,015**
Div	**003**	**Operations**	**FY16 Actual**	**$996,783**	**FY20 Budget**	**$1,503,015**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$1,137,379**	**FY20 EOY**	**$1,500,615**
Acct	**60270**	**Police Pension Retirement**	**FY18 Actual**	**$1,321,693**	**FY21 Budget**	**$1,657,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Contribution to the Police Pension Fund	$1,503,015	$1,500,615	$1,657,600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,100**	**FY19 Actual**	**$1,279**
Div	**003**	**Operations**	**FY16 Actual**	**$48,000**	**FY20 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$2,200**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$23,557**	**FY19 Actual**	**$49,856**
Div	**003**	**Operations**	**FY16 Actual**	**$16,757**	**FY20 Budget**	**$22,680**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$88,332**	**FY20 EOY**	**$31,700**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$32,013**	**FY21 Budget**	**$11,270**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$22,680	$31,700	$11,270

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,000**	**FY19 Actual**	**$6,000**
Div	**003**	**Operations**	**FY16 Actual**	**$3,000**	**FY20 Budget**	**$7,725**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$6,000**	**FY20 EOY**	**$7,725**
Acct	**60282**	**Tuition**	**FY18 Actual**	**$4,653**	**FY21 Budget**	**$12,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Three Sworn Officers	$4,725	$4,725	$9,000
One Sworn Supervisor	$3,000	$3,000	$3,000

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$75**
Div	**003**	**Operations**	**FY16 Actual**	**$150**	**FY20 Budget**	**$75**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$75**	**FY20 EOY**	**$75**
Acct	**60283**	**Optical**	**FY18 Actual**	**$0**	**FY21 Budget**	**$75**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Optical reimbursement pursuant to EPM	$75	$75	$75

Village of Bloomingdale
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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$11,940**	**FY19 Actual**	**$18,500**
Div	**003**	**Operations**	**FY16 Actual**	**$13,000**	**FY20 Budget**	**$18,200**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$13,400**	**FY20 EOY**	**$19,000**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$18,100**	**FY21 Budget**	**$20,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$18,200	$19,000	$20,800

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,899**	**FY19 Actual**	**$3,316**
Div	**003**	**Operations**	**FY16 Actual**	**$3,033**	**FY20 Budget**	**$6,640**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$4,561**	**FY20 EOY**	**$7,370**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$4,443**	**FY21 Budget**	**$9,345**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Animal trapping	$375	$305	$350
County Jail medical clearance	$525	$525	$525
Biohazard fluid clean up squad cars, booking room	$1,650	$1,600	$1,600
K9 Program - veterinary services	$900	$900	$900
K9 Program - vehicle sanitation	$150	$150	$150
K9 Program - boarding	$1,150	$1,150	$1,250
Towel service for fitness room	$900	$900	$1,030
Starcom21 radio annual user fee	$100	$100	$100
Crime lab - private	$400	$400	$400
Radar recertification	$490	$490	$490
Phlebotomy services	$0	$850	$2,550

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$8,681**	**FY20 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$600**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,000**	**FY19 Actual**	**$2,000**
Div	**003**	**Operations**	**FY16 Actual**	**$2,000**	**FY20 Budget**	**$4,000**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$2,221**	**FY20 EOY**	**$3,700**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$2,000**	**FY21 Budget**	**$3,535**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village of Roselle range facility rental	$2,000	$2,000	$2,000
Facility rental for range officers & sworn personnel (Homeland Security Range)	$1,250	$1,100	$985
Surveillance equipment leasing	$250	$250	$200
Miscellaneous equipment rental/facility	$400	$300	$300
Special events radio rental	$100	$50	$50

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$33,122**	**FY19 Actual**	**$17,313**
Div	**003**	**Operations**	**FY16 Actual**	**$17,778**	**FY20 Budget**	**$20,010**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$27,677**	**FY20 EOY**	**$16,385**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$30,644**	**FY21 Budget**	**$21,110**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Defensive Tactics	$800	$800	$800
Range Tactics/Firearms instructor	$985	$985	$985
Police Officers Academy (2) new officer(s)	$0	$0	$0
Truck enforcement training	$500	$500	$500
Northwestern University Center for Public Safety Leadership training	$3,600	$0	$4,000
Use of Force seminar	$500	$500	$500
Webinar training classes/law updates/supervisor training	$650	$650	$650
Evidence Technician training	$925	$925	$925
SLEA training classes	$700	$700	$700
ILEAS / IEMA	$400	$400	$400
Accident Investigators training classes	$4,550	$4,550	$0
Radar/Lidar training classes	$200	$200	$200
BASSET training classes	$600	$575	$575
Miscellaneous training classes	$600	$600	$600
K9 Program - training (includes dog)	$3,600	$3,600	$3,600
Illinois School Resource Officer conference	$650	$650	$650
National / IL Law Enforcement Memorial	$750	$750	$750
Range Master level certification	$0	$0	$4,875
National Safety Council instructor recertification (biennial)	$0	$0	$400

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$9,299**	**FY19 Actual**	**$6,418**
Div	**003**	**Operations**	**FY16 Actual**	**$6,324**	**FY20 Budget**	**$8,875**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$8,782**	**FY20 EOY**	**$8,850**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$8,485**	**FY21 Budget**	**$8,905**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Mileage reimbursements for court and training	$7,725	$7,725	$7,750
Officer recognition awards luncheon	$150	$150	$175
Miscellaneous	$125	$125	$125
Business meals	$875	$850	$855

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Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,778**	**FY19 Actual**	**$6,372**
Div	**003**	**Operations**	**FY16 Actual**	**$10,050**	**FY20 Budget**	**$10,350**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$9,593**	**FY20 EOY**	**$10,020**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$9,452**	**FY21 Budget**	**$10,350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
NIPAS (base membership)	$400	$400	$400
NIPAS Mobile Field Force (MFF team / Comms)	$1,005	$1,005	$1,005
Safe Kids Worldwide	$100	$100	$100
Northeast Multi-Regional training (37 officers)	$3,515	$3,230	$3,515
CPR/Bloodborne Pathogens	$200	$200	$200
Illinois Association of Technical Accident Investigators	$90	$45	$90
Bassett State license fee	$350	$350	$350
Homeland Security training/SLEA (37 officers)	$3,515	$3,515	$3,515
DuPage & Illinois Juvenile Officer's Association	$30	$30	$30
ILEAS	$240	$240	$240
National Safety Council	$200	$200	$200
K9 - NAPWDA	$45	$45	$45
Illinois Truck Enforcement Association	$100	$100	$100
ILECA K9 Association	$40	$40	$40
Aurora Sportsman's Club membership (1)	$165	$165	$165
Illinois Drug Enforcement Officer's Association	$50	$50	$50
DuPage County Senior Police Management Assocociation	$125	$125	$125
DuPage County Crisis Intervention Team Association	$100	$100	$100
Illinois Tactical Officer's Association (2)	$80	$80	$80

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Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$58**
Div	**003**	**Operations**	**FY16 Actual**	**$58**	**FY20 Budget**	**$60**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$0**	**FY20 EOY**	**$60**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$0**	**FY21 Budget**	**$60**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Child Seat safety review - Safe Ride News	$60	$60	$60

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Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,169**	**FY19 Actual**	**$2,125**
Div	**003**	**Operations**	**FY16 Actual**	**$1,018**	**FY20 Budget**	**$2,775**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$2,270**	**FY20 EOY**	**$2,600**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$1,294**	**FY21 Budget**	**$2,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Roll Call training materials	$125	$125	$125
CPR & AED student manuals	$700	$650	$650
CPR & AED Instructor manuals/kits	$600	$600	$600
HAZMAT materials	$150	$150	$150
Airborne Pathogens Instructor manuals	$600	$525	$525
Bloodborne Pathogens manuals	$600	$550	$550

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$7,675**	**FY19 Actual**	**$29,146**
Div	**003**	**Operations**	**FY16 Actual**	**$25,953**	**FY20 Budget**	**$28,750**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$30,137**	**FY20 EOY**	**$28,600**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$31,338**	**FY21 Budget**	**$29,355**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 15 marked vehicles	$17,150	$17,100	$17,110
Vehicle change-out costs - removal of equipment	$1,350	$1,300	$1,345
Car wash and sanitization	$1,800	$1,800	$1,800
Striping repairs of marked vehicles	$350	$300	$350
Repair/re-striping	$100	$100	$750
Snow/pursuit tires	$8,000	$8,000	$8,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$939**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$614**	**FY20 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64118**	**Radios**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$630**	**FY19 Actual**	**$18,878**
Div	**003**	**Operations**	**FY16 Actual**	**$386**	**FY20 Budget**	**$5,360**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$1,852**	**FY20 EOY**	**$6,760**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$5,046**	**FY21 Budget**	**$7,820**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Opticom system maintenance and repairs	$750	$750	$825
Recharging of fire extinguishers	$450	$450	$450
Typewriters (3) (insurance policy)	$80	$85	$80
Multi function printer (insurance policy)	$0	$0	$0
Repairs & installations	$350	$350	$385
Mobile radios, remote mic's, chargers, base radios (insurance policy)	$80	$80	$80
In-squad radio maintenance (insurance policy)	$590	$580	$590
In-squad E-ticket printer maintenance (insurance policy)	$1,080	$1,020	$1,080
In squad computer maintenance (2) (insurance policy)	$0	$415	$415
In squad computer maintenance (14) (insurance policy) under warranty	$0	$0	$0
Extended warranty for laptop	$0	$0	$685
Live scan biometrics software	$1,980	$1,980	$1,980
Crash Data Recorder software	$0	$1,050	$1,250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$18,357**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$75**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$235**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$0**	**FY20 EOY**	**$210**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$344**	**FY21 Budget**	**$255**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
External drives	$200	$180	$195
Address stamper	$35	$30	$30
Notary supplies	$0	$0	$30

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$446**	**FY19 Actual**	**$221**
Div	**003**	**Operations**	**FY16 Actual**	**$130**	**FY20 Budget**	**$200**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$308**	**FY20 EOY**	**$260**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$825**	**FY21 Budget**	**$250**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Business cards	$200	$260	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$11,754**	**FY19 Actual**	**$11,976**
Div	**003**	**Operations**	**FY16 Actual**	**$7,971**	**FY20 Budget**	**$16,750**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$13,166**	**FY20 EOY**	**$15,930**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$11,324**	**FY21 Budget**	**$16,125**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Evidence/crime scene processing/storage containers/range supplies	$2,700	$2,500	$2,525
Evidence Technician equipment and supplies/cases	$875	$805	$850
Bicycle program parts and supplies	$450	$400	$375
Traffic unit and CSO supplies, strobes, flares/signs	$950	$900	$885
Keys, batteries, squad car trunk supplies/magazines	$1,350	$1,275	$1,250
Title transfer for marked vehicles	$1,650	$1,600	$1,700
Light bars kits/parts, emergency equipment, disposable blankets	$725	$700	$700
Supplies for in-car printers	$200	$200	$200
Mannequin face shields/lung packs/CPR pads	$1,600	$1,550	$1,565
K9 Program - misc supplies, food, equipment, dog cage, ramp, etc.	$1,700	$1,650	$1,650
Rifle and pistol parts-range	$1,300	$1,300	$1,200
Repair and cleaning kits-range	$500	$500	$500
Force on Force training kits/red training guns/knife	$500	$500	$500
Trauma supplies/rescue discs	$100	$100	$100
Photography supplies	$950	$950	$925
Gas Mask filters thirty-seven (37) (expire 2023)	$0	$0	$250
Baby Mannequin CPR/parts/supplies	$300	$200	$200
Naloxone (Narcan) overdose nasal spray (grant to FY22)	$0	$0	$0
Tables/chairs	$775	$700	$650
Prisoner meal money	$125	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$6,731**	**FY19 Actual**	**$5,395**
Div	**003**	**Operations**	**FY16 Actual**	**$17,031**	**FY20 Budget**	**$16,715**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$19,248**	**FY20 EOY**	**$15,140**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$10,567**	**FY21 Budget**	**$10,695**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
NIPAS equipment	$1,500	$1,500	$250
Portable bluetooth public address mic kit	$1,600	$0	$0
New police bike (next in FY22)	$0	$0	$0
Replacement emergency lights	$2,500	$2,500	$2,450
Evidence camera (1)	$800	$800	$800
Air filters for the evidence vault	$1,000	$1,000	$1,000
Patrol rifle parts/optics/equipment	$1,950	$1,950	$1,850
Gas masks - thirty-seven (37) (expires 2023)	$0	$0	$1,450
K9 Program - kennel	$200	$225	$250
TV/DVD	$475	$475	$450
Training room tables	$5,250	$5,250	$0
Binoculars - night vision	$945	$945	$0
Evidence camera lens	$495	$495	$495
Ballistic shield (med)	$0	$0	$1,700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$9**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$25**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$0**	**FY20 EOY**	**$15**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$25	$15	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$42,256**	**FY19 Actual**	**$35,591**
Div	**003**	**Operations**	**FY16 Actual**	**$41,232**	**FY20 Budget**	**$51,820**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$52,745**	**FY20 EOY**	**$51,780**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$47,335**	**FY21 Budget**	**$49,920**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform allowance with ammunition (38 Officers)/CBA (less $400 for 2 Officers)	$27,145	$27,145	$29,045
Police jackets/polos	$400	$385	$400
Replacement of body armor for nine (9) officers (FY21)	$0	$0	$6,750
Replacement of body armor for seven (7) officers (FY20)	$5,250	$5,250	$0
Body armor for three (3) officers	$2,250	$2,250	$1,500
Vest carriers for taser/other equipment	$300	$300	$300
Miscellaneous repairs to uniforms or approved equipment	$425	$425	$425
K9 Program - apparel for dog	$200	$175	$150
Initial uniform purchases for new Officers	$13,500	$13,500	$9,000
2 Officer badge sets/2 Supervisor badge sets	$2,350	$2,350	$2,350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$15,906**	**FY19 Actual**	**$15,896**
Div	**003**	**Operations**	**FY16 Actual**	**$5,716**	**FY20 Budget**	**$19,155**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$15,127**	**FY20 EOY**	**$19,155**
Acct	**66009**	**Ammunition & Firearms**	**FY18 Actual**	**$15,294**	**FY21 Budget**	**$32,665**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Duty ammunition	$7,000	$7,000	$7,000
Pepperball rifle/pistols	$2,495	$2,495	$0
Marking ammunition pistol/rifle conversion kits	$615	$615	$1,000
Weapon system/Tasers (7) seven	$4,725	$4,725	$17,865
Taser ammunition (duty / training)	$2,720	$2,720	$1,600
Sniper ammunition	$300	$300	$300
Patrol rifles	$1,300	$1,300	$1,300
MERIT SWAT officer ammunition	$0	$0	$3,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$77,890**	**FY19 Actual**	**$80,080**
Div	**003**	**Operations**	**FY16 Actual**	**$62,018**	**FY20 Budget**	**$68,400**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$51,566**	**FY20 EOY**	**$67,985**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$57,937**	**FY21 Budget**	**$66,880**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 15 Marked Vehicles			
Unleaded - 30,400 gals @ $2.20/gal	$68,400	$67,985	$66,880

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,610**	**FY19 Actual**	**$1,417**
Div	**003**	**Operations**	**FY16 Actual**	**$1,636**	**FY20 Budget**	**$1,600**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$1,696**	**FY20 EOY**	**$1,250**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,583**	**FY21 Budget**	**$1,300**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Allocated costs -			
4.50% of telephone usage and fees	$1,600	$1,250	$1,300
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,760**	**FY19 Actual**	**$10,956**
Div	**003**	**Operations**	**FY16 Actual**	**$3,277**	**FY20 Budget**	**$11,815**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$4,226**	**FY20 EOY**	**$11,715**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$6,933**	**FY21 Budget**	**$11,875**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$11,815	$11,715	$11,875

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,747**	**FY19 Actual**	**$3,010**
Div	**003**	**Operations**	**FY16 Actual**	**$4,898**	**FY20 Budget**	**$4,270**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$3,060**	**FY20 EOY**	**$4,050**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$3,345**	**FY21 Budget**	**$3,985**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$4,270	$4,050	$3,985
15 marked vehicles			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$20,000**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$0**	**FY20 EOY**	**$12,650**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$46,450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
In-car video camera systems (4) (moved to DUI Tech division)	$20,000	$0	$0
In-car computer (POP) REPLACEMENT	$0	$4,650	$0
Drone thermal imager (funded through grants)	$0	$8,000	$0
Security system fixed ALPR - Army Trail Rd	$0	$0	$25,000
UTV side by side utility equipment	$0	$0	$21,450

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$140,733**	**FY19 Actual**	**$229,614**
Div	**003**	**Operations**	**FY16 Actual**	**$77,698**	**FY20 Budget**	**$118,470**
Sub-Div	**0300**	**Patrol**	**FY17 Actual**	**$71,457**	**FY20 EOY**	**$123,845**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$214,886**	**FY21 Budget**	**$133,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Three (3) marked squads REPLACEMENT	$95,500	$100,875	$0
Change-over & striping costs for 3 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$15,975	$15,975	$0
LED lighting (outside mirrors & rear deck) for 3 marked squads REPLACEMENT	$6,995	$6,995	$0
Three (3) marked squads REPLACEMENT	$0	$0	$108,000
Change-over & striping costs for 3 marked squads incluing seating partitions, if needed, & computer mounting brackets REPLACEMENT	$0	$0	$18,300
LED lighting (outside mirrors & rear deck) for 3 marked squads REPLACEMENT	$0	$0	$7,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - CIY
01-03-003-0301

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60040	Sworn Wages	$594,550	$617,448	$639,827	$637,680	$578,505	$541,350
60060	Specialty Wages	$19,607	$20,253	$20,421	$16,995	$16,045	$15,595
60140	Sworn Overtime	$62,474	$84,976	$79,079	$79,100	$77,000	$82,145
60210	PPO Health Insurance	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$81,826	$96,495	$116,698	$122,600	$117,065	$120,600
60230	Dental Insurance	$3,656	$4,290	$5,381	$5,800	$6,100	$6,400
60240	Life Insurance	$406	$422	$425	$400	$430	$500
60250	FICA Retirement	$8,724	$10,141	$10,389	$10,500	$9,200	$7,800
60270	Police Pension Retirement	$209,334	$240,494	$262,001	$287,400	$286,940	$297,400
60281	Cash in lieu of Vacation	$26,094	$0	$0	$0	$0	$0
60282	Tuition	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$0	$0	$0	$0	$0	$0
	Sub-Total	**$1,006,671**	**$1,074,519**	**$1,134,221**	**$1,160,475**	**$1,091,285**	**$1,071,790**
Purchased Services							
61012	Professional Services	$7,324	$8,574	$9,767	$16,400	$17,155	$18,880
	Sub-Total	**$7,324**	**$8,574**	**$9,767**	**$16,400**	**$17,155**	**$18,880**
Training & Education							
63001	Conferences & Seminars	$2,056	$2,545	$3,363	$4,020	$3,925	$3,975
63002	Travel & Meetings	$228	$165	$330	$525	$475	$485
63003	Membership Dues & Fees	$2,131	$1,925	$1,450	$6,020	$5,520	$5,825
63004	Subscriptions	$435	$435	$435	$435	$500	$0
63005	Books, Pubs & Ref Material	$0	$0	$0	$200	$50	$0
	Sub-Total	**$4,850**	**$5,070**	**$5,578**	**$11,200**	**$10,470**	**$10,285**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$265	$0	$0	$0
64117	Vehicle	$6,360	$3,585	$4,318	$15,450	$12,985	$12,995
64119	Equipment	$1,546	$1,564	$1,891	$2,620	$3,820	$5,245
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$7,906**	**$5,149**	**$6,474**	**$18,070**	**$16,805**	**$18,240**
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$0	$0
66002	Printed Supplies	$128	$37	$0	$50	$80	$120
66004	Operating Materials	$4,975	$3,323	$2,008	$3,300	$3,300	$3,775
66005	Operating Equipment	$10,436	$837	$1,091	$2,125	$1,850	$2,060
66006	Postage	$111	$39	$19	$125	$100	$125
66007	Uniforms	$7,314	$6,228	$6,311	$5,700	$5,350	$6,050
66503	Vehicle Fuel	$10,333	$12,127	$14,552	$14,630	$14,500	$14,300
66507	Telephones-Land Based	$2,736	$2,638	$2,362	$2,660	$2,100	$2,200
66508	Telephones-Mobile	$4,653	$4,112	$5,151	$4,465	$5,525	$5,675
66513	Oil, Lubricants & Fluids	$353	$660	$511	$950	$900	$950
66517	Telephones-Data	$212	$214	$233	$460	$235	$240
	Sub-Total	**$41,251**	**$30,215**	**$32,238**	**$34,465**	**$33,940**	**$35,495**
	Total Operating Expenses	**$1,068,002**	**$1,123,527**	**$1,188,278**	**$1,240,610**	**$1,169,655**	**$1,154,690**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - CIY
01-03-003-0301

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$0
69110	Vehicles	$32,685	$32,090	$36,562	$75,000	$74,740	$38,925
	Sub-Total	**$32,685**	**$32,090**	**$36,562**	**$75,000**	**$74,740**	**$38,925**
	Total Capital Outlays	**$32,685**	**$32,090**	**$36,562**	**$75,000**	**$74,740**	**$38,925**
Total		**$1,100,687**	**$1,155,617**	**$1,224,840**	**$1,315,610**	**$1,244,395**	**$1,193,615**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$603,923**	**FY19 Actual**	**$639,827**
Div	**003**	**Operations**	**FY16 Actual**	**$565,037**	**FY20 Budget**	**$637,680**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$594,550**	**FY20 EOY**	**$578,505**
Acct	**60040**	**Sworn Wages**	**FY18 Actual**	**$617,448**	**FY21 Budget**	**$541,350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
One (1) Watch Commander			
Total Non Union	$117,855	$125,685	$125,030
Four (4) Detectives			
Total FOP Union	$502,025	$452,820	$398,720
Pay and Benefits Program - Non Union	$5,400	$0	$5,000
Pay and Benefits Program - FOP Union Contract	$12,400	$0	$12,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$22,599**	**FY19 Actual**	**$20,421**
Div	**003**	**Operations**	**FY16 Actual**	**$18,798**	**FY20 Budget**	**$16,995**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$19,607**	**FY20 EOY**	**$16,045**
Acct	**60060**	**Specialty Wages**	**FY18 Actual**	**$20,253**	**FY21 Budget**	**$15,595**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Stipends disbursed quarterly each Fiscal Year:			
Four (4) Detectives @ $375 each quarter	$7,500	$6,750	$6,000
One (1) Detective Watch Commander @ $750 each quarter	$3,000	$3,000	$3,000
FOP Officer-In-Charge pay	$6,295	$6,295	$6,395
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$95,647**	**FY19 Actual**	**$79,079**
Div	**003**	**Operations**	**FY16 Actual**	**$48,834**	**FY20 Budget**	**$79,100**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$62,474**	**FY20 EOY**	**$77,000**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$84,976**	**FY21 Budget**	**$82,145**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Sworn positions:			
One (1) Detective Watch Commander - Non Union	$11,000	$11,000	$11,300
Four (4) Detectives - FOP Union	$60,000	$60,000	$62,150
Tactical operations/details/surveillance	$6,000	$6,000	$6,395
Pay and Benefits Program - Non Union	$500	$0	$400
Pay and Benefits Program - FOP Union Contract	$1,600	$0	$1,900

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$9**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$86,781**	**FY19 Actual**	**$116,698**
Div	**003**	**Operations**	**FY16 Actual**	**$88,538**	**FY20 Budget**	**$122,600**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$81,826**	**FY20 EOY**	**$117,065**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$96,495**	**FY21 Budget**	**$120,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$101,900	$117,065	$101,800
HMO Health Insurance Premiums - separated employees	$20,700	$0	$18,800

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,109**	**FY19 Actual**	**$5,381**
Div	**003**	**Operations**	**FY16 Actual**	**$4,061**	**FY20 Budget**	**$5,800**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$3,656**	**FY20 EOY**	**$6,100**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$4,290**	**FY21 Budget**	**$6,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$4,500	$6,100	$4,800
Dental Insurance Premiums - separated employees	$1,300	$0	$1,600

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Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$423**	**FY19 Actual**	**$425**
Div	**003**	**Operations**	**FY16 Actual**	**$407**	**FY20 Budget**	**$400**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$406**	**FY20 EOY**	**$430**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$422**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$400	$430	$500

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$8,473**	**FY19 Actual**	**$10,389**
Div	**003**	**Operations**	**FY16 Actual**	**$7,329**	**FY20 Budget**	**$10,500**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$8,724**	**FY20 EOY**	**$9,200**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$10,141**	**FY21 Budget**	**$7,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$10,300	$9,200	$7,600
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - FOP Union Contract	$200	$0	$200

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$194,796**	**FY19 Actual**	**$262,001**
Div	**003**	**Operations**	**FY16 Actual**	**$183,331**	**FY20 Budget**	**$287,400**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$209,334**	**FY20 EOY**	**$286,940**
Acct	**60270**	**Police Pension Retirement**	**FY18 Actual**	**$240,494**	**FY21 Budget**	**$297,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Contribution to the Police Pension Fund	$287,400	$286,940	$297,400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$26,094**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,470**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,080**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$8,869**	**FY19 Actual**	**$9,767**
Div	**003**	**Operations**	**FY16 Actual**	**$4,807**	**FY20 Budget**	**$16,400**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$7,324**	**FY20 EOY**	**$17,155**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$8,574**	**FY21 Budget**	**$18,880**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Pawn Shop search engine	$2,300	$2,240	$2,305
Clear Investigative services search engine	$2,565	$2,565	$2,565
Telephone subpoena studies/Grand Jury	$1,500	$1,375	$1,400
Automated License Plate Recognition (ALPR) Vigilant search engine	$4,995	$5,995	$6,995
Texting service for covert operations	$500	$475	$500
Polygraph	$250	$250	$250
Photo enhancement	$250	$250	$250
State ID user fees for LiveScan fingerprints (liquor applications)	$400	$400	$440
Financial Institution records for criminal investigations	$850	$815	$835
Medical records for investigations	$475	$475	$475
Illinois Public Safety Agency Network (IPSAN) search engine	$1,320	$1,320	$1,320
Pole camera removal and installation	$995	$995	$995
APBNet/Critical Reach	$0	$0	$550

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,235**	**FY19 Actual**	**$3,363**
Div	**003**	**Operations**	**FY16 Actual**	**$3,415**	**FY20 Budget**	**$4,020**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$2,056**	**FY20 EOY**	**$3,925**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$2,545**	**FY21 Budget**	**$3,975**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Criminal Investigation/Homicide Investigators training class	$1,170	$1,125	$1,125
Financial Crimes training class	$250	$250	$250
Webinar investigative seminars	$200	$200	$200
In-State training programs	$625	$600	$625
Burglary investigations	$175	$175	$175
Robbery investigations	$175	$175	$175
Internet crimes investigations	$375	$375	$375
Computer investigations	$575	$575	$575
Evidence processing for investigators	$225	$200	$225
Local Detective training	$250	$250	$250

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,168**	**FY19 Actual**	**$330**
Div	**003**	**Operations**	**FY16 Actual**	**$565**	**FY20 Budget**	**$525**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$228**	**FY20 EOY**	**$475**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$165**	**FY21 Budget**	**$485**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Business meals	$525	$475	$485

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$805**	**FY19 Actual**	**$1,450**
Div	**003**	**Operations**	**FY16 Actual**	**$2,243**	**FY20 Budget**	**$6,020**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$2,131**	**FY20 EOY**	**$5,520**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$1,925**	**FY21 Budget**	**$5,825**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Midwest Gang Investigators Association	$100	$100	$100
Illinois Homicide Investigators Asssociation	$350	$350	$350
DuPage & Illinois Juvenile Officer's Association	$180	$180	$150
Northeast Multi-Regional Training Membership (5 detectives)	$570	$570	$475
DuPage County Major Crimes Task Force	$0	$0	$0
Homeland Security training/SLEA (5 detectives)	$570	$570	$475
National Safety Council (evaluate in FY22)	$0	$0	$0
Mid States Organized Crime Information Center (MOCIC)	$200	$200	$200
Crime Analyst of Illinois Association	$50	$50	$75
Metropolitan Emergency Response & Investigation Team (MERIT)	$4,000	$3,500	$4,000

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$435**
Div	**003**	**Operations**	**FY16 Actual**	**$435**	**FY20 Budget**	**$435**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$435**	**FY20 EOY**	**$500**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$435**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
APBNet/Critical Reach (moved to 61012)	$435	$500	$0

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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$50**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$200**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$50**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Training videos	$100	$25	$0
High School year books	$100	$25	$0

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$265**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 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	**03**	**Police**	**FY15 Actual**	**$2,157**	**FY19 Actual**	**$4,318**
Div	**003**	**Operations**	**FY16 Actual**	**$7,877**	**FY20 Budget**	**$15,450**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$6,360**	**FY20 EOY**	**$12,985**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$3,585**	**FY21 Budget**	**$12,995**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 10 unmarked vehicles	$9,500	$7,500	$7,500
Car wash and sanitization	$1,100	$1,085	$1,125
Seized vehicle two (2) maintenance	$950	$900	$870
Snow/pursuit tires	$3,900	$3,500	$3,500

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$302**	**FY19 Actual**	**$1,891**
Div	**003**	**Operations**	**FY16 Actual**	**$149**	**FY20 Budget**	**$2,620**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$1,546**	**FY20 EOY**	**$3,820**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$1,564**	**FY21 Budget**	**$5,245**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Repairs of cameras, locks, etc.	$350	$350	$350
Oxygen Forensic mobile device analysis annual license	$1,200	$2,400	$2,400
Electronic lineup software	$600	$600	$600
In and Out board software	$170	$170	$200
BOSS license plate reader software/annual license	$300	$300	$1,695

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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,371**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 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	**03**	**Police**	**FY15 Actual**	**$164**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$188**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$37**	**FY20 Budget**	**$50**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$128**	**FY20 EOY**	**$80**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$37**	**FY21 Budget**	**$120**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Business cards	$50	$80	$120

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,571**	**FY19 Actual**	**$2,008**
Div	**003**	**Operations**	**FY16 Actual**	**$3,778**	**FY20 Budget**	**$3,300**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$4,975**	**FY20 EOY**	**$3,300**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$3,323**	**FY21 Budget**	**$3,775**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Scan Cards for camera system	$100	$100	$100
Gas Masks filters six (6) (expires 2023)	$0	$0	$0
Task Force call out supplies	$250	$250	$250
Micro digital camera/cameras/external drive	$300	$300	$385
Batteries/GPS and license plate reader	$1,050	$1,050	$1,225
Title transfer and registration for unmarked vehicles - Article 36 Seizures	$1,600	$1,600	$1,815

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,045**	**FY19 Actual**	**$1,091**
Div	**003**	**Operations**	**FY16 Actual**	**$2,119**	**FY20 Budget**	**$2,125**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$10,436**	**FY20 EOY**	**$1,850**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$837**	**FY21 Budget**	**$2,060**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Gas masks - six (6) (expires 2023)	$0	$0	$0
Chairs	$200	$260	$350
Surveillance camera / plate reader	$900	$630	$700
Weapon mount system	$425	$425	$425
Case laptop	$600	$535	$585

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$125**	**FY19 Actual**	**$19**
Div	**003**	**Operations**	**FY16 Actual**	**$161**	**FY20 Budget**	**$125**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$111**	**FY20 EOY**	**$100**
Acct	**66006**	**Postage**	**FY18 Actual**	**$39**	**FY21 Budget**	**$125**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Investigative notices	$125	$100	$125

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$5,214**	**FY19 Actual**	**$6,311**
Div	**003**	**Operations**	**FY16 Actual**	**$7,288**	**FY20 Budget**	**$5,700**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$7,314**	**FY20 EOY**	**$5,350**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$6,228**	**FY21 Budget**	**$6,050**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform allowance with ammunition (5 Detectives)/CBA (less $0 for 0 Detectives)	$5,700	$5,350	$5,300
Replacement of body armor for one (1) Detective	$0	$0	$750

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$14,810**	**FY19 Actual**	**$14,552**
Div	**003**	**Operations**	**FY16 Actual**	**$12,227**	**FY20 Budget**	**$14,630**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$10,333**	**FY20 EOY**	**$14,500**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$12,127**	**FY21 Budget**	**$14,300**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 10 Unmarked Vehicles			
Unleaded - 6,500 gals @ $2.20/gal	$14,630	$14,500	$14,300

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$2,683**	**FY19 Actual**	**$2,362**
Div	**003**	**Operations**	**FY16 Actual**	**$2,727**	**FY20 Budget**	**$2,660**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$2,736**	**FY20 EOY**	**$2,100**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$2,638**	**FY21 Budget**	**$2,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
7.50% of telephone usage and fees	$2,660	$2,100	$2,200
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

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Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$5,684**	**FY19 Actual**	**$5,151**
Div	**003**	**Operations**	**FY16 Actual**	**$4,845**	**FY20 Budget**	**$4,465**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$4,653**	**FY20 EOY**	**$5,525**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$4,112**	**FY21 Budget**	**$5,675**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$4,465	$5,525	$5,675

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Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$877**	**FY19 Actual**	**$511**
Div	**003**	**Operations**	**FY16 Actual**	**$1,120**	**FY20 Budget**	**$950**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$353**	**FY20 EOY**	**$900**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$660**	**FY21 Budget**	**$950**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$950	$900	$900
10 umarked vehicles, 2 seized vehicle	$0	$0	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$201**	**FY19 Actual**	**$233**
Div	**003**	**Operations**	**FY16 Actual**	**$208**	**FY20 Budget**	**$460**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$212**	**FY20 EOY**	**$235**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$214**	**FY21 Budget**	**$240**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Outdoor cameras	$460	$235	$240

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$7,999**	**FY20 Budget**	**$0**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$30,815**	**FY19 Actual**	**$36,562**
Div	**003**	**Operations**	**FY16 Actual**	**$64,087**	**FY20 Budget**	**$75,000**
Sub-Div	**0301**	**CIY**	**FY17 Actual**	**$32,685**	**FY20 EOY**	**$74,740**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$32,090**	**FY21 Budget**	**$38,925**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Two (2) unmarked vehicle REPLACEMENT	$67,750	$67,490	$0
LED lighting & change-over costs REPLACEMENT	$7,250	$7,250	$0
One (1) unmarked vehicle REPLACEMENT	$0	$0	$35,000
LED lighting & change-over costs REPLACEMENT	$0	$0	$3,925

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - DUI Tech
01-03-003-0303

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60140	Sworn Overtime	$7,391	$11,977	$10,243	$10,950	$10,950	$10,475
60250	FICA Retirement	$107	$174	$149	$200	$200	$200
	Sub-Total	**$7,498**	**$12,151**	**$10,392**	**$11,150**	**$11,150**	**$10,675**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$150	$100	$100
	Sub-Total	**$0**	**$0**	**$0**	**$150**	**$100**	**$100**
Maintenance							
64117	Vehicle	$0	$0	$0	$0	$0	$0
64119	Equipment	$3,249	$684	$107	$900	$900	$5,600
	Sub-Total	**$3,249**	**$684**	**$107**	**$900**	**$900**	**$5,600**
Commodities							
66002	Printed Supplies	$0	$0	$0	$450	$285	$275
66004	Operating Materials	$1,681	$864	$1,337	$2,550	$2,500	$2,525
66005	Operating Equipment	$14,656	$1,358	$7,493	$11,100	$11,100	$8,875
	Sub-Total	**$16,337**	**$2,222**	**$8,830**	**$14,100**	**$13,885**	**$11,675**
	Total Operating Expenses	**$27,084**	**$15,057**	**$19,329**	**$26,300**	**$26,035**	**$28,050**
Capital Outlays							
69101	Equipment	$10,104	$0	$0	$0	$0	$22,500
69110	Vehicles	$3,435	$0	$1,700	$0	$0	$0
	Sub-Total	**$13,539**	**$0**	**$1,700**	**$0**	**$0**	**$22,500**
	Total Capital Outlays	**$13,539**	**$0**	**$1,700**	**$0**	**$0**	**$22,500**
Total		**$40,623**	**$15,057**	**$21,029**	**$26,300**	**$26,035**	**$50,550**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$3,728**	**FY19 Actual**	**$10,243**
Div	**003**	**Operations**	**FY16 Actual**	**$4,869**	**FY20 Budget**	**$10,950**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$7,391**	**FY20 EOY**	**$10,950**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$11,977**	**FY21 Budget**	**$10,475**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DUI Tech Fund - specialty details & other enforcement operations	$10,950	$10,950	$10,475

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$54**	**FY19 Actual**	**$149**
Div	**003**	**Operations**	**FY16 Actual**	**$70**	**FY20 Budget**	**$200**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$107**	**FY20 EOY**	**$200**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$174**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$200	$200	$200
Pay and Benefits Program - FOP Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$150**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$0**	**FY20 EOY**	**$100**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$0**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DUI updates	$150	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$305**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$4,152**	**FY19 Actual**	**$107**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$900**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$3,249**	**FY20 EOY**	**$900**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$684**	**FY21 Budget**	**$5,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Radar repairs	$500	$500	$500
Breath Alcohol instrument repairs	$400	$400	$500
Extended warranty for in-car video camera systems (4)	$0	$0	$3,100
Annual software license key for in-car video camera systems (10)	$0	$0	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$450**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$0**	**FY20 EOY**	**$285**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$275**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Road signs and announcements	$450	$285	$275

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$314**	**FY19 Actual**	**$1,337**
Div	**003**	**Operations**	**FY16 Actual**	**$1,555**	**FY20 Budget**	**$2,550**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$1,681**	**FY20 EOY**	**$2,500**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$864**	**FY21 Budget**	**$2,525**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Flashlights, signs, and barriers/safety vests	$700	$700	$700
Intoximeter/PBT mouth pieces, roll paper	$675	$650	$650
Intoximeters dry gas tanks	$475	$450	$475
Barricade cones / toppers / enforcement aides	$700	$700	$700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$7,912**	**FY19 Actual**	**$7,493**
Div	**003**	**Operations**	**FY16 Actual**	**$888**	**FY20 Budget**	**$11,100**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$14,656**	**FY20 EOY**	**$11,100**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$1,358**	**FY21 Budget**	**$8,875**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dual antenna radar units - two (2)	$2,500	$2,500	$2,500
Replacement of emergency lights	$2,150	$2,150	$2,125
Portable breath alcohol tester	$750	$750	$750
Emergency scene lighting	$1,000	$1,000	$1,000
Miscellaneous equipment	$500	$500	$500
Replace automated license plate camera	$2,000	$2,000	$2,000
Trunk storage	$2,200	$2,200	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$10,104**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$22,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
In-car video camera systems (4)	$0	$0	$22,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$1,700**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0303**	**DUI Tech**	**FY17 Actual**	**$3,435**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Police - Criminal Forfeitures
01-03-003-0304

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61012	Professional Services	$150	$0	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$0	$100	$50	$0
	Sub-Total	**$150**	**$0**	**$0**	**$100**	**$50**	**$0**
Training & Education							
63001	Conferences & Seminars	$350	$0	$0	$0	$0	$0
63004	Subscriptions	$0	$0	$0	$0	$0	$0
	Sub-Total	**$350**	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64119	Equipment	$0	$0	$1,399	$350	$275	$295
	Sub-Total	**$0**	**$0**	**$1,399**	**$350**	**$275**	**$295**
Commodities							
66004	Operating Materials	$1,189	$327	$25	$1,800	$1,675	$1,750
66005	Operating Equipment	$0	$1,343	$4,212	$2,380	$2,380	$3,000
	Sub-Total	**$1,189**	**$1,670**	**$4,237**	**$4,180**	**$4,055**	**$4,750**
	Total Operating Expenses	**$1,689**	**$1,670**	**$5,636**	**$4,630**	**$4,380**	**$5,045**
Capital Outlays							
69101	Equipment	$0	$0	$0	$5,500	$10,000	$0
	Sub-Total	**$0**	**$0**	**$0**	**$5,500**	**$10,000**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$5,500**	**$10,000**	**$0**
Total		**$1,689**	**$1,670**	**$5,636**	**$10,130**	**$14,380**	**$5,045**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$150**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$100**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$0**	**FY20 EOY**	**$50**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$100	$50	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$350**	**FY20 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$1,500**	**FY20 Budget**	**$0**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$300**	**FY19 Actual**	**$1,399**
Div	**003**	**Operations**	**FY16 Actual**	**$1,239**	**FY20 Budget**	**$350**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$0**	**FY20 EOY**	**$275**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$295**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Repairs of cameras, locks, etc. interview rooms	$350	$275	$295

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$251**	**FY19 Actual**	**$25**
Div	**003**	**Operations**	**FY16 Actual**	**$585**	**FY20 Budget**	**$1,800**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$1,189**	**FY20 EOY**	**$1,675**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$327**	**FY21 Budget**	**$1,750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Weapon mounting rails/rack/equipment	$900	$800	$875
Covert camera	$400	$375	$375
Miscellaneous equipment	$500	$500	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$1,766**	**FY19 Actual**	**$4,212**
Div	**003**	**Operations**	**FY16 Actual**	**$6,810**	**FY20 Budget**	**$2,380**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$0**	**FY20 EOY**	**$2,380**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$1,343**	**FY21 Budget**	**$3,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Surveillance equipment/computer	$625	$625	$625
Covert vehicle lighting	$450	$450	$450
Weapon mount system (2)	$850	$850	$450
Projector	$0	$0	$1,475
Bite pads	$455	$455	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**03**	**Police**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**003**	**Operations**	**FY16 Actual**	**$0**	**FY20 Budget**	**$5,500**
Sub-Div	**0304**	**Criminal Forfeitures**	**FY17 Actual**	**$0**	**FY20 EOY**	**$10,000**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Thermal imager	$5,500	$10,000	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Capital Improvements
01-04-042-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61012	Professional Services	$0	$18,500	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$163	$0	$0	$0	$0	$0
	Sub-Total	**$163**	**$18,500**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$163**	**$18,500**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$20,000
69200	Public Improvements	$0	$0	$0	$0	$0	$0
69300	Real Estate	$713,565	$0	$0	$0	$0	$0
	Sub-Total	**$713,565**	**$0**	**$0**	**$0**	**$0**	**$20,000**
	Total Capital Outlays	**$713,565**	**$0**	**$0**	**$0**	**$0**	**$20,000**
Total		**$713,728**	**$18,500**	**$0**	**$0**	**$0**	**$20,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$18,500**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$163**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$20,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Demolition of 4N311 Glen Ellyn Road	$0	$0	$20,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$14,072**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$9,987**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69200**	**Public Improvements**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$713,565**	**FY20 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Road Program
01-04-042-0080

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61012	Professional Services	$9,265	$10,180	$7,317	$12,250	$3,180	$7,250
	Sub-Total	**$9,265**	**$10,180**	**$7,317**	**$12,250**	**$3,180**	**$7,250**
	Total Operating Expenses	**$9,265**	**$10,180**	**$7,317**	**$12,250**	**$3,180**	**$7,250**
Total		**$9,265**	**$10,180**	**$7,317**	**$12,250**	**$3,180**	**$7,250**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,724**	**FY19 Actual**	**$7,317**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$3,858**	**FY20 Budget**	**$12,250**
Sub-Div	**0080**	**Road Program**	**FY17 Actual**	**$9,265**	**FY20 EOY**	**$3,180**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$10,180**	**FY21 Budget**	**$7,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous, vehicle tows and irrigation repairs resulting from Road Program	$250	$0	$250
IDOT required QA/QC material testing, inspections and reports	$8,000	$3,180	$7,000
Soil borings for future Road Programs	$4,000	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$166,416	$168,870	$174,740	$199,560	$187,385	$166,270
60025	Non-Sworn Temporary Wages	$5,398	$7,250	$3,675	$5,000	$3,165	$5,760
60120	Non-Sworn Overtime	$6,514	$7,307	$10,323	$7,700	$7,800	$7,700
60220	HMO Health Insurance	$6,338	$6,735	$6,631	$7,100	$7,020	$7,300
60230	Dental Insurance	$283	$295	$275	$400	$315	$400
60240	Life Insurance	$27	$28	$26	$100	$30	$100
60249	Other Group Insurance	$29,560	$30,474	$31,357	$32,300	$22,665	$20,200
60250	FICA Retirement	$13,511	$13,925	$14,329	$16,600	$15,100	$13,700
60260	IMRF Retirement	$22,491	$22,169	$22,005	$23,500	$23,300	$22,400
60281	Cash in lieu of Vacation	$0	$0	$0	$3,190	$610	$0
	Sub-Total	**$250,538**	**$257,053**	**$263,361**	**$295,450**	**$267,390**	**$243,830**
Purchased Services							
61012	Professional Services	$13,483	$15,982	$12,777	$11,130	$9,915	$11,730
61023	Notices, Filings & Recordings	$147	$344	$0	$0	$0	$100
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$13,630**	**$16,326**	**$12,777**	**$11,130**	**$9,915**	**$11,830**
Training & Education							
63001	Conferences & Seminars	$1,331	$1,234	$1,160	$1,200	$0	$2,500
63002	Travel & Meetings	$31	$125	$93	$100	$80	$100
63003	Membership Dues & Fees	$0	$0	$60	$60	$120	$0
63005	Books, Pubs & Ref Material	$28	$41	$0	$30	$35	$0
	Sub-Total	**$1,390**	**$1,400**	**$1,313**	**$1,390**	**$235**	**$2,600**
Maintenance							
64110	Bldgs & Grnds	$202,448	$81,991	$59,113	$123,020	$112,830	$132,600
64112	Sidewalks	$0	$0	$0	$8,000	$0	$8,000
64114	Street Lights	$0	$0	$1,186	$0	$0	$0
64117	Vehicle	$681	$1,385	$478	$800	$500	$700
64119	Equipment	$51,499	$78,644	$88,022	$62,030	$54,640	$64,130
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$254,628**	**$162,020**	**$148,799**	**$193,850**	**$167,970**	**$205,430**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Buildings & Grounds
01-04-043-0058

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$264	$359	$194	$300	$250	$300
66002	Printed Supplies	$3,277	$0	$0	$200	$100	$200
66004	Operating Materials	$21,207	$14,988	$20,273	$20,150	$19,585	$20,600
66005	Operating Equipment	$14,365	$4,639	$5,974	$2,000	$1,800	$2,000
66006	Postage	$0	$0	$0	$10	$0	$0
66007	Uniforms	$1,202	$1,378	$1,296	$1,140	$1,310	$1,315
66011	Trees & Plantings	$580	$1,097	$651	$850	$1,755	$1,000
66501	Electricity	$4,369	$2,023	$1,166	$1,500	$1,200	$1,200
66502	Natural Gas	$1,535	$713	$0	$2,000	$700	$1,500
66503	Vehicle Fuel	$1,511	$1,434	$2,314	$1,460	$1,650	$1,605
66507	Telephones-Land Based	$547	$528	$472	$535	$410	$425
66508	Telephones-Mobile	$867	$998	$1,013	$1,320	$1,120	$1,100
66509	Chemicals	$2,488	$4,041	$4,414	$5,175	$5,050	$5,175
66513	Oil, Lubricants & Fluids	$190	$367	$358	$350	$350	$350
66517	Telephones-Data	$117	$0	$0	$0	$0	$0
	Sub-Total	**$52,519**	**$32,565**	**$38,125**	**$36,990**	**$35,280**	**$36,770**
	Total Operating Expenses	**$572,705**	**$469,364**	**$464,375**	**$538,810**	**$480,790**	**$500,460**
Capital Outlays							
69101	Equipment	$8,800	$0	$7,080	$0	$0	$0
69104	Buildings & Grounds Improvem	$0	$90,452	$122,300	$0	$0	$155,000
69110	Vehicles	$0	$40,223	$0	$0	$0	$0
	Sub-Total	**$8,800**	**$130,675**	**$129,380**	**$0**	**$0**	**$155,000**
	Total Capital Outlays	**$8,800**	**$130,675**	**$129,380**	**$0**	**$0**	**$155,000**
Total		**$581,505**	**$600,039**	**$593,755**	**$538,810**	**$480,790**	**$655,460**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$166,513**	**FY19 Actual**	**$174,740**
Div	**043**	**Public Works**	**FY16 Actual**	**$149,268**	**FY20 Budget**	**$199,560**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$166,416**	**FY20 EOY**	**$187,385**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$168,870**	**FY21 Budget**	**$166,270**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Forestry/B&G Supervisor (40%; 60% 01-04-043-0063)			
Total Non Union	$43,075	$44,980	$43,500
Crew Leader (FY20)			
Two (2) Maintenance Worker II			
Total 150 Union	$126,655	$117,125	$118,770
Pay and Benefits Program - Non Union	$1,600	$0	$1,500
Pay and Benefits Program - 150 Union Contract	$2,700	$0	$2,500
Accrued leave paid at retirement per 150 Union Contract	$25,530	$25,280	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,163**	**FY19 Actual**	**$3,675**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,760**	**FY20 Budget**	**$5,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$5,398**	**FY20 EOY**	**$3,165**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$7,250**	**FY21 Budget**	**$5,760**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Seasonal employment (~ 480 hours)	$5,000	$3,165	$5,760

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$7,679**	**FY19 Actual**	**$10,323**
Div	**043**	**Public Works**	**FY16 Actual**	**$5,771**	**FY20 Budget**	**$7,700**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$6,514**	**FY20 EOY**	**$7,800**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$7,307**	**FY21 Budget**	**$7,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:		$7,800	
One (1) Forestry Supervisor (40%; 60% 01-04-043-0063)			
Total Non Union	$600		$600
One (1) Maintenance Worker II			
One (1) Crew Leader			
Total 150 Union	$7,000		$7,000
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$100		$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,863**	**FY19 Actual**	**$6,631**
Div	**043**	**Public Works**	**FY16 Actual**	**$6,239**	**FY20 Budget**	**$7,100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$6,338**	**FY20 EOY**	**$7,020**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$6,735**	**FY21 Budget**	**$7,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$7,100	$7,020	$7,300
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$227**	**FY19 Actual**	**$275**
Div	**043**	**Public Works**	**FY16 Actual**	**$278**	**FY20 Budget**	**$400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$283**	**FY20 EOY**	**$315**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$295**	**FY21 Budget**	**$400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$400	$315	$400
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$24**	**FY19 Actual**	**$26**
Div	**043**	**Public Works**	**FY16 Actual**	**$26**	**FY20 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$27**	**FY20 EOY**	**$30**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$28**	**FY21 Budget**	**$100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Life Insurance Premiums	$100	$30	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$25,663**	**FY19 Actual**	**$31,357**
Div	**043**	**Public Works**	**FY16 Actual**	**$26,429**	**FY20 Budget**	**$32,300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$29,560**	**FY20 EOY**	**$22,665**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$30,474**	**FY21 Budget**	**$20,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$32,300	$22,665	$20,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$13,525**	**FY19 Actual**	**$14,329**
Div	**043**	**Public Works**	**FY16 Actual**	**$12,096**	**FY20 Budget**	**$16,600**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$13,511**	**FY20 EOY**	**$15,100**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$13,925**	**FY21 Budget**	**$13,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$16,100	$15,100	$13,400
Pay and Benefits Program - Non Union	$200	$0	$100
Pay and Benefits Program - 150 Union Contract	$300	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$22,913**	**FY19 Actual**	**$22,005**
Div	**043**	**Public Works**	**FY16 Actual**	**$20,270**	**FY20 Budget**	**$23,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$22,491**	**FY20 EOY**	**$23,300**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$22,169**	**FY21 Budget**	**$22,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$23,000	$23,300	$21,900
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$3,190**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$610**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at retirement	$3,190	$610	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$10,882**	**FY19 Actual**	**$12,777**
Div	**043**	**Public Works**	**FY16 Actual**	**$8,403**	**FY20 Budget**	**$11,130**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$13,483**	**FY20 EOY**	**$9,915**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$15,982**	**FY21 Budget**	**$11,730**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Exterminator service at the Village Hall, Police, Public Works & Kennel facilities	$2,000	$1,860	$2,000
Nuisance wildlife program resident reimbursement	$3,500	$3,200	$3,500
Wildlife removal (beaver trapping, etc.)	$500	$0	$500
Mat service at VH & PD (also in 40-04-044-0052 & 0056) (Year 3 of 5)	$3,130	$3,130	$3,130
Pick-up service for crushed flourescent bulbs (Library pays 25% of this amount)	$700	$0	$700
VH front entry glass door lettering	$100	$0	$100
Fire Alarm System monitoring (50%; 25% 0052, 25% 0054)	$1,200	$1,200	$1,200
Public Works emergency alarm monitoring	$0	$525	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$144**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$147**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$344**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required filings, notices, and recordings	$0	$0	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$107**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,045**	**FY19 Actual**	**$1,160**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,026**	**FY20 Budget**	**$1,200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$1,331**	**FY20 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$1,234**	**FY21 Budget**	**$2,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Building maintenance seminars	$1,200	$0	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$9**	**FY19 Actual**	**$93**
Div	**043**	**Public Works**	**FY16 Actual**	**$138**	**FY20 Budget**	**$100**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$31**	**FY20 EOY**	**$80**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$125**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous meetings, I-Pass	$100	$80	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$60**	**FY19 Actual**	**$60**
Div	**043**	**Public Works**	**FY16 Actual**	**$60**	**FY20 Budget**	**$60**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$120**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CDL renewal (1)	$60	$120	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$31**	**FY20 Budget**	**$30**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$28**	**FY20 EOY**	**$35**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$41**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals (next in FY22)	$30	$35	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$237,295**	**FY19 Actual**	**$59,113**
Div	**043**	**Public Works**	**FY16 Actual**	**$125,397**	**FY20 Budget**	**$123,020**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$202,448**	**FY20 EOY**	**$112,830**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$81,991**	**FY21 Budget**	**$132,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Old Village Hall maintenance (OH)	$0	$0	$0
Police Facility maintenance (PD)	$14,000	$14,000	$58,250
Public Works maintenance (PW)	$17,000	$19,285	$0
Village Hall maintenance (VH)	$6,150	$8,655	$0
104 S Bloomingdale Rd (BD)	$1,000	$845	$1,000
102 Third Street (DT)	$500	$0	$500
Gazebo maintenance (GZ)	$650	$1,055	$5,650
Old Town Area (OT)	$2,500	$0	$2,000
Multi-Building maintenance (MB)	$81,220	$68,990	$65,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,520**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$5,650**	**FY20 Budget**	**$8,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64112**	**Sidewalks**	**FY18 Actual**	**$0**	**FY21 Budget**	**$8,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
VH/Gazebo paver walk repairs/clean, seal and re-sand	$8,000	$0	$8,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$13,207**	**FY19 Actual**	**$1,186**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,397**	**FY19 Actual**	**$478**
Div	**043**	**Public Works**	**FY16 Actual**	**$575**	**FY20 Budget**	**$800**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$681**	**FY20 EOY**	**$500**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$1,385**	**FY21 Budget**	**$700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 2 Vehicles (# 115 and 617)	$800	$500	$700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$55,520**	**FY19 Actual**	**$88,022**
Div	**043**	**Public Works**	**FY16 Actual**	**$50,720**	**FY20 Budget**	**$62,030**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$51,499**	**FY20 EOY**	**$54,640**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$78,644**	**FY21 Budget**	**$64,130**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PD Elevator Hydraulic Pressure Relief Annual Test (State mandate)	$300	$300	$300
PD Elevator maintenance ($195/month) (Year 4of 5)	$2,280	$2,340	$2,340
HVAC Maintenance Repairs not under contract	$2,500	$2,000	$2,500
HVAC Maintenance - PD builidng control system (Year 1of 3)	$6,600	$6,670	$6,600
HVAC Maintenance Contract (Year 3 of 5)	$33,300	$35,040	$35,745
PD Emergency generator maintenance contract	$500	$460	$465
PD Emergency generator repairs not under contract	$2,500	$0	$2,500
Fire Extinguisher maintenance	$3,000	$2,650	$3,000
Fire Alarm System Service Contracts - PD, VH, PW, Old VH,104 Third,102 Third	$1,500	$1,680	$1,680
Fire System 5-Year Obstruction Testing (PD, PW) (next in FY24)	$0	$0	$0
Backflow Preventor Testing - VH, PD & PW, 102 Third St	$2,500	$2,550	$2,550
Boiler & Air Tank Inpsections - VH & PD (State Fire Marshal mandate)	$300	$300	$300
Annual Inspection of Scissor Lift (OSHA mandate) (Library pays 25%)	$250	$250	$250
PW Vehicle Storage Building - Unit Heaters replacements	$3,500	$0	$3,500
VH, PD, PW, Old Village Hall misc. equipment repairs not under contract	$2,000	$0	$2,000
102 Third St./104 S. Bloomingdale Rd.	$1,000	$0	$0
Snow Bowers/Small Equipment/Trailer Parts	$0	$400	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,395**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$520**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$148**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$119**	**FY19 Actual**	**$194**
Div	**043**	**Public Works**	**FY16 Actual**	**$355**	**FY20 Budget**	**$300**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$264**	**FY20 EOY**	**$250**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$359**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Office & computer supplies	$300	$250	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$163**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$200**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$3,277**	**FY20 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Printing (blue prints, forms etc.)	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$20,001**	**FY19 Actual**	**$20,273**
Div	**043**	**Public Works**	**FY16 Actual**	**$20,210**	**FY20 Budget**	**$20,150**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$21,207**	**FY20 EOY**	**$19,585**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$14,988**	**FY21 Budget**	**$20,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Custodial supplies - lights bulbs, ballasts, filters, plumbing suppllies, etc.	$17,000	$16,700	$17,000
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$400	$530	$500
Miscellaneous hand tools	$1,000	$800	$1,000
Furnace filters for Village buildings	$1,000	$950	$1,000
Security system - VH & PD - keys & fobs	$200	$120	$200
Village of Bloomingdale/POW/American Flags/Flag pole rope	$550	$485	$500
VH & PD roof safety lanyard	$0	$0	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$8,762**	**FY19 Actual**	**$5,974**
Div	**043**	**Public Works**	**FY16 Actual**	**$17,495**	**FY20 Budget**	**$2,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$14,365**	**FY20 EOY**	**$1,800**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$4,639**	**FY21 Budget**	**$2,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous tools/equipment	$2,000	$1,800	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$27**	**FY20 Budget**	**$10**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$10	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,132**	**FY19 Actual**	**$1,296**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,059**	**FY20 Budget**	**$1,140**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$1,202**	**FY20 EOY**	**$1,310**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$1,378**	**FY21 Budget**	**$1,315**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (2 @ $240/ea)	$480	$480	$480
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Tee shirts for Seasonal personnel (2 @ $8/ea x 3/ea)	$50	$50	$50
Tee shirts for full-time personnel (3 @ $8/ea x 5/ea)	$80	$120	$125
Cold weather insulated suits (2 @ $130 every 3 years)	$0	$130	$130
Hats (2 @ $15/ea)	$30	$30	$30

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,371**	**FY19 Actual**	**$651**
Div	**043**	**Public Works**	**FY16 Actual**	**$799**	**FY20 Budget**	**$850**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$580**	**FY20 EOY**	**$1,755**
Acct	**66011**	**Trees & Plantings**	**FY18 Actual**	**$1,097**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Annuals for VH landscape beds and planters	$500	$615	$500
VH/PD/Gazebo landscape replacement plantings	$350	$1,140	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$451**	**FY19 Actual**	**$1,166**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,118**	**FY20 Budget**	**$1,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$4,369**	**FY20 EOY**	**$1,200**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$2,023**	**FY21 Budget**	**$1,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Electricity for:			
Acct: 6345320029 - 104 S Bloomingdale Road	$1,500	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$14,538**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$2,678**	**FY20 Budget**	**$2,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$1,535**	**FY20 EOY**	**$700**
Acct	**66502**	**Natural Gas**	**FY18 Actual**	**$713**	**FY21 Budget**	**$1,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Natural gas use in excess of free therms provided per NICOR Franchise Village Hall & Police & 50% of the PW facility. The remaining 50% of the PW facility is charged to 40-04-044-0050-66502.	$2,000	$700	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,826**	**FY19 Actual**	**$2,314**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,203**	**FY20 Budget**	**$1,460**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$1,511**	**FY20 EOY**	**$1,650**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$1,434**	**FY21 Budget**	**$1,605**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 2 Vehicles & Equipment (#115 and 617)			
Unleaded - 730 gallons @ $2.20/gal	$1,460	$1,650	$1,605

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$537**	**FY19 Actual**	**$472**
Div	**043**	**Public Works**	**FY16 Actual**	**$545**	**FY20 Budget**	**$535**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$547**	**FY20 EOY**	**$410**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$528**	**FY21 Budget**	**$425**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
1.50% of telephone usage and fees	$535	$410	$425
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$597**	**FY19 Actual**	**$1,013**
Div	**043**	**Public Works**	**FY16 Actual**	**$623**	**FY20 Budget**	**$1,320**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$867**	**FY20 EOY**	**$1,120**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$998**	**FY21 Budget**	**$1,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet and data services	$1,320	$1,120	$1,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,980**	**FY19 Actual**	**$4,414**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,087**	**FY20 Budget**	**$5,175**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$2,488**	**FY20 EOY**	**$5,050**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$4,041**	**FY21 Budget**	**$5,175**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Calcium Chloride for sidewalks at VH, PD, Library, Old Village Hall, PW & OT	$5,000	$5,000	$5,000
Chemical for floor drain maintenance	$75	$50	$75
Chemicals for HVAC systems	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$237**	**FY19 Actual**	**$358**
Div	**043**	**Public Works**	**FY16 Actual**	**$372**	**FY20 Budget**	**$350**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$190**	**FY20 EOY**	**$350**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$367**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 2 vehicles & equipment (#115 and #617)	$350	$350	$350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,802**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,424**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$117**	**FY20 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$7,080**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$8,800**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$122,300**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$90,452**	**FY21 Budget**	**$155,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Police facility elevator replacement	$0	$0	$70,000
Retrofit and extend Police facility chiller/HVAC to VH	$0	$0	$85,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$36,539**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$40,223**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Kennel
01-04-043-0059

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60120	Non-Sworn Overtime	$3,569	$3,438	$4,132	$4,000	$4,300	$4,050
60250	FICA Retirement	$262	$254	$305	$300	$300	$300
60260	IMRF Retirement	$448	$422	$485	$400	$500	$500
	Sub-Total	**$4,279**	**$4,114**	**$4,922**	**$4,700**	**$5,100**	**$4,850**
Purchased Services							
61012	Professional Services	$510	$1,520	$744	$1,225	$1,350	$1,525
	Sub-Total	**$510**	**$1,520**	**$744**	**$1,225**	**$1,350**	**$1,525**
Maintenance							
64110	Bldgs & Grnds	$3,375	$0	$0	$0	$2,600	$0
	Sub-Total	**$3,375**	**$0**	**$0**	**$0**	**$2,600**	**$0**
Commodities							
66004	Operating Materials	$1,193	$128	$70	$200	$250	$250
66005	Operating Equipment	$711	$0	$0	$600	$350	$0
	Sub-Total	**$1,904**	**$128**	**$70**	**$800**	**$600**	**$250**
	Total Operating Expenses	**$10,068**	**$5,762**	**$5,736**	**$6,725**	**$9,650**	**$6,625**
Total		**$10,068**	**$5,762**	**$5,736**	**$6,725**	**$9,650**	**$6,625**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,445**	**FY19 Actual**	**$4,132**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,699**	**FY20 Budget**	**$4,000**
Sub-Div	**0059**	**Kennel**	**FY17 Actual**	**$3,569**	**FY20 EOY**	**$4,300**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$3,438**	**FY21 Budget**	**$4,050**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Kennel Custodian	$4,000	$4,300	$4,050
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$399**	**FY19 Actual**	**$305**
Div	**043**	**Public Works**	**FY16 Actual**	**$272**	**FY20 Budget**	**$300**
Sub-Div	**0059**	**Kennel**	**FY17 Actual**	**$262**	**FY20 EOY**	**$300**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$254**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$300	$300	$300
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$693**	**FY19 Actual**	**$485**
Div	**043**	**Public Works**	**FY16 Actual**	**$471**	**FY20 Budget**	**$400**
Sub-Div	**0059**	**Kennel**	**FY17 Actual**	**$448**	**FY20 EOY**	**$500**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$422**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$400	$500	$500
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,005**	**FY19 Actual**	**$744**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,340**	**FY20 Budget**	**$1,225**
Sub-Div	**0059**	**Kennel**	**FY17 Actual**	**$510**	**FY20 EOY**	**$1,350**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$1,520**	**FY21 Budget**	**$1,525**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DuPage Animal Control hospital, cremation and extermination services	$1,200	$1,200	$1,200
Fire alarm system monitoring	$0	$125	$300
IL Dept. of Agriculture	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0059**	**Kennel**	**FY17 Actual**	**$3,375**	**FY20 EOY**	**$2,600**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fire alarm system per State mandate	$0	$2,600	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$81**	**FY19 Actual**	**$70**
Div	**043**	**Public Works**	**FY16 Actual**	**$53**	**FY20 Budget**	**$200**
Sub-Div	**0059**	**Kennel**	**FY17 Actual**	**$1,193**	**FY20 EOY**	**$250**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$128**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Feed, bedding, locks, clips, hose replacements, shovels, brooms, etc.	$200	$250	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$600**
Sub-Div	**0059**	**Kennel**	**FY17 Actual**	**$711**	**FY20 EOY**	**$350**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Chip scanner	$600	$350	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Forestry
01-04-043-0063

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$179,364	$186,659	$188,973	$214,700	$214,260	$217,295
60025	Non-Sworn Temporary Wages	$35,623	$33,628	$24,000	$37,720	$20,925	$36,000
60120	Non-Sworn Overtime	$961	$593	$1,715	$1,800	$1,800	$1,800
60220	HMO Health Insurance	$9,506	$10,103	$9,946	$10,600	$10,525	$10,900
60230	Dental Insurance	$424	$443	$412	$500	$470	$500
60240	Life Insurance	$41	$42	$66	$100	$45	$100
60249	Other Group Insurance	$39,875	$39,771	$41,197	$45,400	$43,580	$47,500
60250	FICA Retirement	$16,295	$16,731	$16,260	$19,500	$18,100	$19,600
60260	IMRF Retirement	$23,295	$23,495	$22,649	$24,000	$25,600	$28,200
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
60288	Unemployment Compensation	$0	$0	$0	$0	$0	$0
	Sub-Total	**$305,384**	**$311,465**	**$305,218**	**$354,320**	**$335,305**	**$361,895**
Purchased Services							
61012	Professional Services	$65,150	$65,125	$50,575	$60,525	$60,905	$65,025
61023	Notices, Filings & Recordings	$129	$225	$129	$250	$200	$250
	Sub-Total	**$65,279**	**$65,350**	**$50,704**	**$60,775**	**$61,105**	**$65,275**
Training & Education							
63001	Conferences & Seminars	$2,677	$1,039	$965	$1,850	$1,040	$2,345
63002	Travel & Meetings	$72	$181	$109	$180	$110	$180
63003	Membership Dues & Fees	$810	$1,135	$925	$875	$955	$900
63005	Books, Pubs & Ref Material	$28	$53	$0	$180	$140	$50
	Sub-Total	**$3,587**	**$2,408**	**$1,999**	**$3,085**	**$2,245**	**$3,475**
Maintenance							
64110	Bldgs & Grnds	$52,664	$55,980	$53,645	$56,845	$56,845	$54,890
64117	Vehicle	$4,163	$5,186	$2,814	$2,000	$1,800	$2,000
64119	Equipment	$1,484	$884	$6,722	$2,000	$2,075	$4,750
64123	Tree Trimming & Removal	$39,312	$35,416	$34,927	$38,000	$34,000	$42,000
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$97,623**	**$97,466**	**$98,108**	**$98,845**	**$94,720**	**$103,640**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Forestry
01-04-043-0063

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$307	$188	$230	$250	$230	$250
66002	Printed Supplies	$0	$22	$0	$50	$30	$50
66004	Operating Materials	$4,014	$2,871	$3,154	$6,100	$5,560	$5,350
66005	Operating Equipment	$2,106	$933	$1,758	$1,750	$8,855	$0
66006	Postage	$248	$218	$195	$300	$250	$250
66007	Uniforms	$1,437	$1,706	$1,500	$1,860	$1,705	$2,225
66011	Trees & Plantings	$45,053	$33,373	$43,502	$61,750	$53,685	$61,850
66012	Restorations	$2,439	$1,936	$2,055	$2,500	$2,140	$2,500
66503	Vehicle Fuel	$5,038	$5,508	$5,838	$5,770	$5,250	$5,640
66507	Telephones-Land Based	$547	$528	$472	$535	$410	$425
66508	Telephones-Mobile	$1,532	$1,573	$1,580	$1,980	$1,580	$1,630
66509	Chemicals	$934	$763	$749	$1,000	$520	$900
66513	Oil, Lubricants & Fluids	$594	$674	$1,013	$885	$1,170	$1,200
	Sub-Total	**$64,249**	**$50,293**	**$62,046**	**$84,730**	**$81,385**	**$82,270**
	Total Operating Expenses	**$536,122**	**$526,982**	**$518,075**	**$601,755**	**$574,760**	**$616,555**
Capital Outlays							
69101	Equipment	$0	$6,615	$0	$0	$0	$80,000
69110	Vehicles	$35,670	$110,685	$0	$0	$0	$0
	Sub-Total	**$35,670**	**$117,300**	**$0**	**$0**	**$0**	**$80,000**
	Total Capital Outlays	**$35,670**	**$117,300**	**$0**	**$0**	**$0**	**$80,000**
Total		**$571,792**	**$644,282**	**$518,075**	**$601,755**	**$574,760**	**$696,555**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$229,341**	**FY19 Actual**	**$188,973**
Div	**043**	**Public Works**	**FY16 Actual**	**$187,649**	**FY20 Budget**	**$214,700**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$179,364**	**FY20 EOY**	**$214,260**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$186,659**	**FY21 Budget**	**$217,295**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Forestry/B&G Supervisor (60%; 40% 01-04-043-0058)			
Total Non Union	$64,615	$67,470	$65,245
Two (2) Maintenance Worker II			
Total 150 Union	$144,685	$146,790	$146,850
Pay and Benefits Program - Non Union	$2,300	$0	$2,200
Pay and Benefits Program - 150 Union Contract	$3,100	$0	$3,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$27,821**	**FY19 Actual**	**$24,000**
Div	**043**	**Public Works**	**FY16 Actual**	**$23,367**	**FY20 Budget**	**$37,720**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$35,623**	**FY20 EOY**	**$20,925**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$33,628**	**FY21 Budget**	**$36,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Seasonal employment (~ 2,880 hours)	$37,720	$20,925	$36,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,176**	**FY19 Actual**	**$1,715**
Div	**043**	**Public Works**	**FY16 Actual**	**$2,028**	**FY20 Budget**	**$1,800**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$961**	**FY20 EOY**	**$1,800**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$593**	**FY21 Budget**	**$1,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
One (1) Forestry Supervisor (60%; 40% 01-04-043-0058)	$800	$800	$800
Two (2) Maintenance Worker II	$1,000	$1,000	$1,000
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$8,794**	**FY19 Actual**	**$9,946**
Div	**043**	**Public Works**	**FY16 Actual**	**$9,333**	**FY20 Budget**	**$10,600**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$9,506**	**FY20 EOY**	**$10,525**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$10,103**	**FY21 Budget**	**$10,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$10,600	$10,525	$10,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$341**	**FY19 Actual**	**$412**
Div	**043**	**Public Works**	**FY16 Actual**	**$416**	**FY20 Budget**	**$500**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$424**	**FY20 EOY**	**$470**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$443**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$500	$470	$500
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$36**	**FY19 Actual**	**$66**
Div	**043**	**Public Works**	**FY16 Actual**	**$40**	**FY20 Budget**	**$100**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$41**	**FY20 EOY**	**$45**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$42**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$100	$45	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$43,021**	**FY19 Actual**	**$41,197**
Div	**043**	**Public Works**	**FY16 Actual**	**$40,428**	**FY20 Budget**	**$45,400**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$39,875**	**FY20 EOY**	**$43,580**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$39,771**	**FY21 Budget**	**$47,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$45,400	$43,580	$47,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$19,505**	**FY19 Actual**	**$16,260**
Div	**043**	**Public Works**	**FY16 Actual**	**$16,859**	**FY20 Budget**	**$19,500**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$16,295**	**FY20 EOY**	**$18,100**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$16,731**	**FY21 Budget**	**$19,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$19,000	$18,100	$19,100
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$30,141**	**FY19 Actual**	**$22,649**
Div	**043**	**Public Works**	**FY16 Actual**	**$26,023**	**FY20 Budget**	**$24,000**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$23,295**	**FY20 EOY**	**$25,600**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$23,495**	**FY21 Budget**	**$28,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$23,500	$25,600	$27,500
Pay and Benefits Program - Non Union	$200	$0	$300
Pay and Benefits Program - 150 Union Contract	$300	$0	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$8,652**	**FY20 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,781**	**FY20 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$7,540**	**FY20 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60288**	**Unemployment Compensation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$55,654**	**FY19 Actual**	**$50,575**
Div	**043**	**Public Works**	**FY16 Actual**	**$58,525**	**FY20 Budget**	**$60,525**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$65,150**	**FY20 EOY**	**$60,905**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$65,125**	**FY21 Budget**	**$65,025**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Branch Collection - 3 times per year	$52,000	$52,000	$54,000
Tub grinding for wood waste/branck collection matter	$6,500	$8,880	$10,000
Illinois Department of Agriculture - nursery inspection and certification	$25	$25	$25
Insecticidal treatments for bag worms/aphids	$2,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$301**	**FY19 Actual**	**$129**
Div	**043**	**Public Works**	**FY16 Actual**	**$358**	**FY20 Budget**	**$250**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$129**	**FY20 EOY**	**$200**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$225**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$250	$200	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,645**	**FY19 Actual**	**$965**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,865**	**FY20 Budget**	**$1,850**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$2,677**	**FY20 EOY**	**$1,040**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$1,039**	**FY21 Budget**	**$2,345**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Illinois Tree City Conference	$100	$0	$100
Illinois Landcape Contractors	$60	$75	$75
Illinois Arborist annual seminar/ training	$820	$795	$800
Maintenance Worker II chainsaw safety	$500	$0	$1,200
Supervisor management	$200	$0	$0
Pesticide training	$60	$60	$60
Mid-America Horticultural Trade Show	$75	$75	$75
Dupage Rivershed Salt Group	$35	$35	$35

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$35**	**FY19 Actual**	**$109**
Div	**043**	**Public Works**	**FY16 Actual**	**$256**	**FY20 Budget**	**$180**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$72**	**FY20 EOY**	**$110**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$181**	**FY21 Budget**	**$180**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Northeast Municipal Foresters	$50	$0	$50
Misc lunch/meetings	$100	$95	$100
I-Pass	$30	$15	$30

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$830**	**FY19 Actual**	**$925**
Div	**043**	**Public Works**	**FY16 Actual**	**$900**	**FY20 Budget**	**$875**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$810**	**FY20 EOY**	**$955**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$1,135**	**FY21 Budget**	**$900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
International Society of Arboriculture/Society of Municipal Arborist	$625	$625	$625
CDL renewal (next in FY22)	$0	$0	$0
Morton Arboretum (2-year membership (next FY23)	$100	$180	$0
Illinois Arborist Association	$150	$150	$150
Il Department of Agriculture Pesticide Certification renewal	$0	$0	$125

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$51**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$43**	**FY20 Budget**	**$180**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$28**	**FY20 EOY**	**$140**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$53**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Reference books	$100	$50	$50
CPR & AED student manuals (next in FY22)	$45	$55	$0
Flager training books (next in FY23)	$35	$35	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$32,641**	**FY19 Actual**	**$53,645**
Div	**043**	**Public Works**	**FY16 Actual**	**$35,025**	**FY20 Budget**	**$56,845**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$52,664**	**FY20 EOY**	**$56,845**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$55,980**	**FY21 Budget**	**$54,890**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Landscape maintenance of Village right-of-ways and properties (Year 1 of 5) (also in 40-04-044-0050, 0054 and 0056)	$56,845	$56,845	$54,890

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$256**	**FY19 Actual**	**$2,814**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,480**	**FY20 Budget**	**$2,000**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$4,163**	**FY20 EOY**	**$1,800**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$5,186**	**FY21 Budget**	**$2,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 4 Vehicles (# 517, 341, 412 and 319)	$2,000	$1,800	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$6,722**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,287**	**FY20 Budget**	**$2,000**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$1,484**	**FY20 EOY**	**$2,075**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$884**	**FY21 Budget**	**$4,750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Vermeer chipper, stump grinder, mower, chain saws, lawn equipment	$2,000	$2,075	$2,100
Tree inventory software upgrade	$0	$0	$2,650

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$229,494**	**FY19 Actual**	**$34,927**
Div	**043**	**Public Works**	**FY16 Actual**	**$57,527**	**FY20 Budget**	**$38,000**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$39,312**	**FY20 EOY**	**$34,000**
Acct	**64123**	**Tree Trimming & Removal**	**FY18 Actual**	**$35,416**	**FY21 Budget**	**$42,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Tree pruning - 6" and larger diameter (5 Year Program)	$30,000	$28,500	$30,000
Indian Lakes Open Space tree pruning/removals	$2,000	$1,500	$2,000
Other tree removals due to mortality, natural disasters and hazards	$6,000	$4,000	$5,000
North Maple Street tree trimming and removal	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,120**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,987**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$204**	**FY19 Actual**	**$230**
Div	**043**	**Public Works**	**FY16 Actual**	**$171**	**FY20 Budget**	**$250**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$307**	**FY20 EOY**	**$230**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$188**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Office & computer supplies	$250	$230	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$107**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$50**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$0**	**FY20 EOY**	**$30**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$22**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Customer contact forms	$50	$30	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,305**	**FY19 Actual**	**$3,154**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,990**	**FY20 Budget**	**$6,100**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$4,014**	**FY20 EOY**	**$5,560**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$2,871**	**FY21 Budget**	**$5,350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Marking paint & stakes	$450	$190	$350
Safety equipment	$250	$385	$250
Sthil Kombi Attachments - wire brush & bed redefiner	$600	$515	$0
Hand tools (spades/rakes/pruners/shovels/etc.)	$600	$580	$600
Replacement blades (pole/hand/chainsaws/pruners)	$500	$510	$500
Grow bags - Cardinal nursery (50 @ $8.19)	$550	$410	$400
Nursery potting mix	$300	$275	$300
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$500	$625	$600
Irrigation supplies for Cardinal nursery	$100	$0	$100
Hoop House cover/film	$250	$250	$250
Colored mulch for Old Town area, Lake and Bloomingdale sign and VH	$2,000	$1,820	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,510**	**FY19 Actual**	**$1,758**
Div	**043**	**Public Works**	**FY16 Actual**	**$917**	**FY20 Budget**	**$1,750**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$2,106**	**FY20 EOY**	**$8,855**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$933**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Pole chain saw - replacement	$600	$570	$0
Pole saws (1) - replacement	$250	$240	$0
16" chain saw - replacement	$0	$500	$0
Leaf blower - replacement	$300	$210	$0
Kombi power head	$0	$400	$0
20" chain saw - replacement	$600	$635	$0
Timber grab attachment for Avant	$0	$4,500	$0
Turf tires for Avant	$0	$1,800	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$204**	**FY19 Actual**	**$195**
Div	**043**	**Public Works**	**FY16 Actual**	**$423**	**FY20 Budget**	**$300**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$248**	**FY20 EOY**	**$250**
Acct	**66006**	**Postage**	**FY18 Actual**	**$218**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$300	$250	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,934**	**FY19 Actual**	**$1,500**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,752**	**FY20 Budget**	**$1,860**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$1,437**	**FY20 EOY**	**$1,705**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$1,706**	**FY21 Budget**	**$2,225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (2 @ $240/ea)	$480	$480	$480
Supervisor uniform (1 @ $200/ea)	$200	$100	$200
Tee shirts for full-time personnel (3 @ $12/ea x 5/ea)	$180	$125	$150
Steel-toed shoes (3 @ $250/ea)	$750	$750	$750
Tee shirts for Seasonal personnel (6 @ $12/ea x 3/ea)	$220	$220	$225
Cold weather insulated suits (3 @ $130 every 3 years)	$0	$0	$390
Hats (2 @ $15/ea)	$30	$30	$30

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$288,786**	**FY19 Actual**	**$43,502**
Div	**043**	**Public Works**	**FY16 Actual**	**$75,743**	**FY20 Budget**	**$61,750**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$45,053**	**FY20 EOY**	**$53,685**
Acct	**66011**	**Trees & Plantings**	**FY18 Actual**	**$33,373**	**FY21 Budget**	**$61,850**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
50/50 Residential Tree Planting , gross 100% (Resident share recorded as revenue)	$20,000	$15,300	$18,000
Infill & Replacement ROW tree planting	$30,000	$28,000	$29,000
Streetscape beautification	$5,000	$3,500	$5,000
Old Town beautification (Chamber, parking lot, Lake Street monument sign)	$5,900	$5,680	$9,000
Village Hall & PD plantings	$500	$855	$500
Seedlings for nursery	$350	$350	$350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$949**	**FY19 Actual**	**$2,055**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,645**	**FY20 Budget**	**$2,500**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$2,439**	**FY20 EOY**	**$2,140**
Acct	**66012**	**Restorations**	**FY18 Actual**	**$1,936**	**FY21 Budget**	**$2,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Black dirt & restoration material	$1,100	$1,100	$1,100
Grass seed penn mulch	$1,200	$1,000	$1,200
Soil conditioner	$200	$40	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$7,501**	**FY19 Actual**	**$5,838**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,690**	**FY20 Budget**	**$5,770**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$5,038**	**FY20 EOY**	**$5,250**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$5,508**	**FY21 Budget**	**$5,640**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 3 Vehicles & Equipment (#517,341,412, & 319; BC98 chipper, lawn mowers, etc)			
Unleaded - 1,800 gals @ $2.20/gal	$4,050	$3,850	$3,960
Diesel - 700 gals @ $2.40/gal	$1,720	$1,400	$1,680

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$537**	**FY19 Actual**	**$472**
Div	**043**	**Public Works**	**FY16 Actual**	**$545**	**FY20 Budget**	**$535**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$547**	**FY20 EOY**	**$410**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$528**	**FY21 Budget**	**$425**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Allocated costs -			
1.50% of telephone usage and fees	$535	$410	$425
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,041**	**FY19 Actual**	**$1,580**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,299**	**FY20 Budget**	**$1,980**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$1,532**	**FY20 EOY**	**$1,580**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$1,573**	**FY21 Budget**	**$1,630**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Cellular, radio and/or wireless internet and data services	$1,980	$1,580	$1,630

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$17**	**FY19 Actual**	**$749**
Div	**043**	**Public Works**	**FY16 Actual**	**$920**	**FY20 Budget**	**$1,000**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$934**	**FY20 EOY**	**$520**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$763**	**FY21 Budget**	**$900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Herbicides, fertilizers, pesticides, etc.	$900	$470	$800
Wasp spray	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$599**	**FY19 Actual**	**$1,013**
Div	**043**	**Public Works**	**FY16 Actual**	**$963**	**FY20 Budget**	**$885**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$594**	**FY20 EOY**	**$1,170**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$674**	**FY21 Budget**	**$1,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 4 vehicles & equipment	$885	$700	$700
Small Engine Pre Mix Fuel	$0	$470	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$6,615**	**FY21 Budget**	**$80,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Brush Chipper - REPLACEMENT	$0	$0	$80,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0063**	**Forestry**	**FY17 Actual**	**$35,670**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$110,685**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$615,721	$596,653	$611,642	$621,840	$606,230	$601,955
60025	Non-Sworn Temporary Wages	$26,257	$24,836	$29,978	$32,340	$22,565	$34,560
60030	Non-Sworn Salaries	$61,914	$66,952	$69,881	$72,265	$74,095	$75,435
60120	Non-Sworn Overtime	$61,392	$99,428	$110,693	$69,470	$70,305	$71,065
60210	PPO Health Insurance	$14	$13	$12	$1,100	$1,025	$1,400
60211	EPO Health Insurance	$1,317	$1,584	$1,801	$400	$310	$0
60220	HMO Health Insurance	$26,291	$22,824	$24,073	$22,800	$23,170	$23,600
60230	Dental Insurance	$1,909	$1,850	$1,691	$1,800	$1,840	$1,900
60240	Life Insurance	$267	$278	$259	$300	$280	$300
60249	Other Group Insurance	$129,706	$136,071	$140,075	$136,200	$131,075	$142,500
60250	FICA Retirement	$57,876	$59,391	$61,815	$55,885	$59,100	$60,300
60260	IMRF Retirement	$96,089	$95,385	$93,350	$79,285	$89,400	$97,900
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$1,658	$0	$0	$0	$2,570	$9,560
60282	Tuition	$2,748	$1,403	$0	$0	$0	$0
60285	Opt-Out	$1,300	$1,300	$1,300	$1,300	$1,300	$1,300
	Sub-Total	**$1,084,459**	**$1,107,968**	**$1,146,570**	**$1,094,985**	**$1,083,265**	**$1,121,775**
Purchased Services							
61012	Professional Services	$8,734	$2,784	$4,026	$5,000	$5,540	$6,050
61023	Notices, Filings & Recordings	$216	$94	$562	$350	$240	$300
61024	Leasing & Rental	$1,304	$1,480	$4,301	$7,400	$3,800	$4,300
61028	Utility Locates	$31,153	$24,086	$23,458	$31,000	$28,725	$28,725
	Sub-Total	**$41,407**	**$28,444**	**$32,347**	**$43,750**	**$38,305**	**$39,375**
Training & Education							
63001	Conferences & Seminars	$2,227	$1,086	$1,600	$1,755	$650	$1,700
63002	Travel & Meetings	$860	$283	$789	$155	$515	$385
63003	Membership Dues & Fees	$514	$690	$817	$640	$370	$620
63005	Books, Pubs & Ref Material	$110	$197	$0	$240	$120	$0
	Sub-Total	**$3,711**	**$2,256**	**$3,206**	**$2,790**	**$1,655**	**$2,705**
Maintenance							
64111	Streets	$88,990	$110,115	$107,436	$113,000	$83,510	$103,000
64112	Sidewalks	$10,096	$4,375	$6,832	$7,000	$6,800	$7,000
64114	Street Lights	$195,260	$202,302	$26,428	$60,000	$28,800	$27,500
64115	Traffic Signals	$23,282	$23,971	$23,001	$24,670	$24,365	$24,835
64116	Traffic Signs	$12,298	$9,636	$13,767	$15,000	$14,680	$15,000
64117	Vehicle	$33,839	$46,882	$19,233	$30,730	$26,850	$28,730
64119	Equipment	$17,078	$10,328	$16,065	$16,380	$16,385	$20,830
64125	Street Cleaning	$40,919	$40,419	$41,145	$44,165	$41,240	$45,370
64216	Traffic Signs-In-House	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$421,762**	**$448,028**	**$253,907**	**$310,945**	**$242,630**	**$272,265**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Streets Maintenance
01-04-043-0064

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$649	$448	$483	$500	$400	$450
66002	Printed Supplies	$0	$52	$1,520	$350	$330	$400
66004	Operating Materials	$25,757	$20,049	$20,877	$25,230	$21,115	$25,250
66005	Operating Equipment	$5,578	$4,936	$5,346	$6,160	$7,630	$5,860
66006	Postage	$303	$183	$121	$300	$225	$300
66007	Uniforms	$4,732	$5,115	$4,402	$4,800	$4,515	$5,690
66012	Restorations	$7,561	$8,160	$5,501	$8,000	$6,500	$7,500
66501	Electricity	$58,001	$64,046	$44,845	$38,870	$41,430	$42,340
66503	Vehicle Fuel	$13,328	$31,272	$31,453	$32,940	$32,850	$32,250
66507	Telephones-Land Based	$1,641	$1,583	$1,417	$1,600	$1,225	$1,260
66508	Telephones-Mobile	$4,377	$4,706	$5,012	$4,600	$5,040	$5,190
66509	Chemicals	$2,540	$7,324	$2,615	$5,300	$4,960	$5,300
66510	Road Salt	$89,997	$50,156	$128,096	$105,000	$165,920	$124,500
66511	Asphalt	$26,948	$25,960	$31,664	$31,700	$34,770	$37,100
66512	Concrete	$36,350	$28,698	$23,186	$25,000	$14,300	$25,200
66513	Oil, Lubricants & Fluids	$1,359	$2,591	$2,445	$2,875	$2,200	$2,875
66517	Telephones-Data	$182	$183	$198	$185	$205	$210
	Sub-Total	**$279,303**	**$255,462**	**$309,181**	**$293,410**	**$343,615**	**$321,675**
	Total Operating Expenses	**$1,830,642**	**$1,842,158**	**$1,745,211**	**$1,745,880**	**$1,709,470**	**$1,757,795**
Capital Outlays							
69101	Equipment	$186,506	$129,463	$0	$0	$0	$30,000
69104	Buildings & Grounds Improvem				$0	$0	$50,000
69108	Street Lights	$0	$0	$8,920	$0	$0	$0
69110	Vehicles	$159,995	$354,660	$181,955	$378,000	$377,035	$441,000
	Sub-Total	**$346,501**	**$484,123**	**$190,875**	**$378,000**	**$377,035**	**$521,000**
	Total Capital Outlays	**$346,501**	**$484,123**	**$190,875**	**$378,000**	**$377,035**	**$521,000**
Total		**$2,177,143**	**$2,326,281**	**$1,936,086**	**$2,123,880**	**$2,086,505**	**$2,278,795**

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$565,146**	**FY19 Actual**	**$611,642**
Div	**043**	**Public Works**	**FY16 Actual**	**$607,025**	**FY20 Budget**	**$621,840**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$615,721**	**FY20 EOY**	**$606,230**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$596,653**	**FY21 Budget**	**$601,955**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Streets Maintenance Supervisor			
PW & UT Ops Coordinator (50%; 25% 40-04-044-0052; 25% 40-04-044-0054)			
Admin Assistant - Streets (80%; 10% 40-04-044-0052; 10% 40-04-044-0054)			
Admin Assistant - Utilities (20%; 40% 40-04-044-0052; 40% 40-04-044-0054)			
Total Non Union	$211,700	$219,350	$204,825
Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$435,240	$426,880	$423,530
Pay and Benefits Program - Non Union	$7,600	$0	$6,800
Pay and Benefits Program - 150 Union Contract	$9,300	$0	$8,800
Wreath installation adjustment	($2,000)	$0	$0
Hanging and removal of Holiday lighting adjustment	($40,000)	($40,000)	($42,000)

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$26,092**	**FY19 Actual**	**$29,978**
Div	**043**	**Public Works**	**FY16 Actual**	**$18,446**	**FY20 Budget**	**$32,340**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$26,257**	**FY20 EOY**	**$22,565**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$24,836**	**FY21 Budget**	**$34,560**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Seasonal employment (~ 2,880 hours)	$32,340	$22,565	$34,560

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$58,565**	**FY19 Actual**	**$69,881**
Div	**043**	**Public Works**	**FY16 Actual**	**$60,332**	**FY20 Budget**	**$72,265**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$61,914**	**FY20 EOY**	**$74,095**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$66,952**	**FY21 Budget**	**$75,435**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Director of Public Works (50%, 25% 40-04-044-0052, 25% 40-04-044-0054)	$69,765	$74,095	$72,935
Pay and Benefits Program - Non Union	$2,500	$0	$2,500

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$81,395**	**FY19 Actual**	**$110,693**
Div	**043**	**Public Works**	**FY16 Actual**	**$60,286**	**FY20 Budget**	**$69,470**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$61,392**	**FY20 EOY**	**$70,305**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$99,428**	**FY21 Budget**	**$71,065**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Street Maintenance Supervisor			
PW & UT Ops Coordinator (50%, 25% 40-04-044-0052, 25% 40-04-044-0054)			
Admin Assist - Utilities (20%, 40% 40-04-044-0052, 40% 40-04-044-0054)			
Admin Assist - Streets (80%, 10% 40-04-044-0052, 10% 40-04-044-0054)			
Total Non Union	$16,250	$15,500	$16,250
One (1) Crew Leader			
Five (5) Maintenance Worker II			
Total 150 Union	$67,500	$70,000	$70,000
Pay and Benefits Program - Non Union	$500	$0	$500
Pay and Benefits Program - 150 Union Contract	$1,400	$0	$1,500
Septemberfest adjustment	($6,180)	($5,980)	($7,735)
Holiday lighting adjustment	($3,500)	$0	$0
Fireworks event adjustment	($6,500)	($7,040)	($7,250)
Special Events Committee adjustment	$0	($2,175)	($2,200)

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$11**	**FY19 Actual**	**$12**
Div	**043**	**Public Works**	**FY16 Actual**	**$15**	**FY20 Budget**	**$1,100**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$14**	**FY20 EOY**	**$1,025**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$13**	**FY21 Budget**	**$1,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$1,100	$1,025	$1,400
PPO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,039**	**FY19 Actual**	**$1,801**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,283**	**FY20 Budget**	**$400**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$1,317**	**FY20 EOY**	**$310**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$1,584**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
EPO Health Insurance Premiums - active employees	$400	$310	$0
EPO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$23,270**	**FY19 Actual**	**$24,073**
Div	**043**	**Public Works**	**FY16 Actual**	**$26,052**	**FY20 Budget**	**$22,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$26,291**	**FY20 EOY**	**$23,170**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$22,824**	**FY21 Budget**	**$23,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$22,800	$23,170	$23,600
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,398**	**FY19 Actual**	**$1,691**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,847**	**FY20 Budget**	**$1,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$1,909**	**FY20 EOY**	**$1,840**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$1,850**	**FY21 Budget**	**$1,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$1,800	$1,840	$1,900
Dental Insurance Premiums - separated employees	$0	$0	$0

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Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$206**	**FY19 Actual**	**$259**
Div	**043**	**Public Works**	**FY16 Actual**	**$254**	**FY20 Budget**	**$300**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$267**	**FY20 EOY**	**$280**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$278**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$300	$280	$300

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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$114,564**	**FY19 Actual**	**$140,075**
Div	**043**	**Public Works**	**FY16 Actual**	**$117,091**	**FY20 Budget**	**$136,200**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$129,706**	**FY20 EOY**	**$131,075**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$136,071**	**FY21 Budget**	**$142,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$136,200	$131,075	$142,500

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$55,352**	**FY19 Actual**	**$61,815**
Div	**043**	**Public Works**	**FY16 Actual**	**$56,402**	**FY20 Budget**	**$55,885**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$57,876**	**FY20 EOY**	**$59,100**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$59,391**	**FY21 Budget**	**$60,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$59,000	$59,100	$58,800
Pay and Benefits Program - Non Union	$900	$0	$700
Pay and Benefits Program - 150 Union Contract	$800	$0	$800
Fireworks adjustment	($550)	$0	$0
Holiday wreath adjustment	($155)	$0	$0
Septemberfest adjustment	($710)	$0	$0
Holiday lighting adjustment	($3,400)	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$92,496**	**FY19 Actual**	**$93,350**
Div	**043**	**Public Works**	**FY16 Actual**	**$95,044**	**FY20 Budget**	**$79,285**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$96,089**	**FY20 EOY**	**$89,400**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$95,385**	**FY21 Budget**	**$97,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$82,800	$89,400	$95,100
Pay and Benefits Program - Non Union	$1,300	$0	$1,400
Pay and Benefits Program - 150 Union Contract	$1,200	$0	$1,400
Fireworks adjustment	($100)	$0	$0
Holiday wreath adjustment	($225)	$0	$0
Septemberfest adjustment	($790)	$0	$0
Holiday lighting adjustment	($4,900)	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$100**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$1,658**	**FY20 EOY**	**$2,570**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$9,560**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$2,570	$9,560

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$941**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$2,748**	**FY20 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY18 Actual**	**$1,403**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,290**	**FY19 Actual**	**$1,300**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,300**	**FY20 Budget**	**$1,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$1,300**	**FY20 EOY**	**$1,300**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$1,300**	**FY21 Budget**	**$1,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$1,300	$1,300	$1,300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$7,645**	**FY19 Actual**	**$4,026**
Div	**043**	**Public Works**	**FY16 Actual**	**$20,592**	**FY20 Budget**	**$5,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$8,734**	**FY20 EOY**	**$5,540**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$2,784**	**FY21 Budget**	**$6,050**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Recycling - transport of steel	$1,800	$1,200	$1,500
Weather forecasting service	$3,000	$3,000	$3,100
Reimbursement for mailbox repairs	$200	$180	$200
Fence maintenance/repairs (Village-wide) (next in FY22)	$0	$0	$0
Recycling of tires	$0	$420	$500
Revenue/expense audit findings fee	$0	$740	$750

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$645**	**FY19 Actual**	**$562**
Div	**043**	**Public Works**	**FY16 Actual**	**$375**	**FY20 Budget**	**$350**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$216**	**FY20 EOY**	**$240**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$94**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$350	$240	$300

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,377**	**FY19 Actual**	**$4,301**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,613**	**FY20 Budget**	**$7,400**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$1,304**	**FY20 EOY**	**$3,800**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$1,480**	**FY21 Budget**	**$4,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salt conveyor	$3,000	$2,800	$3,000
Oxygen/acetylene cylinders	$1,400	$1,000	$1,300
Small stand on skidsteer with attachments	$3,000	$0	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$30,876**	**FY19 Actual**	**$23,458**
Div	**043**	**Public Works**	**FY16 Actual**	**$33,238**	**FY20 Budget**	**$31,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$31,153**	**FY20 EOY**	**$28,725**
Acct	**61028**	**Utility Locates**	**FY18 Actual**	**$24,086**	**FY21 Budget**	**$28,725**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Contractual services to locate Village street light cable per JULIE notification	$31,000	$28,725	$28,725

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,922**	**FY19 Actual**	**$1,600**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,209**	**FY20 Budget**	**$1,755**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$2,227**	**FY20 EOY**	**$650**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$1,086**	**FY21 Budget**	**$1,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
APWA Seminars/ Management training	$400	$50	$300
Maintenance Worker II seminars	$125	$0	$125
IRMA driver safety	$150	$0	$150
DuPage River Salt Creek Workgroup salt workshop	$80	$105	$125
Illinios Public Service Institute - leadership training	$1,000	$495	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$224**	**FY19 Actual**	**$789**
Div	**043**	**Public Works**	**FY16 Actual**	**$407**	**FY20 Budget**	**$155**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$860**	**FY20 EOY**	**$515**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$283**	**FY21 Budget**	**$385**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Misc lunch/meetings/mileage	$70	$450	$300
I-Pass	$85	$65	$85

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$499**	**FY19 Actual**	**$817**
Div	**043**	**Public Works**	**FY16 Actual**	**$339**	**FY20 Budget**	**$640**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$514**	**FY20 EOY**	**$370**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$690**	**FY21 Budget**	**$620**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Department of Agriculture annual license fee	$60	$40	$40
APWA	$210	$205	$210
Illinois Public Works Mutual Aid Network (IPWMAN)	$250	$0	$250
CDL renewal - full-time employees (2)	$120	$125	$120

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$102**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$105**	**FY20 Budget**	**$240**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$110**	**FY20 EOY**	**$120**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$197**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals (next in FY22)	$135	$120	$0
Flagger training booklets (next in FY23)	$105	$0	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$95,598**	**FY19 Actual**	**$107,436**
Div	**043**	**Public Works**	**FY16 Actual**	**$94,593**	**FY20 Budget**	**$113,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$88,990**	**FY20 EOY**	**$83,510**
Acct	**64111**	**Streets**	**FY18 Actual**	**$110,115**	**FY21 Budget**	**$103,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Pavement markings - thermoplastic, paint, and inlay markings (year 1of 4)	$45,000	$36,720	$45,000
Pavement markings - added thermoplastic, paint, and inlay markings (next in FY22)	$0	$0	$0
Pavement reflector replacements	$3,000	$0	$3,000
Crack sealant - 130,000 lineal feet	$65,000	$46,790	$55,000

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$7,985**	**FY19 Actual**	**$6,832**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,888**	**FY20 Budget**	**$7,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$10,096**	**FY20 EOY**	**$6,800**
Acct	**64112**	**Sidewalks**	**FY18 Actual**	**$4,375**	**FY21 Budget**	**$7,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Sidewalk trip hazard repairs - mudjacking - section 2 of 3 (Eastside of town)	$7,000	$6,800	$7,000

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$65,353**	**FY19 Actual**	**$26,428**
Div	**043**	**Public Works**	**FY16 Actual**	**$77,293**	**FY20 Budget**	**$60,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$195,260**	**FY20 EOY**	**$28,800**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$202,302**	**FY21 Budget**	**$27,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cable fault repairs, pole maintenance, lamp, ballast, photocell replacements, etc.	$60,000	$28,800	$27,500

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$47,864**	**FY19 Actual**	**$23,001**
Div	**043**	**Public Works**	**FY16 Actual**	**$27,086**	**FY20 Budget**	**$24,670**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$23,282**	**FY20 EOY**	**$24,365**
Acct	**64115**	**Traffic Signals**	**FY18 Actual**	**$23,971**	**FY21 Budget**	**$24,835**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village owned Traffic Signal Service Contract -			
Traffic Signals:	$4,725	$4,725	$4,800
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Drive			
Recreational Path Crossings - Springfield & Lawrence Recreational	$590	$590	$600
School Beacons (3) locations - Winnebago School	$1,105	$1,100	$1,125
Repairs not in Service Contract	$1,500	$1,200	$1,525
Traffic Signal Preemption Device Service Contract (50% reimbursed by BFPD) -	$2,210	$2,210	$2,245
Springfield Dr & Butterfield Dr			
Schick Rd & Springfield Dr			
Schick Rd & Country Club Dr			
Springfield Dr & Lawrence Ave			
Traffic Signal Preemption Device Repairs not in service contract (50% reimbursed by BFPD)	$500	$500	$500
State-owned Traffic Signals (pursuant to IDOT joint agency master traffic signal agreement; Yr 10 of 10 - ends June 30, 2022)	$14,040	$14,040	$14,040

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$149**	**FY19 Actual**	**$13,767**
Div	**043**	**Public Works**	**FY16 Actual**	**$13,274**	**FY20 Budget**	**$15,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$12,298**	**FY20 EOY**	**$14,680**
Acct	**64116**	**Traffic Signs**	**FY18 Actual**	**$9,636**	**FY21 Budget**	**$15,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Street Signs - MUTCD Compliance (purchased from supplier)	$2,000	$1,980	$2,000
Sign maintenance (signage/hardware poles for street signs	$13,000	$12,700	$13,000

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$13,539**	**FY19 Actual**	**$19,233**
Div	**043**	**Public Works**	**FY16 Actual**	**$38,988**	**FY20 Budget**	**$30,730**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$33,839**	**FY20 EOY**	**$26,850**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$46,882**	**FY21 Budget**	**$28,730**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 14 Vehicles (# 105, 106, 112, 114, 206, 419, 318, 308, 312 ,417, 503 , 605, 319, and 218)	$30,000	$26,170	$28,000
Annual Inspection of Boom Lift	$730	$680	$730

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$12,362**	**FY19 Actual**	**$16,065**
Div	**043**	**Public Works**	**FY16 Actual**	**$16,584**	**FY20 Budget**	**$16,380**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$17,078**	**FY20 EOY**	**$16,385**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$10,328**	**FY21 Budget**	**$20,830**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Repairs to plows and equipment	$9,000	$8,800	$9,000
Repairs to tractors, skidsteers, asphalt equipment, saws, pumps	$7,000	$6,500	$7,000
Liquid calcium chloride system	$250	$1,000	$1,500
Fax machine (50%, 50% 40-04-044-0052) (insurance policy)	$50	$50	$50
Typewriters (1.5) maintenance (50%, 50% 40-04-044-0052) (insurance policy)	$30	$35	$30
Traftech computer sign system maintenance contract (year 1 of 3)	$0	$0	$3,200
Cell phone repairs	$50	$0	$50

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$34,533**	**FY19 Actual**	**$41,145**
Div	**043**	**Public Works**	**FY16 Actual**	**$35,224**	**FY20 Budget**	**$44,165**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$40,919**	**FY20 EOY**	**$41,240**
Acct	**64125**	**Street Cleaning**	**FY18 Actual**	**$40,419**	**FY21 Budget**	**$45,370**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Street sweeping (Year 4of 5) (9 sweeps @ $4,630/each)	$41,265	$41,240	$41,670
Village beautification initiative (5 sweeps @ $740)	$2,900	$0	$3,700

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$12,920**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64216**	**Traffic Signs-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$25,592**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$6,901**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$388**	**FY19 Actual**	**$483**
Div	**043**	**Public Works**	**FY16 Actual**	**$471**	**FY20 Budget**	**$500**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$649**	**FY20 EOY**	**$400**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$448**	**FY21 Budget**	**$450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Office & computer supplies	$500	$400	$450

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$117**	**FY19 Actual**	**$1,520**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$350**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$330**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$52**	**FY21 Budget**	**$400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Printing of forms and maps:			
Service request forms, customer contact forms, street time logs, etc	$150	$80	$150
Residential garage sale "No Parking" signs	$200	$250	$250
Warning stickers for Village signs (next in FY25)	$0	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$24,193**	**FY19 Actual**	**$20,877**
Div	**043**	**Public Works**	**FY16 Actual**	**$15,205**	**FY20 Budget**	**$25,230**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$25,757**	**FY20 EOY**	**$21,115**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$20,049**	**FY21 Budget**	**$25,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Commodities for maintenance such as nails, screws, paint, welding materials, misc.	$2,400	$2,200	$2,400
Cast in place truncated dome warning tiles - PROWAG required compliance	$2,000	$0	$2,000
Mailbox/post replacements	$2,000	$1,950	$2,000
Paint for Asphalt "brick stamped" islands	$0	$2,200	$2,200
Replacement of pump hoses and fittings for calcium systems	$250	$240	$250
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$850	$750	$850
New & replacement small hand tools such as hammers, concrete tools etc.	$1,200	$1,195	$1,200
Plow blades, curb shoe replacements	$6,000	$5,950	$6,000
Barricades and supplies	$4,000	$3,900	$4,000
Roadside markers (40 @ $20 each)	$800	$650	$800
Propane gas for equipment	$450	$280	$450
Vacuum bags for sidewalk grinder (next in FY22)	$0	$0	$0
Trip-Stop 5"x 5" sidewalk joint system (next in 22)	$0	$0	$0
Replacement tools for sign truck	$1,500	$1,400	$0
Seal Fence - Lake Street (Euclid to Prairie)	$800	$0	$800
Steel concrete forms	$1,500	$0	$1,500
Expansion joints for concrete sidewalks	$1,000	$400	$800
Stone chips for Village Hall permeable paver driveway (next in 23)	$0	$0	$0
Truck mounted gas tank	$480	$0	$0

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$24,850**	**FY19 Actual**	**$5,346**
Div	**043**	**Public Works**	**FY16 Actual**	**$20,041**	**FY20 Budget**	**$6,160**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$5,578**	**FY20 EOY**	**$7,630**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$4,936**	**FY21 Budget**	**$5,860**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Concrete saw blades, asphalt saw blades, etc.	$760	$480	$760
Manlift vehicle safety harnesses(exspences out of 66004)	$1,000	$0	$0
Replacement tool box	$0	$0	$1,500
Pavement markings-stamped asphalt paver thermoplastic (evaluate in FY22)	$0	$0	$0
Plasma cutter replacement	$0	$0	$3,000
Underbody lance pressure washer	$600	$1,000	$0
Hydraulic post driver	$1,800	$1,950	$0
Portable cart for post pounder	$0	$0	$600
Chemical pump (emergency replacement)	$0	$1,000	$0
Dozer blade for Avant	$2,000	$3,200	$0

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$458**	**FY19 Actual**	**$121**
Div	**043**	**Public Works**	**FY16 Actual**	**$247**	**FY20 Budget**	**$300**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$303**	**FY20 EOY**	**$225**
Acct	**66006**	**Postage**	**FY18 Actual**	**$183**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$300	$225	$300

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,912**	**FY19 Actual**	**$4,402**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,570**	**FY20 Budget**	**$4,800**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$4,732**	**FY20 EOY**	**$4,515**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$5,115**	**FY21 Budget**	**$5,690**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (6 @ $240/ea)	$1,440	$1,440	$1,440
Village logo apparel	$40	$0	$40
Steel-toed shoes (8 @ $250/ea)	$2,000	$1,850	$2,000
Tee shirts for full-time personnel (6 @ $12/ea x 5/ea)	$360	$300	$340
Supervisor uniform logo apparael (3 @ $200/ea)	$600	$580	$600
Tee shirts for Seasonal personnel (7 @ $12/ea x 3/ea)	$255	$245	$255
Cold weather insulated suits (7 @ $130 every 3 years/150 CBA)	$0	$0	$910
Hats (7 @ $15/ea)	$105	$100	$105

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$6,541**	**FY19 Actual**	**$5,501**
Div	**043**	**Public Works**	**FY16 Actual**	**$7,636**	**FY20 Budget**	**$8,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$7,561**	**FY20 EOY**	**$6,500**
Acct	**66012**	**Restorations**	**FY18 Actual**	**$8,160**	**FY21 Budget**	**$7,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hauling & dumping fees for construction debris	$5,000	$4,800	$5,000
Black dirt	$1,500	$700	$1,000
Sod & grass seed	$1,500	$1,000	$1,500

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$68,078**	**FY19 Actual**	**$44,845**
Div	**043**	**Public Works**	**FY16 Actual**	**$61,748**	**FY20 Budget**	**$38,870**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$58,001**	**FY20 EOY**	**$41,430**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$64,046**	**FY21 Budget**	**$42,340**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
ComEd street light accounts as follows:			
Acct: 23670-64017 - 301 Longview Dr	$810	$720	$810
Acct: 44830-18019 - 300 Madsen Dr	$880	$400	$880
Acct: 31990-00008 - master account/multiple locations	$12,800	$13,250	$13,300
Acct: 23630-11065 - master account/multiple locations	$24,380	$25,755	$25,800
Acct: 28531-43032 - 109 1/2 3rd St	$0	$1,130	$1,200
Acct: 02680-47089 - Old Town parking lot	$0	$175	$350

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$36,122**	**FY19 Actual**	**$31,453**
Div	**043**	**Public Works**	**FY16 Actual**	**$10,374**	**FY20 Budget**	**$32,940**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$13,328**	**FY20 EOY**	**$32,850**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$31,272**	**FY21 Budget**	**$32,250**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 14 Vehicles & 20 Pieces of Equipment (#105, 106, 112, 114, 206, 419, 318, 308, 312 ,417, 503 , 605, 319, 218)			
Unleaded - 3,750 gals @ $2.20/gal	$8,440	$8,400	$8,250
Diesel - 10,000 gals @ $2.40/gal	$24,500	$24,450	$24,000

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,610**	**FY19 Actual**	**$1,417**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,636**	**FY20 Budget**	**$1,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$1,641**	**FY20 EOY**	**$1,225**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,583**	**FY21 Budget**	**$1,260**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
4.50% of telephone usage and fees	$1,600	$1,225	$1,260
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,176**	**FY19 Actual**	**$5,012**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,591**	**FY20 Budget**	**$4,600**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$4,377**	**FY20 EOY**	**$5,040**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$4,706**	**FY21 Budget**	**$5,190**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$4,600	$5,040	$5,190

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,524**	**FY19 Actual**	**$2,615**
Div	**043**	**Public Works**	**FY16 Actual**	**$2,753**	**FY20 Budget**	**$5,300**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$2,540**	**FY20 EOY**	**$4,960**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$7,324**	**FY21 Budget**	**$5,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Liquid Calcium Chloride (8,000 gals @ $0.65/gal State Purchase)	$5,200	$4,960	$5,200
Grass seed starter fertilizer	$100	$0	$100

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$281,960**	**FY19 Actual**	**$128,096**
Div	**043**	**Public Works**	**FY16 Actual**	**$20,714**	**FY20 Budget**	**$105,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$89,997**	**FY20 EOY**	**$165,920**
Acct	**66510**	**Road Salt**	**FY18 Actual**	**$50,156**	**FY21 Budget**	**$124,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
FY20 -			
1,500 tons @ $70.00/ton (estimated DuPage County DOT joint purchase)	$105,000	$165,920	$0
Actual cost $82.96/ton 2000 ton			
FY21-			
1,500 tons @ $83.00/ton (estimated DuPage County DOT joint purchase)	$0	$0	$124,500

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Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$34,622**	**FY19 Actual**	**$31,664**
Div	**043**	**Public Works**	**FY16 Actual**	**$27,537**	**FY20 Budget**	**$31,700**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$26,948**	**FY20 EOY**	**$34,770**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$25,960**	**FY21 Budget**	**$37,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hot mix Class 1 surface course (200 tons @ $54/ton)	$10,800	$9,830	$10,800
Large asphalt repairs completed after contractual miilling (450tons @ $54/ton)	$18,900	$23,440	$24,300
Cold Patch (20 tons @ $120/ton)	$2,000	$1,500	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$22,215**	**FY19 Actual**	**$23,186**
Div	**043**	**Public Works**	**FY16 Actual**	**$18,668**	**FY20 Budget**	**$25,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$36,350**	**FY20 EOY**	**$14,300**
Acct	**66512**	**Concrete**	**FY18 Actual**	**$28,698**	**FY21 Budget**	**$25,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Concrete Class SI (200 yards @ $126.00/yard) - various sidewalk repairs	$25,000	$14,300	$25,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,826**	**FY19 Actual**	**$2,445**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,486**	**FY20 Budget**	**$2,875**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$1,359**	**FY20 EOY**	**$2,200**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$2,591**	**FY21 Budget**	**$2,875**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#105, 106, 112, 114, 206, 302, 304, 308, 312 ,417, 503 , 605)	$2,875	$2,200	$2,875

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$181**	**FY19 Actual**	**$198**
Div	**043**	**Public Works**	**FY16 Actual**	**$166**	**FY20 Budget**	**$185**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$182**	**FY20 EOY**	**$205**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$183**	**FY21 Budget**	**$210**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fax line (50%, 50% 40-04-044-0052)	$185	$205	$210

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$30,093**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$186,506**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$129,463**	**FY21 Budget**	**$30,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Attenuator arrow board	$0	$0	$30,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$50,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salt dome roof replacement	$0	$0	$50,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$8,920**
Div	**043**	**Public Works**	**FY16 Actual**	**$8,182**	**FY20 Budget**	**$0**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$23,129**	**FY19 Actual**	**$181,955**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$378,000**
Sub-Div	**0064**	**Streets Maintenance**	**FY17 Actual**	**$159,995**	**FY20 EOY**	**$377,035**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$354,660**	**FY21 Budget**	**$441,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Vehicle #105 (Six wheeler) REPLACEMENT	$196,000	$195,300	$0
Vehicle #403 (2 1/2 ton) REPLACEMENT	$182,000	$181,735	$0
Vehicle #206 (2 1/2 ton) REPLACEMENT	$0	$0	$195,500
Vehicle #503 (1 ton pick-up) REPLACEMENT	$0	$0	$50,000
Vehicle #605 (2 1/2 ton) REPLACEMENT	$0	$0	$195,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$117,122	$118,765	$120,430	$122,630	$121,670	$138,835
60025	Non-Sworn Temporary Wages	$12,740	$10,166	$10,960	$9,450	$10,165	$12,240
60120	Non-Sworn Overtime	$374	$853	$779	$1,000	$750	$1,000
60249	Other Group Insurance	$22,903	$22,856	$23,518	$24,200	$23,265	$25,400
60250	FICA Retirement	$9,927	$9,892	$10,075	$10,200	$10,200	$12,700
60260	IMRF Retirement	$15,374	$15,118	$14,490	$13,700	$14,400	$19,800
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$14,880
	Sub-Total	**$178,440**	**$177,650**	**$180,252**	**$181,180**	**$180,450**	**$224,855**
Purchased Services							
61024	Leasing & Rental	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$323	$584	$150	$700	$550	$400
63002	Travel & Meetings	$23	$101	$179	$100	$100	$100
63003	Membership Dues & Fees	$30	$90	$30	$90	$145	$90
63005	Books, Pubs & Ref Material	$28	$28	$0	$30	$30	$0
	Sub-Total	**$404**	**$803**	**$359**	**$920**	**$825**	**$590**
Maintenance							
64117	Vehicle	$1,117	$1,430	$510	$1,000	$915	$1,000
64119	Equipment	$1,481	$5,722	$12,075	$9,965	$10,440	$12,845
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$2,598**	**$7,152**	**$12,585**	**$10,965**	**$11,355**	**$13,845**
Commodities							
66001	Office Supplies	$612	$593	$169	$550	$450	$500
66002	Printed Supplies	$0	$220	$0	$0	$0	$300
66004	Operating Materials	$2,461	$2,404	$2,978	$3,200	$3,175	$3,200
66005	Operating Equipment	$1,723	$2,439	$921	$500	$450	$500
66006	Postage	$0	$0	$0	$0	$15	$0
66007	Uniforms	$1,381	$1,159	$1,281	$1,205	$1,205	$1,465
66008	Tool Allowance	$388	$755	$307	$600	$400	$600
66503	Vehicle Fuel	$678	$773	$813	$840	$725	$825
66507	Telephones-Land Based	$730	$703	$630	$710	$545	$565
66508	Telephones-Mobile	$798	$803	$809	$910	$820	$840
66513	Oil, Lubricants & Fluids	$374	$367	$345	$380	$350	$380
	Sub-Total	**$9,145**	**$10,216**	**$8,253**	**$8,895**	**$8,135**	**$9,175**
	Total Operating Expenses	**$190,587**	**$195,821**	**$201,449**	**$201,960**	**$200,765**	**$248,465**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Equipment Maintenance
01-04-043-0065

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Capital Outlays							
69101	Equipment	$9,759	$0	$0	$16,500	$15,595	$0
69110	Vehicles	$0	$37,750	$0	$0	$0	$0
	Sub-Total	**$9,759**	**$37,750**	**$0**	**$16,500**	**$15,595**	**$0**
	Total Capital Outlays	**$9,759**	**$37,750**	**$0**	**$16,500**	**$15,595**	**$0**
Total		**$200,346**	**$233,571**	**$201,449**	**$218,460**	**$216,360**	**$248,465**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$112,193**	**FY19 Actual**	**$120,430**
Div	**043**	**Public Works**	**FY16 Actual**	**$116,561**	**FY20 Budget**	**$122,630**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$117,122**	**FY20 EOY**	**$121,670**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$118,765**	**FY21 Budget**	**$138,835**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Two (2) Equipment Mechanics (75%; 12.5% 40-04-044-0050; 12.5% 40-04-044-0056)			
Total 150 Union	$120,030	$121,670	$117,230
Pay and Benefits Program - 150 Union Contract	$2,600	$0	$2,500
Accrued leave paid at retirement per 150 Union Contract	$0	$0	$19,105

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$10,915**	**FY19 Actual**	**$10,960**
Div	**043**	**Public Works**	**FY16 Actual**	**$15,604**	**FY20 Budget**	**$9,450**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$12,740**	**FY20 EOY**	**$10,165**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$10,166**	**FY21 Budget**	**$12,240**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Seasonal employment (~ 960 hours)	$9,450	$10,165	$12,240

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$390**	**FY19 Actual**	**$779**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,283**	**FY20 Budget**	**$1,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$374**	**FY20 EOY**	**$750**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$853**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Two (2) Equipment Maintenance Mechanics (75%, 12.5% 40-04-044-0050, 12.5% 40-04-044-0056)	$1,000	$750	$1,000
Pay and Benefits Program - 150 Union Contract	$0		$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$27,676**	**FY19 Actual**	**$23,518**
Div	**043**	**Public Works**	**FY16 Actual**	**$23,856**	**FY20 Budget**	**$24,200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$22,903**	**FY20 EOY**	**$23,265**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$22,856**	**FY21 Budget**	**$25,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$24,200	$23,265	$25,400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$9,404**	**FY19 Actual**	**$10,075**
Div	**043**	**Public Works**	**FY16 Actual**	**$10,166**	**FY20 Budget**	**$10,200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$9,927**	**FY20 EOY**	**$10,200**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$9,892**	**FY21 Budget**	**$12,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$10,000	$10,200	$12,500
Pay and Benefits Program - 150 Union Contract	$200	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$14,864**	**FY19 Actual**	**$14,490**
Div	**043**	**Public Works**	**FY16 Actual**	**$15,494**	**FY20 Budget**	**$13,700**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$15,374**	**FY20 EOY**	**$14,400**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$15,118**	**FY21 Budget**	**$19,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$13,400	$14,400	$19,500
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$14,880**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$0	$14,880

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,000**	**FY20 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$205**	**FY19 Actual**	**$150**
Div	**043**	**Public Works**	**FY16 Actual**	**$486**	**FY20 Budget**	**$700**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$323**	**FY20 EOY**	**$550**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$584**	**FY21 Budget**	**$400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
MFMA Seminars and Updates	$200	$200	$200
UST Certification Training (every other year)	$300	$300	$0
Safety Training Seminars	$50	$50	$50
Police Interceptor Maintenance seminars	$150	$0	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$9**	**FY19 Actual**	**$179**
Div	**043**	**Public Works**	**FY16 Actual**	**$114**	**FY20 Budget**	**$100**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$23**	**FY20 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$101**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Business meetings, tolls, etc	$75	$75	$75
I-Pass	$25	$25	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$30**	**FY19 Actual**	**$30**
Div	**043**	**Public Works**	**FY16 Actual**	**$90**	**FY20 Budget**	**$90**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$30**	**FY20 EOY**	**$145**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$90**	**FY21 Budget**	**$90**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Municipal Fleet Managers Association	$30	$30	$30
CDL renewal (1)	$60	$60	$60
CDL (seasonal Employee)	$0	$55	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$18**	**FY20 Budget**	**$30**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$28**	**FY20 EOY**	**$30**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$28**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals	$30	$30	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$72**	**FY19 Actual**	**$510**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,429**	**FY20 Budget**	**$1,000**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$1,117**	**FY20 EOY**	**$915**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$1,430**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 2 Vehicles (#717 and #347)	$1,000	$915	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,690**	**FY19 Actual**	**$12,075**
Div	**043**	**Public Works**	**FY16 Actual**	**$6,602**	**FY20 Budget**	**$9,965**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$1,481**	**FY20 EOY**	**$10,440**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$5,722**	**FY21 Budget**	**$12,845**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Preventative maintenance to air compressors	$350	$300	$350
Annual fuel tank & line leak test	$600	$1,200	$1,200
Fuel tank and pump maintenance (hoses, nozzles, etc.)	$1,000	$950	$1,000
Inspection and repairs to vehicle lifts	$250	$300	$300
Repairs to shop tools & equipment (Air Tools, Parts Washers, etc)	$250	$200	$250
Overhead crane maintenance	$200	$175	$200
CFA software	$2,995	$2,995	$2,995
Mitchell On-Demand software - cars, small trucks	$1,730	$1,730	$1,730
Mitchell On-Demand software - large trucks	$865	$865	$865
Solus diagnostics scanner software	$550	$550	$550
Fuelmaster software	$1,175	$1,175	$1,175
Tire pressure monitor scanner software update	$0	$0	$265
Pro link truck diagnositic scanner software	$0	$0	$1,965

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$727**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$396**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$635**	**FY19 Actual**	**$169**
Div	**043**	**Public Works**	**FY16 Actual**	**$226**	**FY20 Budget**	**$550**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$612**	**FY20 EOY**	**$450**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$593**	**FY21 Budget**	**$500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Office & computer supplies	$550	$450	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$340**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$220**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fleet maintenance work order forms	$0	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,464**	**FY19 Actual**	**$2,978**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,187**	**FY20 Budget**	**$3,200**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$2,461**	**FY20 EOY**	**$3,175**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$2,404**	**FY21 Budget**	**$3,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Shop Supplies - rags, oil dry, absorbent mats, cleaning solvents, nuts, bolts, saw baldes, grinding discs, media/supplies for sandblast cabinet and shop	$2,800	$2,800	$2,800
Hand tools for shop/mobile truck	$200	$190	$200
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$200	$185	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,750**	**FY19 Actual**	**$921**
Div	**043**	**Public Works**	**FY16 Actual**	**$5,388**	**FY20 Budget**	**$500**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$1,723**	**FY20 EOY**	**$450**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$2,439**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Equipment for shop (jacks, vices, test equipment, impact wrenches, etc.)	$500	$450	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$21**	**FY20 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$15**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Return tool	$0	$15	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$973**	**FY19 Actual**	**$1,281**
Div	**043**	**Public Works**	**FY16 Actual**	**$985**	**FY20 Budget**	**$1,205**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$1,381**	**FY20 EOY**	**$1,205**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$1,159**	**FY21 Budget**	**$1,465**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (2 @ $240 each)	$480	$480	$480
Tee shirts for full-time personnel (2 @ $12/ea x 5/ea)	$120	$120	$120
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$75	$75	$75
Steel-toed shoes (2 @ $250/ea)	$500	$500	$500
Cold weather insulated suits (2 @ $130 every 3 years/150 CBA; next in FY24)	$0	$0	$260
Hats (2 @ $15/ea)	$30	$30	$30

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$50**	**FY19 Actual**	**$307**
Div	**043**	**Public Works**	**FY16 Actual**	**$672**	**FY20 Budget**	**$600**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$388**	**FY20 EOY**	**$400**
Acct	**66008**	**Tool Allowance**	**FY18 Actual**	**$755**	**FY21 Budget**	**$600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
New/Replacement tools for Mechanics per Local 150 CBA	$600	$400	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$853**	**FY19 Actual**	**$813**
Div	**043**	**Public Works**	**FY16 Actual**	**$625**	**FY20 Budget**	**$840**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$678**	**FY20 EOY**	**$725**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$773**	**FY21 Budget**	**$825**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fuel for 2 Vehicles & Equipment (#717 and #347)		$725	
Unleaded - 375 gals @ $2.20/gal	$840		$825

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$716**	**FY19 Actual**	**$630**
Div	**043**	**Public Works**	**FY16 Actual**	**$727**	**FY20 Budget**	**$710**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$730**	**FY20 EOY**	**$545**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$703**	**FY21 Budget**	**$565**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
2.00% of telephone usage and fees	$710	$545	$565
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$689**	**FY19 Actual**	**$809**
Div	**043**	**Public Works**	**FY16 Actual**	**$710**	**FY20 Budget**	**$910**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$798**	**FY20 EOY**	**$820**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$803**	**FY21 Budget**	**$840**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$910	$820	$840

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$298**	**FY19 Actual**	**$345**
Div	**043**	**Public Works**	**FY16 Actual**	**$453**	**FY20 Budget**	**$380**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$374**	**FY20 EOY**	**$350**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$367**	**FY21 Budget**	**$380**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 2 vehicles & equipment (#347 and #717)	$380	$350	$380

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$167,282**	**FY20 Budget**	**$16,500**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$9,759**	**FY20 EOY**	**$15,595**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Parts washer cabinet	$16,500	$15,595	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0065**	**Equipment Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$37,750**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Recreational Path Maintenance

01-04-043-0066 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61008	Engineering Other	$16,311	$0	$0	$0	$0	$0
	Sub-Total	**$16,311**	**$0**	**$0**	**$0**	**$0**	**$0**
Maintenance							
64123	Tree Trimming & Removal	$0	$2,200	$1,800	$2,500	$2,500	$2,500
64124	Rec Path	$0	$0	$5,490	$2,500	$1,425	$0
	Sub-Total	**$0**	**$2,200**	**$7,290**	**$5,000**	**$3,925**	**$2,500**
Commodities							
66004	Operating Materials	$3,446	$948	$918	$1,750	$415	$1,150
66509	Chemicals	$0	$0	$0	$0	$0	$0
66511	Asphalt	$2,422	$2,562	$925	$1,620	$2,620	$2,450
	Sub-Total	**$5,868**	**$3,510**	**$1,843**	**$3,370**	**$3,035**	**$3,600**
	Total Operating Expenses	**$22,179**	**$5,710**	**$9,133**	**$8,370**	**$6,960**	**$6,100**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$494,987	$0	$0	$0	$0
	Sub-Total	**$0**	**$494,987**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$494,987**	**$0**	**$0**	**$0**	**$0**
Total		**$22,179**	**$500,697**	**$9,133**	**$8,370**	**$6,960**	**$6,100**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY17 Actual**	**$16,311**	**FY20 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,367**	**FY19 Actual**	**$1,800**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$2,500**
Acct	**64123**	**Tree Trimming & Removal**	**FY18 Actual**	**$2,200**	**FY21 Budget**	**$2,500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Tree removals and trimming for recreational path safety	$2,500	$2,500	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,186**	**FY19 Actual**	**$5,490**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,500**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$1,425**
Acct	**64124**	**Rec Path**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street Bridge sealcoating (50%; 50% Village of Roselle) (next in FY24)	$2,500	$1,425	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$348**	**FY19 Actual**	**$918**
Div	**043**	**Public Works**	**FY16 Actual**	**$272**	**FY20 Budget**	**$1,750**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY17 Actual**	**$3,446**	**FY20 EOY**	**$415**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$948**	**FY21 Budget**	**$1,150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Path maintenance for 35 acre open space area	$500	$200	$500
Eastgate boardwalk maintenance and repairs (next in FY22)	$100	$0	$0
Lawrence Avenue boardwalk maintenance and repairs (next evaluation FY22)	$100	$0	$0
Springbook Trail bridge/boardwalk maintenance and repairs	$250	$0	$100
Lake Street bridge maintenance and repairs	$250	$0	$100
Lake Street & Glen Ellyn Road ramp railings maintenance	$250	$215	$250
Gravel (open space paths)	$300	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$184**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$705**	**FY20 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$925**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,620**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY17 Actual**	**$2,422**	**FY20 EOY**	**$2,620**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$2,562**	**FY21 Budget**	**$2,450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hot mix Class 1 surface course (45 tons @ $54/ton)	$1,620	$2,620	$2,450

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0066**	**Recreational Path Maintenance**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$494,987**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Utilities - Storm Water Collection

01-04-044-0055 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$175,745	$182,367	$187,124	$194,915	$183,980	$197,970
60120	Non-Sworn Overtime	$10,606	$9,331	$8,202	$9,045	$10,235	$9,220
60210	PPO Health Insurance	$0	$0	$0	$2,700	$0	$2,400
60211	EPO Health Insurance	$3,822	$3,395	$579	$700	$0	$0
60220	HMO Health Insurance	$5,234	$5,642	$7,449	$5,800	$8,030	$6,000
60230	Dental Insurance	$234	$247	$233	$300	$260	$300
60240	Life Insurance	$22	$23	$23	$100	$25	$100
60249	Other Group Insurance	$30,143	$33,560	$38,985	$39,800	$44,765	$43,500
60250	FICA Retirement	$14,136	$14,526	$14,794	$15,600	$15,200	$15,900
60260	IMRF Retirement	$24,421	$24,095	$23,201	$22,800	$23,600	$26,700
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$1,670	$0
	Sub-Total	**$264,363**	**$273,186**	**$280,590**	**$291,760**	**$287,765**	**$302,090**
Purchased Services							
61012	Professional Services	$37,972	$48,790	$50,302	$58,050	$44,235	$53,225
61023	Notices, Filings & Recordings	$86	$85	$117	$90	$45	$45
	Sub-Total	**$38,058**	**$48,875**	**$50,419**	**$58,140**	**$44,280**	**$53,270**
Training & Education							
63002	Travel & Meetings	$6	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$28	$35	$0	$45	$35	$0
	Sub-Total	**$34**	**$35**	**$0**	**$45**	**$35**	**$0**
Maintenance							
64110	Bldgs & Grnds	$7,265	$0	$3,200	$1,350	$370	$8,000
64119	Equipment	$1,846	$3,860	$6,046	$3,850	$5,545	$3,920
64122	Collection System	$2,422	$3,928	$5,121	$3,950	$4,305	$4,205
	Sub-Total	**$11,533**	**$7,788**	**$14,367**	**$9,150**	**$10,220**	**$16,125**
Commodities							
66004	Operating Materials	$6,163	$3,682	$5,070	$4,000	$4,200	$4,000
66005	Operating Equipment	$806	$2,712	$4,229	$5,200	$5,460	$1,550
66007	Uniforms	$438	$488	$425	$480	$495	$545
66011	Trees & Plantings	$0	$0	$0	$0	$0	$0
66012	Restorations	$1,500	$1,400	$1,000	$1,400	$1,400	$1,400
66501	Electricity	$4,404	$5,170	$5,280	$4,805	$5,230	$5,100
66507	Telephones-Land Based	$836	$703	$630	$710	$545	$565
66511	Asphalt	$4,211	$1,114	$3,371	$3,300	$3,400	$3,840
66512	Concrete	$4,026	$3,558	$848	$3,485	$1,200	$2,580
66517	Telephones-Data	$182	$0	$0	$0	$0	$0
	Sub-Total	**$22,566**	**$18,827**	**$20,853**	**$23,380**	**$21,930**	**$19,580**
	Total Operating Expenses	**$336,554**	**$348,711**	**$366,229**	**$382,475**	**$364,230**	**$391,065**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Public Works - Utilities - Storm Water Collection

01-04-044-0055 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Capital Outlays							
69101	Equipment	$13,618	$3,255	$33,429	$0	$0	$0
69113	Storm Sewer System	$0	$0	$0	$0	$0	$0
	Sub-Total	**$13,618**	**$3,255**	**$33,429**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$13,618**	**$3,255**	**$33,429**	**$0**	**$0**	**$0**
Total		**$350,172**	**$351,966**	**$399,658**	**$382,475**	**$364,230**	**$391,065**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$135,784**	**FY19 Actual**	**$187,124**
Div	**044**	**Utilities**	**FY16 Actual**	**$152,411**	**FY20 Budget**	**$194,915**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$175,745**	**FY20 EOY**	**$183,980**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$182,367**	**FY21 Budget**	**$197,970**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Distribution Supervisor (33%; 33% 40-04-044-0052; 34% 40-04-044-0054)			
Total Non Union	$31,320	$32,680	$32,745
Crew Leader (50%, 50% 40-04-044-0054)			
Three (3) 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	$159,095	$151,300	$160,825
Pay and Benefits Program - Non Union	$1,100	$0	$1,100
Pay and Benefits Program - 150 Union Contract	$3,400	$0	$3,300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$11,872**	**FY19 Actual**	**$8,202**
Div	**044**	**Utilities**	**FY16 Actual**	**$6,578**	**FY20 Budget**	**$9,045**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$10,606**	**FY20 EOY**	**$10,235**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$9,331**	**FY21 Budget**	**$9,220**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:		$10,235	
Distribution Supervisor (33%; 33% 40-04-044-0052, 34% 40-04-044-0054)			
Total Non Union	$615		$615
One (1) Crew Leader (50%; 50% 40-04-044-0054)			
Three (3) Maintenance Worker II (50%: 50% 40-04-044-0054)			
One (1) Maintenance Worker II (33%, 33% 40-04-044-0052, 34% 40-04-044-0054			
Total 150 Union	$8,230		$8,505
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$200		$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,700**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$2,700	$0	$2,400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$6,537**	**FY19 Actual**	**$579**
Div	**044**	**Utilities**	**FY16 Actual**	**$7,514**	**FY20 Budget**	**$700**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$3,822**	**FY20 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$3,395**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
EPO Health Insurance Premiums - active employees	$0	$0	$0
EPO Health Insurance Premiums - separated employees	$700	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,966**	**FY19 Actual**	**$7,449**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,199**	**FY20 Budget**	**$5,800**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$5,234**	**FY20 EOY**	**$8,030**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$5,642**	**FY21 Budget**	**$6,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$5,800	$8,030	$6,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$193**	**FY19 Actual**	**$233**
Div	**044**	**Utilities**	**FY16 Actual**	**$231**	**FY20 Budget**	**$300**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$234**	**FY20 EOY**	**$260**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$247**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$300	$260	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$20**	**FY19 Actual**	**$23**
Div	**044**	**Utilities**	**FY16 Actual**	**$22**	**FY20 Budget**	**$100**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$22**	**FY20 EOY**	**$25**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$23**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$100	$25	$100

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$17,837**	**FY19 Actual**	**$38,985**
Div	**044**	**Utilities**	**FY16 Actual**	**$20,318**	**FY20 Budget**	**$39,800**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$30,143**	**FY20 EOY**	**$44,765**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$33,560**	**FY21 Budget**	**$43,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$39,800	$44,765	$43,500

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$11,150**	**FY19 Actual**	**$14,794**
Div	**044**	**Utilities**	**FY16 Actual**	**$12,055**	**FY20 Budget**	**$15,600**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$14,136**	**FY20 EOY**	**$15,200**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$14,526**	**FY21 Budget**	**$15,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$15,300	$15,200	$15,500
Pay and Benefits Program - Non Union	$0	$0	$100
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$19,367**	**FY19 Actual**	**$23,201**
Div	**044**	**Utilities**	**FY16 Actual**	**$20,824**	**FY20 Budget**	**$22,800**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$24,421**	**FY20 EOY**	**$23,600**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$24,095**	**FY21 Budget**	**$26,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$22,200	$23,600	$26,100
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$25**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$0**	**FY20 EOY**	**$1,670**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$1,670	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$38,429**	**FY19 Actual**	**$50,302**
Div	**044**	**Utilities**	**FY16 Actual**	**$51,101**	**FY20 Budget**	**$58,050**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$37,972**	**FY20 EOY**	**$44,235**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$48,790**	**FY21 Budget**	**$53,225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Storm sewer & catch basin cleaning and televising program	$50,000	$36,200	$45,000
IEPA NPDES II IL400295 storm water permit (MS4) fees	$1,000	$1,000	$1,000
Algae chemical control - Leslie Pond (including additional phosphorus reduction)	$7,050	$7,035	$7,225

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$86**	**FY19 Actual**	**$117**
Div	**044**	**Utilities**	**FY16 Actual**	**$222**	**FY20 Budget**	**$90**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$86**	**FY20 EOY**	**$45**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$85**	**FY21 Budget**	**$45**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$90	$45	$45

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$6**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$6**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$25**	**FY20 Budget**	**$45**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$28**	**FY20 EOY**	**$35**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$35**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals (next in FY22)	$45	$35	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$8,201**	**FY19 Actual**	**$3,200**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,350**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$7,265**	**FY20 EOY**	**$370**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$0**	**FY21 Budget**	**$8,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Crackfill and sealcoating lift station driveways	$1,350	$370	$0
Lift Station Beautification - Wren Weir (Lake Illini Outfall)	$0	$0	$4,000
Lift Station Beautification - Indian Lakes (Cardinal) Pump Station	$0	$0	$4,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$350**	**FY19 Actual**	**$6,046**
Div	**044**	**Utilities**	**FY16 Actual**	**$385**	**FY20 Budget**	**$3,850**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$1,846**	**FY20 EOY**	**$5,545**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$3,860**	**FY21 Budget**	**$3,920**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Leslie Lane & Indian Lakes lift stations pump maintenance	$3,500	$3,500	$3,500
SCADA repair and maintenance	$350	$545	$420
Lake Illini muck & sediment control - outlet installation	$0	$1,500	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$27,383**	**FY19 Actual**	**$5,121**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,196**	**FY20 Budget**	**$3,950**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$2,422**	**FY20 EOY**	**$4,305**
Acct	**64122**	**Collection System**	**FY18 Actual**	**$3,928**	**FY21 Budget**	**$4,205**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Leslie Pond aerator maintenance	$450	$405	$405
Aggregate backfill for excavations	$1,000	$1,000	$1,000
Stormwater collection system supplies (pipe, manholes, frames & grates)	$2,500	$2,900	$2,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,875**	**FY19 Actual**	**$5,070**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,782**	**FY20 Budget**	**$4,000**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$6,163**	**FY20 EOY**	**$4,200**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$3,682**	**FY21 Budget**	**$4,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Storm basin and manhole supplies (brick, mastic, etc)	$4,000	$4,200	$4,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$658**	**FY19 Actual**	**$4,229**
Div	**044**	**Utilities**	**FY16 Actual**	**$211**	**FY20 Budget**	**$5,200**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$806**	**FY20 EOY**	**$5,460**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$2,712**	**FY21 Budget**	**$1,550**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Manhole cleaning clamshell tools	$400	$0	$0
Concrete and asphalt pavement saw blades	$300	$350	$350
Muck and sediment control equipment - Lake Illini HOA partnership	$4,500	$5,110	$0
Chain saw blades - concrete	$0	$0	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$294**	**FY19 Actual**	**$425**
Div	**044**	**Utilities**	**FY16 Actual**	**$433**	**FY20 Budget**	**$480**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$438**	**FY20 EOY**	**$495**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$488**	**FY21 Budget**	**$545**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (2 @ $240/ea)	$480	$430	$480
Logo apparel (various Village employees)	$0	$65	$65

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$241**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,000**	**FY19 Actual**	**$1,000**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,275**	**FY20 Budget**	**$1,400**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$1,500**	**FY20 EOY**	**$1,400**
Acct	**66012**	**Restorations**	**FY18 Actual**	**$1,400**	**FY21 Budget**	**$1,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance and repair work for excavated property	$400	$400	$400
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,825**	**FY19 Actual**	**$5,280**
Div	**044**	**Utilities**	**FY16 Actual**	**$4,878**	**FY20 Budget**	**$4,805**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$4,404**	**FY20 EOY**	**$5,230**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$5,170**	**FY21 Budget**	**$5,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Electricity for:			
Acct: 15791-27004 - 242 Leslie Lane Lift Station	$3,500	$3,740	$3,590
Acct: 18930-47205 - 220 Cardinal Indian Lakes Lift Station	$720	$830	$820
Acct: 13230-84109 - 312 Cardinal Lift Station	$355	$360	$360
Acct: 02976-53000 - 239 Wren Court - outfall	$230	$300	$330

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,343**	**FY19 Actual**	**$630**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,253**	**FY20 Budget**	**$710**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$836**	**FY20 EOY**	**$545**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$703**	**FY21 Budget**	**$565**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
2.00% of telephone usage and fees	$710	$545	$565
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,003**	**FY19 Actual**	**$3,371**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,760**	**FY20 Budget**	**$3,300**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$4,211**	**FY20 EOY**	**$3,400**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$1,114**	**FY21 Budget**	**$3,840**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hot mix Class 1 surface course (60 tons @ $54/ton)	$2,700	$2,800	$3,240
Cold Patch (5 tons $120/ton)	$600	$600	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$647**	**FY19 Actual**	**$848**
Div	**044**	**Utilities**	**FY16 Actual**	**$180**	**FY20 Budget**	**$3,485**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$4,026**	**FY20 EOY**	**$1,200**
Acct	**66512**	**Concrete**	**FY18 Actual**	**$3,558**	**FY21 Budget**	**$2,580**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Concrete Class SI (20 yards @ $129/yard)	$3,485	$1,200	$2,580

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,860**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,325**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$182**	**FY20 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monites are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$46,978**	**FY19 Actual**	**$33,429**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$13,618**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$3,255**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$57,953**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Engineering
01-06-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$75,607	$77,958	$51,276	$51,040	$51,350	$52,145
60025	Non-Sworn Temporary Wages	$0	$0	$4,992	$6,000	$5,800	$6,300
60030	Non-Sworn Salaries	$187,000	$123,597	$119,903	$124,300	$127,215	$128,090
60120	Non-Sworn Overtime	$146	$0	$267	$600	$200	$500
60210	PPO Health Insurance	$7,942	$10,939	$13,131	$12,400	$9,940	$9,700
60220	HMO Health Insurance	$15,605	$16,744	$15,618	$15,800	$15,790	$16,400
60230	Dental Insurance	$1,096	$824	$665	$1,300	$1,205	$1,500
60240	Life Insurance	$291	$217	$203	$200	$205	$200
60249	Other Group Insurance	$16,744	$17,216	$9,508	$9,100	$8,735	$9,500
60250	FICA Retirement	$18,267	$16,446	$12,703	$13,200	$13,300	$13,500
60260	IMRF Retirement	$33,966	$37,255	$20,405	$19,700	$21,200	$23,600
60281	Cash in lieu of Vacation	$0	$21,041	$0	$0	$0	$0
	Sub-Total	**$356,664**	**$322,237**	**$248,671**	**$253,640**	**$254,940**	**$261,435**
Purchased Services							
61012	Professional Services	$0	$497	$0	$1,000	$0	$1,000
61023	Notices, Filings & Recordings	$127	$127	$412	$250	$150	$250
	Sub-Total	**$127**	**$624**	**$412**	**$1,250**	**$150**	**$1,250**
Training & Education							
63001	Conferences & Seminars	$698	$10	$805	$310	$310	$310
63002	Travel & Meetings	$36	$33	$175	$220	$220	$260
63003	Membership Dues & Fees	$510	$426	$375	$490	$495	$370
63005	Books, Pubs & Ref Material	$28	$41	$0	$200	$100	$200
	Sub-Total	**$1,272**	**$510**	**$1,355**	**$1,220**	**$1,125**	**$1,140**
Maintenance							
64112	Sidewalks	$0	$0	$5,355	$7,000	$5,130	$5,500
64113	Curbs	$0	$0	$1,060	$1,500	$800	$1,000
64117	Vehicle	$2,032	$1,229	$519	$1,400	$1,350	$1,400
64119	Equipment	$0	$0	$8,669	$9,520	$8,290	$8,310
64122	Collection System	$0	$0	$36,460	$20,000	$29,035	$0
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$2,032**	**$1,229**	**$52,063**	**$39,420**	**$44,605**	**$16,210**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Engineering
01-06-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$401	$749	$1,438	$800	$500	$800
66002	Printed Supplies	$48	$60	$0	$370	$290	$320
66004	Operating Materials	$447	$814	$257	$750	$350	$750
66005	Operating Equipment	$0	$537	$0	$3,800	$3,800	$0
66006	Postage	$76	$89	$122	$150	$150	$150
66007	Uniforms	$1,031	$1,022	$919	$1,470	$1,010	$1,470
66503	Vehicle Fuel	$2,505	$2,314	$1,813	$2,480	$2,250	$2,420
66507	Telephones-Land Based	$547	$528	$472	$535	$410	$425
66508	Telephones-Mobile	$3,135	$2,633	$2,299	$2,800	$3,315	$3,400
66513	Oil, Lubricants & Fluids	$175	$367	$307	$350	$290	$350
	Sub-Total	**$8,365**	**$9,113**	**$7,627**	**$13,505**	**$12,365**	**$10,085**
	Total Operating Expenses	**$368,460**	**$333,713**	**$310,128**	**$309,035**	**$313,185**	**$290,120**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$368,460**	**$333,713**	**$310,128**	**$309,035**	**$313,185**	**$290,120**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$71,058**	**FY19 Actual**	**$51,276**
Div	**000**		**FY16 Actual**	**$73,542**	**FY20 Budget**	**$51,040**
Sub-Div	**0000**		**FY17 Actual**	**$75,607**	**FY20 EOY**	**$51,350**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$77,958**	**FY21 Budget**	**$52,145**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Admin Assist - Engineering, B&Z & Utilities (25%; 50% 01-07-000-0000; 10% 40-04-044-0052; 15% 40-04-044-0054)			
Total Non Union	$17,555	$18,625	$17,980
Engineering Tech (40%; 30% 40-04-044-0052; 30% 40-04-044-0054)			
Total 150 Union	$32,385	$32,725	$32,865
Pay and Benefits Program - Non Union	$400	$0	$600
Pay and Benefits Program - 150 Union Contract	$700	$0	$700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$4,518**	**FY19 Actual**	**$4,992**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$6,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$5,800**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$6,300**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Engineering Intern (~ 450 hours)	$6,000	$5,800	$6,300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$176,959**	**FY19 Actual**	**$119,903**
Div	**000**		**FY16 Actual**	**$182,071**	**FY20 Budget**	**$124,300**
Sub-Div	**0000**		**FY17 Actual**	**$187,000**	**FY20 EOY**	**$127,215**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$123,597**	**FY21 Budget**	**$128,090**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Village Engineer (50%, 20% 40-04-044-0052, 30% 40-04-044-0056)			
Senior Civil Engineer (40%, 30% 40-04-044-0052,30% 40-04-044-0054)			
Total Non Union	$120,100	$127,215	$123,990
Pay and Benefits Program - Non Union	$4,200	$0	$4,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$1,250**	**FY19 Actual**	**$267**
Div	**000**		**FY16 Actual**	**$565**	**FY20 Budget**	**$600**
Sub-Div	**0000**		**FY17 Actual**	**$146**	**FY20 EOY**	**$200**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$0**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Engineering Tech (40%, 30% 40-04-044-0052; 30% 40-04-044-0054)	$500	$180	$400
Admin Assistant (25%, 50% 01-07-000-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)	$100	$20	$100
Pay and Benefits Program - 150 Union Contract	$0		$0
Pay and Benefits Program - SEIU Union Contract	$0		$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$6,490**	**FY19 Actual**	**$13,131**
Div	**000**		**FY16 Actual**	**$7,238**	**FY20 Budget**	**$12,400**
Sub-Div	**0000**		**FY17 Actual**	**$7,942**	**FY20 EOY**	**$9,940**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$10,939**	**FY21 Budget**	**$9,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$12,400	$9,940	$9,700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$14,760**	**FY19 Actual**	**$15,618**
Div	**000**		**FY16 Actual**	**$15,453**	**FY20 Budget**	**$15,800**
Sub-Div	**0000**		**FY17 Actual**	**$15,605**	**FY20 EOY**	**$15,790**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$16,744**	**FY21 Budget**	**$16,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$15,800	$15,790	$16,400
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$901**	**FY19 Actual**	**$665**
Div	**000**		**FY16 Actual**	**$1,082**	**FY20 Budget**	**$1,300**
Sub-Div	**0000**		**FY17 Actual**	**$1,096**	**FY20 EOY**	**$1,205**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$824**	**FY21 Budget**	**$1,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$700	$1,205	$700
Dental Insurance Premiums - separated employees	$600	$0	$800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$239**	**FY19 Actual**	**$203**
Div	**000**		**FY16 Actual**	**$280**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$291**	**FY20 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$217**	**FY21 Budget**	**$200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Life Insurance Premiums	$200	$205	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$14,761**	**FY19 Actual**	**$9,508**
Div	**000**		**FY16 Actual**	**$15,146**	**FY20 Budget**	**$9,100**
Sub-Div	**0000**		**FY17 Actual**	**$16,744**	**FY20 EOY**	**$8,735**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$17,216**	**FY21 Budget**	**$9,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$9,100	$8,735	$9,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$17,925**	**FY19 Actual**	**$12,703**
Div	**000**		**FY16 Actual**	**$18,162**	**FY20 Budget**	**$13,200**
Sub-Div	**0000**		**FY17 Actual**	**$18,267**	**FY20 EOY**	**$13,300**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$16,446**	**FY21 Budget**	**$13,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$12,900	$13,300	$13,200
Pay and Benefits Program - Non Union	$300	$0	$300
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$32,458**	**FY19 Actual**	**$20,405**
Div	**000**		**FY16 Actual**	**$33,594**	**FY20 Budget**	**$19,700**
Sub-Div	**0000**		**FY17 Actual**	**$33,966**	**FY20 EOY**	**$21,200**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$37,255**	**FY21 Budget**	**$23,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$19,100	$21,200	$22,900
Pay and Benefits Program - Non Union	$500	$0	$600
Pay and Benefits Program - 150 Union Contract	$100	$0	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$1,389**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$3,756**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$21,041**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$3,000**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$1,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$497**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Consultant review expenses reimbursed by developers (as required)	$1,000	$0	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$240**	**FY19 Actual**	**$412**
Div	**000**		**FY16 Actual**	**$118**	**FY20 Budget**	**$250**
Sub-Div	**0000**		**FY17 Actual**	**$127**	**FY20 EOY**	**$150**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$127**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$250	$150	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$580**	**FY19 Actual**	**$805**
Div	**000**		**FY16 Actual**	**$107**	**FY20 Budget**	**$310**
Sub-Div	**0000**		**FY17 Actual**	**$698**	**FY20 EOY**	**$310**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$10**	**FY21 Budget**	**$310**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Illinois PE License professional development	$50	$50	$50
ILGISA annual conference	$260	$260	$260

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$317**	**FY19 Actual**	**$175**
Div	**000**		**FY16 Actual**	**$123**	**FY20 Budget**	**$220**
Sub-Div	**0000**		**FY17 Actual**	**$36**	**FY20 EOY**	**$220**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$33**	**FY21 Budget**	**$260**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Engineering Safety & Business Meeting	$50	$20	$50
I-Pass	$10	$10	$10
Mileage reimbursement for use of personal vehicle while on Village business	$160	$190	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$470**	**FY19 Actual**	**$375**
Div	**000**		**FY16 Actual**	**$657**	**FY20 Budget**	**$490**
Sub-Div	**0000**		**FY17 Actual**	**$510**	**FY20 EOY**	**$495**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$426**	**FY21 Budget**	**$370**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Memberships:			
NSPE/ISPE (2)	$310	$310	$310
ILGISA (1)	$60	$60	$60
Fees:			
PE License Renewal fees x (2 - next FY22)	$120	$125	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$31**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$28**	**FY20 EOY**	**$100**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$41**	**FY21 Budget**	**$200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Update Engineering manuals and specifications	$200	$100	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$0**	**FY19 Actual**	**$5,355**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$7,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$5,130**
Acct	**64112**	**Sidewalks**	**FY18 Actual**	**$0**	**FY21 Budget**	**$5,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Homeowner Sidewalk Assistance Program	$7,000	$5,130	$5,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$0**	**FY19 Actual**	**$1,060**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$1,500**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$800**
Acct	**64113**	**Curbs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Homeowner Curb Assistance Program	$1,500	$800	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$76**	**FY19 Actual**	**$519**
Div	**000**		**FY16 Actual**	**$2,817**	**FY20 Budget**	**$1,400**
Sub-Div	**0000**		**FY17 Actual**	**$2,032**	**FY20 EOY**	**$1,350**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$1,229**	**FY21 Budget**	**$1,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 3 Vehicles (# 437, 345 and 346)	$1,400	$1,350	$1,400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$0**	**FY19 Actual**	**$8,669**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$9,520**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$8,290**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$8,310**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Survey equipment, etc.	$200	$200	$200
APWA Paver software	$650	$650	$650
GPS Pathfinder software	$400	$400	$400
ESRI Community Analyst/GIS Online software	$1,700	$1,700	$1,700
Environmental Systems (ArcView/ArcInfo) software	$4,500	$4,500	$4,500
GIS/Mapping printer/plotter maintenance (insurance policy)	$860	$840	$860
Large format scanner maintenance (insurance policy)	$1,210	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$0**	**FY19 Actual**	**$36,460**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$20,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$29,035**
Acct	**64122**	**Collection System**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Right-of-Way Drainage Program	$20,000	$29,035	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$1,279**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$301**	**FY19 Actual**	**$1,438**
Div	**000**		**FY16 Actual**	**$625**	**FY20 Budget**	**$800**
Sub-Div	**0000**		**FY17 Actual**	**$401**	**FY20 EOY**	**$500**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$749**	**FY21 Budget**	**$800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Printer cartridges, drafting supplies, plotter paper, etc.	$800	$500	$800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$207**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$54**	**FY20 Budget**	**$370**
Sub-Div	**0000**		**FY17 Actual**	**$48**	**FY20 EOY**	**$290**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$60**	**FY21 Budget**	**$320**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bidding Documents for project lettings	$20	$0	$20
Stationary, business cards, letterhead, permit forms, customer contact forms, field inspection forms, etc.	$40	$150	$40
Utility Map update (Water, Sanitary and Storm Sewer)	$220	$50	$150
Update of tax, address and zoning maps (Building, Engineering and Administrative)	$50	$50	$50
Miscellaneous maps	$20	$20	$40
Miscellaneous Plats	$20	$20	$20

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$770**	**FY19 Actual**	**$257**
Div	**000**		**FY16 Actual**	**$498**	**FY20 Budget**	**$750**
Sub-Div	**0000**		**FY17 Actual**	**$447**	**FY20 EOY**	**$350**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$814**	**FY21 Budget**	**$750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Surveying lath, stakes, ribbon, probe rods, pavement marking paint, soil testing supplies adverse weather gear and safety supplies (gloves, glasses, etc.)	$750	$350	$750

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$10**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$455**	**FY20 Budget**	**$3,800**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$3,800**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$537**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Portable post-mounted driver feedback speed monitoring device	$3,800	$3,800	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$178**	**FY19 Actual**	**$122**
Div	**000**		**FY16 Actual**	**$120**	**FY20 Budget**	**$150**
Sub-Div	**0000**		**FY17 Actual**	**$76**	**FY20 EOY**	**$150**
Acct	**66006**	**Postage**	**FY18 Actual**	**$89**	**FY21 Budget**	**$150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$1,429**	**FY19 Actual**	**$919**
Div	**000**		**FY16 Actual**	**$1,335**	**FY20 Budget**	**$1,470**
Sub-Div	**0000**		**FY17 Actual**	**$1,031**	**FY20 EOY**	**$1,010**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$1,022**	**FY21 Budget**	**$1,470**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Jackets & shirts (3 @ $200/ea)	$600	$450	$600
Steel-toed shoes (3 @ $250/ea)	$750	$500	$750
Village logo apparel (1 @ $30/ea)	$30	$30	$30
Hats (3 @ $30/ea)	$90	$30	$90

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$3,045**	**FY19 Actual**	**$1,813**
Div	**000**		**FY16 Actual**	**$2,887**	**FY20 Budget**	**$2,480**
Sub-Div	**0000**		**FY17 Actual**	**$2,505**	**FY20 EOY**	**$2,250**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$2,314**	**FY21 Budget**	**$2,420**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fuel for 3 Vehicles (#437, 345 and 346)		$2,250	
Unleaded - 1,100 gals @ $2.20/gal	$2,480		$2,420

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$537**	**FY19 Actual**	**$472**
Div	**000**		**FY16 Actual**	**$545**	**FY20 Budget**	**$535**
Sub-Div	**0000**		**FY17 Actual**	**$547**	**FY20 EOY**	**$410**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$528**	**FY21 Budget**	**$425**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
1.50% of telephone usage and fees	$535	$410	$425
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$2,508**	**FY19 Actual**	**$2,299**
Div	**000**		**FY16 Actual**	**$2,295**	**FY20 Budget**	**$2,800**
Sub-Div	**0000**		**FY17 Actual**	**$3,135**	**FY20 EOY**	**$3,315**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$2,633**	**FY21 Budget**	**$3,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$1,800	$2,165	$2,200
Wireless access for ArcGIS online	$1,000	$1,150	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$224**	**FY19 Actual**	**$307**
Div	**000**		**FY16 Actual**	**$372**	**FY20 Budget**	**$350**
Sub-Div	**0000**		**FY17 Actual**	**$175**	**FY20 EOY**	**$290**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$367**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (#437, 345 and 346)	$350	$290	$350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**06**	**Engineering**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$5,795**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Building & Zoning
01-07-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$334,747	$342,111	$369,029	$357,875	$357,065	$368,720
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$0	$0
60030	Non-Sworn Salaries	$128,869	$137,329	$146,033	$148,145	$151,930	$154,555
60120	Non-Sworn Overtime	$335	$460	$1,665	$750	$250	$500
60210	PPO Health Insurance	$29	$26	$25	$100	$30	$100
60220	HMO Health Insurance	$2,569	$2,716	$542	$0	$0	$0
60230	Dental Insurance	$205	$245	$58	$0	$0	$0
60240	Life Insurance	$230	$239	$241	$200	$245	$300
60249	Other Group Insurance	$62,790	$64,559	$68,123	$68,100	$65,495	$71,300
60250	FICA Retirement	$34,537	$35,861	$39,273	$38,300	$38,100	$39,200
60260	IMRF Retirement	$60,259	$60,246	$63,224	$56,500	$60,500	$67,700
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$11,698	$0	$0	$0
60285	Opt-Out	$2,600	$2,600	$2,600	$2,600	$2,600	$2,600
	Sub-Total	**$627,170**	**$646,392**	**$702,511**	**$672,570**	**$676,215**	**$704,975**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$0	$0
61002	Prosecutor	$0	$0	$0	$200	$200	$200
61008	Engineering Other	$0	$0	$11,000	$6,950	$6,500	$7,000
61012	Professional Services	$80,462	$71,764	$83,845	$65,400	$75,600	$65,400
61020	Microfilming/Scanning	$7,923	$5,937	$3,940	$5,000	$6,000	$6,000
61023	Notices, Filings & Recordings	$477	$212	$250	$500	$250	$250
	Sub-Total	**$88,862**	**$77,913**	**$99,035**	**$78,050**	**$88,550**	**$78,850**
Training & Education							
63001	Conferences & Seminars	$1,517	$2,823	$2,209	$2,100	$2,100	$3,000
63002	Travel & Meetings	$71	$25	$27	$100	$100	$100
63003	Membership Dues & Fees	$685	$825	$1,243	$1,160	$1,210	$1,260
63004	Subscriptions	$45	$45	$0	$45	$45	$45
63005	Books, Pubs & Ref Material	$395	$629	$2,199	$1,360	$1,540	$1,440
	Sub-Total	**$2,713**	**$4,347**	**$5,678**	**$4,765**	**$4,995**	**$5,845**
Maintenance							
64117	Vehicle	$2,175	$1,191	$2,718	$1,400	$1,375	$1,400
64119	Equipment	$644	$644	$590	$600	$590	$600
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$2,819**	**$1,835**	**$3,308**	**$2,000**	**$1,965**	**$2,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Building & Zoning
01-07-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$659	$778	$769	$1,200	$1,200	$1,200
66002	Printed Supplies	$1,288	$1,326	$1,235	$2,160	$2,220	$2,160
66004	Operating Materials	$142	$47	$106	$200	$200	$200
66005	Operating Equipment	$0	$0	$0	$0	$0	$0
66006	Postage	$1,372	$1,220	$1,096	$1,600	$1,600	$1,600
66007	Uniforms	$564	$1,028	$913	$1,925	$1,925	$1,925
66503	Vehicle Fuel	$1,956	$3,282	$2,771	$3,150	$2,800	$3,080
66507	Telephones-Land Based	$1,094	$1,055	$945	$1,065	$820	$845
66508	Telephones-Mobile	$2,317	$2,383	$3,139	$3,000	$3,100	$3,175
66513	Oil, Lubricants & Fluids	$175	$367	$306	$350	$310	$350
66517	Telephones-Data	$371	$373	$379	$375	$380	$390
	Sub-Total	**$9,938**	**$11,859**	**$11,659**	**$15,025**	**$14,555**	**$14,925**
	Total Operating Expenses	**$731,502**	**$742,346**	**$822,191**	**$772,410**	**$786,280**	**$806,595**
Total		**$731,502**	**$742,346**	**$822,191**	**$772,410**	**$786,280**	**$806,595**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$316,690**	**FY19 Actual**	**$369,029**
Div	**000**		**FY16 Actual**	**$331,493**	**FY20 Budget**	**$357,875**
Sub-Div	**0000**		**FY17 Actual**	**$334,747**	**FY20 EOY**	**$357,065**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$342,111**	**FY21 Budget**	**$368,720**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Admin Assist - B&Z, Engineering & Utilities (50%, 25% 01-06-000-0000, 10% 40-04-044-0052, 15% 40-04-044-0054)			
Two (2) part-time Adminstrative Assistants (.70 each)			
Total Non Union	$109,510	$113,820	$113,340
Three (3) Building Inspectors			
Total 150 Union	$239,765	$243,245	$246,480
Pay and Benefits Program - Non Union	$3,500	$0	$3,800
Pay and Benefits Program - 150 Union Contract	$5,100	$0	$5,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$9,033**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$5,504**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$122,039**	**FY19 Actual**	**$146,033**
Div	**000**		**FY16 Actual**	**$126,406**	**FY20 Budget**	**$148,145**
Sub-Div	**0000**		**FY17 Actual**	**$128,869**	**FY20 EOY**	**$151,930**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$137,329**	**FY21 Budget**	**$154,555**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Building Commissioner	$143,045	$151,930	$149,555
Pay and Benefits Program - Non Union	$5,100	$0	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$1,161**	**FY19 Actual**	**$1,665**
Div	**000**		**FY16 Actual**	**$461**	**FY20 Budget**	**$750**
Sub-Div	**0000**		**FY17 Actual**	**$335**	**FY20 EOY**	**$250**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$460**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Three (3) Building Inspectors	$750	$250	$500
One (1) Administrative Assistant	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$0	$0	$0
Pay and Benefits Program - SEIU Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$21**	**FY19 Actual**	**$25**
Div	**000**		**FY16 Actual**	**$29**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$29**	**FY20 EOY**	**$30**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$26**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$100	$30	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$2,430**	**FY19 Actual**	**$542**
Div	**000**		**FY16 Actual**	**$2,543**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$2,569**	**FY20 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$2,716**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$0	$0	$0
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$168**	**FY19 Actual**	**$58**
Div	**000**		**FY16 Actual**	**$202**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$205**	**FY20 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$245**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$0	$0	$0
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$196**	**FY19 Actual**	**$241**
Div	**000**		**FY16 Actual**	**$224**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$230**	**FY20 EOY**	**$245**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$239**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$200	$245	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$55,353**	**FY19 Actual**	**$68,123**
Div	**000**		**FY16 Actual**	**$56,798**	**FY20 Budget**	**$68,100**
Sub-Div	**0000**		**FY17 Actual**	**$62,790**	**FY20 EOY**	**$65,495**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$64,559**	**FY21 Budget**	**$71,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$68,100	$65,495	$71,300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$33,783**	**FY19 Actual**	**$39,273**
Div	**000**		**FY16 Actual**	**$34,764**	**FY20 Budget**	**$38,300**
Sub-Div	**0000**		**FY17 Actual**	**$34,537**	**FY20 EOY**	**$38,100**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$35,861**	**FY21 Budget**	**$39,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$37,200	$38,100	$38,100
Pay and Benefits Program - Non Union	$700	$0	$700
Pay and Benefits Program - 150 Union Contract	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$58,727**	**FY19 Actual**	**$63,224**
Div	**000**		**FY16 Actual**	**$60,587**	**FY20 Budget**	**$56,500**
Sub-Div	**0000**		**FY17 Actual**	**$60,259**	**FY20 EOY**	**$60,500**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$60,246**	**FY21 Budget**	**$67,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$55,000	$60,500	$65,800
Pay and Benefits Program - Non Union	$900	$0	$1,200
Pay and Benefits Program - 150 Union Contract	$600	$0	$700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$50**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$395**	**FY19 Actual**	**$11,698**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$3,265**	**FY19 Actual**	**$2,600**
Div	**000**		**FY16 Actual**	**$2,600**	**FY20 Budget**	**$2,600**
Sub-Div	**0000**		**FY17 Actual**	**$2,600**	**FY20 EOY**	**$2,600**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$2,600**	**FY21 Budget**	**$2,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$2,600	$2,600	$2,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$56**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$70**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$200**
Acct	**61002**	**Prosecutor**	**FY18 Actual**	**$0**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Property maintenance prosecutions	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$3,500**	**FY19 Actual**	**$11,000**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$6,950**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$6,500**
Acct	**61008**	**Engineering Other**	**FY18 Actual**	**$0**	**FY21 Budget**	**$7,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Structural engineer permit review of Licensee antenna installation on Cardinal and Winston Tanks (reimbursed by Licensee at permit issuance)	$6,950	$6,500	$7,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$50,651**	**FY19 Actual**	**$83,845**
Div	**000**		**FY16 Actual**	**$56,313**	**FY20 Budget**	**$65,400**
Sub-Div	**0000**		**FY17 Actual**	**$80,462**	**FY20 EOY**	**$75,600**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$71,764**	**FY21 Budget**	**$65,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Elevator inspections [annual/bi-annual]	$13,000	$13,000	$13,000
New elevator plan review and inspections	$600	$800	$600
Plumbing plan reviews and inspections	$50,000	$60,000	$50,000
Board-up and property maintenance clean-up and lawn mowing services	$1,500	$1,500	$1,500
Bloomingdale animal hospital vet inspection - Petco	$300	$300	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$8,039**	**FY19 Actual**	**$3,940**
Div	**000**		**FY16 Actual**	**$8,040**	**FY20 Budget**	**$5,000**
Sub-Div	**0000**		**FY17 Actual**	**$7,923**	**FY20 EOY**	**$6,000**
Acct	**61020**	**Microfilming/Scanning**	**FY18 Actual**	**$5,937**	**FY21 Budget**	**$6,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Document archiving	$5,000	$6,000	$6,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$660**	**FY19 Actual**	**$250**
Div	**000**		**FY16 Actual**	**$418**	**FY20 Budget**	**$500**
Sub-Div	**0000**		**FY17 Actual**	**$477**	**FY20 EOY**	**$250**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$212**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$500	$250	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$859**	**FY19 Actual**	**$2,209**
Div	**000**		**FY16 Actual**	**$301**	**FY20 Budget**	**$2,100**
Sub-Div	**0000**		**FY17 Actual**	**$1,517**	**FY20 EOY**	**$2,100**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$2,823**	**FY21 Budget**	**$3,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
NWBOCA/IAEI/SBOC/QUALITY EDUCATION - certification maintenance	$600	$600	$1,000
ICC Training Building/Energy/Mechanical Code	$1,500	$1,500	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$3**	**FY19 Actual**	**$27**
Div	**000**		**FY16 Actual**	**$36**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$71**	**FY20 EOY**	**$100**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$25**	**FY21 Budget**	**$100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$1,289**	**FY19 Actual**	**$1,243**
Div	**000**		**FY16 Actual**	**$695**	**FY20 Budget**	**$1,160**
Sub-Div	**0000**		**FY17 Actual**	**$685**	**FY20 EOY**	**$1,210**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$825**	**FY21 Budget**	**$1,260**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IL Association of Code Enforcement (1)	$40	$50	$50
International Association of Electrical Inspectors (4)	$480	$480	$480
International Code Council (1)	$135	$150	$150
NWBOCA membership (4)	$80	$100	$100
SBOC membership (4)	$75	$75	$75
American Association of Code Enforcement (1)	$75	$75	$75
ICC Certification renewal fees (2)	$145	$150	$200
NFPA Annual membeship (1)	$130	$130	$130

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$45**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$45**	**FY20 Budget**	**$45**
Sub-Div	**0000**		**FY17 Actual**	**$45**	**FY20 EOY**	**$45**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$45**	**FY21 Budget**	**$45**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
NFPA Journal	$45	$45	$45

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$1,363**	**FY19 Actual**	**$2,199**
Div	**000**		**FY16 Actual**	**$1,354**	**FY20 Budget**	**$1,360**
Sub-Div	**0000**		**FY17 Actual**	**$395**	**FY20 EOY**	**$1,540**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$629**	**FY21 Budget**	**$1,440**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
International Code books [2018 Code/Ordinance revision cycle]	$1,000	$1,100	$1,000
RS Means Construction Cost Data manuals	$360	$440	$440

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$64**	**FY19 Actual**	**$2,718**
Div	**000**		**FY16 Actual**	**$524**	**FY20 Budget**	**$1,400**
Sub-Div	**0000**		**FY17 Actual**	**$2,175**	**FY20 EOY**	**$1,375**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$1,191**	**FY21 Budget**	**$1,400**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Maintenance of 4 Vehicles (# 344, 554, 438 and 553)	$1,400	$1,375	$1,400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$688**	**FY19 Actual**	**$590**
Div	**000**		**FY16 Actual**	**$1,262**	**FY20 Budget**	**$600**
Sub-Div	**0000**		**FY17 Actual**	**$644**	**FY20 EOY**	**$590**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$644**	**FY21 Budget**	**$600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fiche reader/printer (insurance policy)	$480	$470	$480
Fax machine (insurance policy)	$90	$90	$90
Typewriter maintenance (insurance policy)	$30	$30	$30

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$574**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$910**	**FY19 Actual**	**$769**
Div	**000**		**FY16 Actual**	**$1,185**	**FY20 Budget**	**$1,200**
Sub-Div	**0000**		**FY17 Actual**	**$659**	**FY20 EOY**	**$1,200**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$778**	**FY21 Budget**	**$1,200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Office & computer supplies	$1,200	$1,200	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$1,503**	**FY19 Actual**	**$1,235**
Div	**000**		**FY16 Actual**	**$1,035**	**FY20 Budget**	**$2,160**
Sub-Div	**0000**		**FY17 Actual**	**$1,288**	**FY20 EOY**	**$2,220**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$1,326**	**FY21 Budget**	**$2,160**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Field Inspection reports [duplicate]	$800	$200	$200
Field Inspection reports [triplicate]	$200	$800	$800
Business License forms and envelopes	$500	$500	$500
Vending/Amusement decals	$600	$600	$600
Business cards	$60	$120	$60

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$120**	**FY19 Actual**	**$106**
Div	**000**		**FY16 Actual**	**$85**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$142**	**FY20 EOY**	**$200**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$47**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Operating supplies	$100	$100	$100
Adverse weather gear and safety supplies (gloves, glasses, etc.)	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$259**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$1,848**	**FY19 Actual**	**$1,096**
Div	**000**		**FY16 Actual**	**$1,606**	**FY20 Budget**	**$1,600**
Sub-Div	**0000**		**FY17 Actual**	**$1,372**	**FY20 EOY**	**$1,600**
Acct	**66006**	**Postage**	**FY18 Actual**	**$1,220**	**FY21 Budget**	**$1,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$1,600	$1,600	$1,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$942**	**FY19 Actual**	**$913**
Div	**000**		**FY16 Actual**	**$996**	**FY20 Budget**	**$1,925**
Sub-Div	**0000**		**FY17 Actual**	**$564**	**FY20 EOY**	**$1,925**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$1,028**	**FY21 Budget**	**$1,925**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Jackets & shirts (4 @ $200/ea)	$800	$800	$800
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Village logo apparel (2 @ $40/ea)	$80	$80	$80
Hats (3 @ $15/ea)	$45	$45	$45

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$3,777**	**FY19 Actual**	**$2,771**
Div	**000**		**FY16 Actual**	**$2,458**	**FY20 Budget**	**$3,150**
Sub-Div	**0000**		**FY17 Actual**	**$1,956**	**FY20 EOY**	**$2,800**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$3,282**	**FY21 Budget**	**$3,080**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fuel for 4 Vehicles & Equipment (#344, 554, 438 and 553)		$2,800	
Unleaded - 1,400 gals @ $2.20/gal	$3,150		$3,080

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$1,073**	**FY19 Actual**	**$945**
Div	**000**		**FY16 Actual**	**$1,091**	**FY20 Budget**	**$1,065**
Sub-Div	**0000**		**FY17 Actual**	**$1,094**	**FY20 EOY**	**$820**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,055**	**FY21 Budget**	**$845**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
3.00% of telephone usage and fees	$1,065	$820	$845
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$2,182**	**FY19 Actual**	**$3,139**
Div	**000**		**FY16 Actual**	**$2,099**	**FY20 Budget**	**$3,000**
Sub-Div	**0000**		**FY17 Actual**	**$2,317**	**FY20 EOY**	**$3,100**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$2,383**	**FY21 Budget**	**$3,175**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$3,000	$3,100	$3,175

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$224**	**FY19 Actual**	**$306**
Div	**000**		**FY16 Actual**	**$372**	**FY20 Budget**	**$350**
Sub-Div	**0000**		**FY17 Actual**	**$175**	**FY20 EOY**	**$310**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$367**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 4 vehicles & equipment (#344, 554, 438 and 553)	$350	$310	$350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**07**	**Building & Zoning**	**FY15 Actual**	**$368**	**FY19 Actual**	**$379**
Div	**000**		**FY16 Actual**	**$370**	**FY20 Budget**	**$375**
Sub-Div	**0000**		**FY17 Actual**	**$371**	**FY20 EOY**	**$380**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$373**	**FY21 Budget**	**$390**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fax line	$375	$380	$390

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Information Systems
01-08-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$61,171	$66,298	$68,982	$71,415	$73,115	$74,555
60030	Non-Sworn Salaries	$104,010	$102,899	$109,106	$109,885	$114,935	$113,710
60120	Non-Sworn Overtime	$698	$2,974	$1,918	$1,000	$750	$1,000
60220	HMO Health Insurance	$27,941	$30,020	$29,943	$30,800	$30,800	$32,000
60230	Dental Insurance	$1,420	$1,498	$1,413	$1,600	$1,560	$1,700
60240	Life Insurance	$263	$274	$276	$300	$280	$300
60250	FICA Retirement	$12,151	$12,734	$13,339	$14,000	$14,600	$14,500
60260	IMRF Retirement	$20,804	$21,037	$20,873	$20,300	$22,600	$24,400
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$1,355	$0
	Sub-Total	**$228,458**	**$237,734**	**$245,850**	**$249,300**	**$259,995**	**$262,165**
Purchased Services							
61011	Consulting Services	$475	$0	$2,093	$5,000	$3,000	$3,000
61012	Professional Services	$4,859	$1,420	$2,563	$1,925	$41,260	$1,360
61025	Internet Services	$8,892	$8,892	$17,583	$22,900	$31,380	$31,380
	Sub-Total	**$14,226**	**$10,312**	**$22,239**	**$29,825**	**$75,640**	**$35,740**
Training & Education							
63001	Conferences & Seminars	$5,696	$8,906	$4,688	$8,575	$28,245	$2,825
63002	Travel & Meetings	$96	$332	$172	$150	$145	$150
63003	Membership Dues & Fees	$175	$200	$200	$200	$200	$200
	Sub-Total	**$5,967**	**$9,438**	**$5,060**	**$8,925**	**$28,590**	**$3,175**
Maintenance							
64110	Bldgs & Grnds	$6,200	$8,506	$0	$1,000	$750	$1,000
64119	Equipment	$112,531	$115,282	$76,864	$86,060	$122,820	$119,225
	Sub-Total	**$118,731**	**$123,788**	**$76,864**	**$87,060**	**$123,570**	**$120,225**
Commodities							
66001	Office Supplies	$1,244	$1,437	$1,019	$1,300	$765	$1,000
66002	Printed Supplies	$0	$144	$0	$0	$0	$0
66004	Operating Materials	$8,542	$5,320	$5,482	$12,200	$8,205	$9,450
66005	Operating Equipment	$33,213	$25,641	$39,362	$57,520	$74,275	$12,500
66006	Postage	$78	$63	$208	$100	$50	$85
66007	Uniforms	$92	$116	$94	$80	$80	$80
66507	Telephones-Land Based	$274	$264	$236	$265	$205	$215
66508	Telephones-Mobile	$19	$16	$2,006	$1,320	$2,025	$2,080
66514	Cable TV	$461	$505	$581	$450	$450	$450
66517	Telephones-Data	$11,361	$7,891	$0	$0	$0	$0
	Sub-Total	**$55,284**	**$41,397**	**$48,988**	**$73,235**	**$86,055**	**$25,860**
	Total Operating Expenses	**$422,666**	**$422,669**	**$399,001**	**$448,345**	**$573,850**	**$447,165**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
General Fund (01)
Expense Summary by Object

Information Systems
01-08-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Capital Outlays							
69101	Equipment	$113,282	$46,531	$88,471	$95,500	$43,890	$25,000
	Sub-Total	**$113,282**	**$46,531**	**$88,471**	**$95,500**	**$43,890**	**$25,000**
	Total Capital Outlays	**$113,282**	**$46,531**	**$88,471**	**$95,500**	**$43,890**	**$25,000**
Total		**$535,948**	**$469,200**	**$487,472**	**$543,845**	**$617,740**	**$472,165**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$57,786**	**FY19 Actual**	**$68,982**
Div	**000**		**FY16 Actual**	**$59,551**	**FY20 Budget**	**$71,415**
Sub-Div	**0000**		**FY17 Actual**	**$61,171**	**FY20 EOY**	**$73,115**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$66,298**	**FY21 Budget**	**$74,555**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
IS Analyst			
Total Non Union	$69,015	$73,115	$72,155
Pay and Benefits Program - Non Union	$2,400	$0	$2,400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$98,462**	**FY19 Actual**	**$109,106**
Div	**000**		**FY16 Actual**	**$99,938**	**FY20 Budget**	**$109,885**
Sub-Div	**0000**		**FY17 Actual**	**$104,010**	**FY20 EOY**	**$114,935**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$102,899**	**FY21 Budget**	**$113,710**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Director of Information Systems	$107,685	$114,935	$111,510
Pay and Benefits Program - Non Union	$2,200	$0	$2,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$552**	**FY19 Actual**	**$1,918**
Div	**000**		**FY16 Actual**	**$1,454**	**FY20 Budget**	**$1,000**
Sub-Div	**0000**		**FY17 Actual**	**$698**	**FY20 EOY**	**$750**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$2,974**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Information Systems Analyst	$1,000	$750	$1,000
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$26,428**	**FY19 Actual**	**$29,943**
Div	**000**		**FY16 Actual**	**$27,667**	**FY20 Budget**	**$30,800**
Sub-Div	**0000**		**FY17 Actual**	**$27,941**	**FY20 EOY**	**$30,800**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$30,020**	**FY21 Budget**	**$32,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$30,800	$30,800	$32,000
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$1,168**	**FY19 Actual**	**$1,413**
Div	**000**		**FY16 Actual**	**$1,401**	**FY20 Budget**	**$1,600**
Sub-Div	**0000**		**FY17 Actual**	**$1,420**	**FY20 EOY**	**$1,560**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$1,498**	**FY21 Budget**	**$1,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$1,600	$1,560	$1,700
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$219**	**FY19 Actual**	**$276**
Div	**000**		**FY16 Actual**	**$253**	**FY20 Budget**	**$300**
Sub-Div	**0000**		**FY17 Actual**	**$263**	**FY20 EOY**	**$280**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$274**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$300	$280	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$11,605**	**FY19 Actual**	**$13,339**
Div	**000**		**FY16 Actual**	**$11,852**	**FY20 Budget**	**$14,000**
Sub-Div	**0000**		**FY17 Actual**	**$12,151**	**FY20 EOY**	**$14,600**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$12,734**	**FY21 Budget**	**$14,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$13,600	$14,600	$14,100
Pay and Benefits Program - Non Union	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$20,114**	**FY19 Actual**	**$20,873**
Div	**000**		**FY16 Actual**	**$20,415**	**FY20 Budget**	**$20,300**
Sub-Div	**0000**		**FY17 Actual**	**$20,804**	**FY20 EOY**	**$22,600**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$21,037**	**FY21 Budget**	**$24,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$19,800	$22,600	$23,800
Pay and Benefits Program - Non Union	$500	$0	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$50**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$1,875**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$1,913**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$1,355**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave	$0	$1,355	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$0**	**FY19 Actual**	**$2,093**
Div	**000**		**FY16 Actual**	**$11,878**	**FY20 Budget**	**$5,000**
Sub-Div	**0000**		**FY17 Actual**	**$475**	**FY20 EOY**	**$3,000**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$3,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General/miscellaneous system support	$5,000	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$962**	**FY19 Actual**	**$2,563**
Div	**000**		**FY16 Actual**	**$3,121**	**FY20 Budget**	**$1,925**
Sub-Div	**0000**		**FY17 Actual**	**$4,859**	**FY20 EOY**	**$41,260**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$1,420**	**FY21 Budget**	**$1,360**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DMX Pandora (music on hold and office background music)	$325	$360	$360
Destruction of hard disks	$1,000	$1,000	$1,000
Remote backup services (Linux - CST/Pentamation)	$600	$600	$0
Financial system software upgrade	$0	$39,300	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$9,022**	**FY19 Actual**	**$17,583**
Div	**000**		**FY16 Actual**	**$8,766**	**FY20 Budget**	**$22,900**
Sub-Div	**0000**		**FY17 Actual**	**$8,892**	**FY20 EOY**	**$31,380**
Acct	**61025**	**Internet Services**	**FY18 Actual**	**$8,892**	**FY21 Budget**	**$31,380**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village-Wide internet access and internet e-mail	$8,900	$17,380	$17,380
Redundant Internet connection	$14,000	$14,000	$14,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$2,946**	**FY19 Actual**	**$4,688**
Div	**000**		**FY16 Actual**	**$2,409**	**FY20 Budget**	**$8,575**
Sub-Div	**0000**		**FY17 Actual**	**$5,696**	**FY20 EOY**	**$28,245**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$8,906**	**FY21 Budget**	**$2,825**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Network adminisration training (next in FY22)	$6,000	$6,000	$0
GMIS Illinois conference	$825	$570	$825
GMIS International conference	$1,750	$2,145	$2,000
Financial system software upgrade	$0	$19,530	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$354**	**FY19 Actual**	**$172**
Div	**000**		**FY16 Actual**	**$76**	**FY20 Budget**	**$150**
Sub-Div	**0000**		**FY17 Actual**	**$96**	**FY20 EOY**	**$145**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$332**	**FY21 Budget**	**$150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$150	$145	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$100**	**FY19 Actual**	**$200**
Div	**000**		**FY16 Actual**	**$175**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$175**	**FY20 EOY**	**$200**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$200**	**FY21 Budget**	**$200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
GMIS International	$200	$200	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$1,000**
Sub-Div	**0000**		**FY17 Actual**	**$6,200**	**FY20 EOY**	**$750**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$8,506**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous networking cabling and equipment	$1,000	$750	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$97,096**	**FY19 Actual**	**$76,864**
Div	**000**		**FY16 Actual**	**$108,031**	**FY20 Budget**	**$86,060**
Sub-Div	**0000**		**FY17 Actual**	**$112,531**	**FY20 EOY**	**$122,820**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$115,282**	**FY21 Budget**	**$119,225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DocRecord annual maintenance	$890	$725	$750
VH to PW wireless broadband point-to-point	$750	$2,000	$2,000
Backup appliances maintenance and updates	$6,500	$4,685	$4,800
Remote services for firewall maintenace and updates	$2,000	$1,970	$2,000
Telephone/VM System (4 yr agreement FY18 - FY21) annual cost	$6,900	$5,750	$0
VMware VSphere maintenance	$1,500	$1,225	$1,300
Anti virus, email filter & web security (TrendMicro)	$6,000	$6,220	$6,250
Print Management Services for 21 desktop printers	$2,575	$3,120	$3,200
Print Management for copiers in PW, CIY, and Engineering/B&Z	$8,700	$8,895	$8,900
Print Management for copier in Records (to be Replaced with B/W and Color)	$600	$3,055	$3,000
Print Management for copier in WRF and Admin/Finance	$4,860	$4,935	$5,000
Firewall Instant replacement and updates	$2,050	$2,470	$2,500
HR applicant tracking software maintenance	$3,600	$3,600	$3,600
Linux server (insurance policy)	$225	$440	$0
Financial and land-based software applications, including disaster recovery	$38,910	$70,945	$73,075
Various racks, servers, switches (insurance policy)	$0	$2,395	$2,450
Paper-Cut maintenance	$0	$390	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$420**	**FY19 Actual**	**$1,019**
Div	**000**		**FY16 Actual**	**$1,342**	**FY20 Budget**	**$1,300**
Sub-Div	**0000**		**FY17 Actual**	**$1,244**	**FY20 EOY**	**$765**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$1,437**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous office & computer supplies	$1,300	$765	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$19**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$144**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$7,853**	**FY19 Actual**	**$5,482**
Div	**000**		**FY16 Actual**	**$6,216**	**FY20 Budget**	**$12,200**
Sub-Div	**0000**		**FY17 Actual**	**$8,542**	**FY20 EOY**	**$8,205**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$5,320**	**FY21 Budget**	**$9,450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$200	$150	$200
Hardware	$2,000	$1,850	$1,500
Cables and accessories	$1,000	$875	$1,000
Cellular phones, tablets, and accessories	$2,000	$1,250	$1,500
Batteries and power	$1,000	$1,220	$1,000
Printers and accessories	$2,500	$580	$1,500
Software	$500	$0	$500
Monitors	$2,500	$1,800	$1,750
Batteries for in-squad printers	$500	$480	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$16,546**	**FY19 Actual**	**$39,362**
Div	**000**		**FY16 Actual**	**$18,155**	**FY20 Budget**	**$57,520**
Sub-Div	**0000**		**FY17 Actual**	**$33,213**	**FY20 EOY**	**$74,275**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$25,641**	**FY21 Budget**	**$12,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Smartphone replacements	$3,000	$3,000	$2,000
Hardware	$5,000	$4,750	$5,000
Software	$1,500	$0	$0
Tablet replacements & one additional/new	$17,550	$13,350	$0
Miscellaneous - graphics cards, memory, etc.	$2,500	$1,850	$2,500
Email security and training software	$0	$0	$3,000
Replace PCs (~ 35)	$19,250	$19,000	$0
Upgrade wireless access points	$2,000	$1,850	$0
Upgrade Office 2010 to Office 2016	$6,720	$27,945	$0
Email archiver appliance	$0	$2,530	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$85**	**FY19 Actual**	**$208**
Div	**000**		**FY16 Actual**	**$3**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$78**	**FY20 EOY**	**$50**
Acct	**66006**	**Postage**	**FY18 Actual**	**$63**	**FY21 Budget**	**$85**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$100	$50	$85

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$0**	**FY19 Actual**	**$94**
Div	**000**		**FY16 Actual**	**$216**	**FY20 Budget**	**$80**
Sub-Div	**0000**		**FY17 Actual**	**$92**	**FY20 EOY**	**$80**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$116**	**FY21 Budget**	**$80**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village logo apparel (2 @ $40 ea)	$80	$80	$80

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$268**	**FY19 Actual**	**$236**
Div	**000**		**FY16 Actual**	**$273**	**FY20 Budget**	**$265**
Sub-Div	**0000**		**FY17 Actual**	**$274**	**FY20 EOY**	**$205**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$264**	**FY21 Budget**	**$215**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
.75% of telephone usage and fees	$265	$205	$215
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			
01-01-001-0000-66507 .75% $ 215; 01-03-002-0001-66507 7.50% $ 2,200			
01-01-002-0000-66507 5.00% 1,400; 01-03-002-0005-66507 4.75% 1,350			
01-01-005-0025-66507 .75% 265; 01-03-003-0300-66507 4.50% 1,300			
01-02-000-0000-66507 4.50% 1,500; 01-03-003-0301-66507 7.50% 2,200			
01-04-043-0058-66507 1.50% 425			
01-04-043-0063-66507 1.50% 425; 40-02-000-0000-66507 0.75% 215			
01-04-043-0064-66507 4.50% 1,260; 40-04-044-0050-66507 32.50% 10,250			
01-04-043-0065-66507 2.00% 565; 40-04-044-0052-66507 3.75% 1,050			
01-04-044-0055-66507 2.00% 565; 40-04-044-0054-66507 6.50% 1,825			
01-06-000-0000-66507 1.50% 425; 40-04-044-0056-66507 3.75% 1,050			
01-07-000-0000-66507 3.00% 845;			
01-08-000-0000-66507 .75% 215;			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$0**	**FY19 Actual**	**$2,006**
Div	**000**		**FY16 Actual**	**$15**	**FY20 Budget**	**$1,320**
Sub-Div	**0000**		**FY17 Actual**	**$19**	**FY20 EOY**	**$2,025**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$16**	**FY21 Budget**	**$2,080**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$1,320	$2,025	$2,080

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$879**	**FY19 Actual**	**$581**
Div	**000**		**FY16 Actual**	**$505**	**FY20 Budget**	**$450**
Sub-Div	**0000**		**FY17 Actual**	**$461**	**FY20 EOY**	**$450**
Acct	**66514**	**Cable TV**	**FY18 Actual**	**$505**	**FY21 Budget**	**$450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Basic service with adapter rental	$450	$450	$450

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$9,760**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$11,553**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$11,361**	**FY20 EOY**	**$0**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$7,891**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**01**	**General**				
Dept	**08**	**Information Systems**	**FY15 Actual**	**$87,819**	**FY19 Actual**	**$88,471**
Div	**000**		**FY16 Actual**	**$27,062**	**FY20 Budget**	**$95,500**
Sub-Div	**0000**		**FY17 Actual**	**$113,282**	**FY20 EOY**	**$43,890**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$46,531**	**FY21 Budget**	**$25,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Email archiver appliance (expensed in 66005; cost < $5k)	$36,000	$0	$0
Two Factor Authentication	$14,500	$14,500	$0
Color copiers (2) for Admin/Finance and PD Records REPLACEMENT	$40,000	$20,000	$0
OCE 42" Scanner (replacement covered by insurance)	$0	$9,390	$0
Additional SAN storage	$0	$0	$20,000
Financial system software - work flow (PO approval process)	$5,000	$0	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Motor Fuel Tax Fund (06)
Statement of Revenues, Expenses and Changes in Fund Balance

		Motor Fuel Tax Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	504,000	514,000	510,000
Intergovernmental		574,000	827,000	920,000
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		75,000	63,835	65,000
Charges for Services		0	0	0
Other Revenues		105	3,865	110
Total Revenues		1,153,105	1,408,700	1,495,110
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		5	0	0
Other Charges		0	0	0
Total Operating Expenses		5	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,153,100	1,408,700	1,495,110
Capital Outlays		1,147,960	1,166,010	1,781,000
Debt Service		0	0	0
Total Capital Outlays & Debt Service		1,147,960	1,166,010	1,781,000
Total Expenses		1,147,965	1,166,010	1,781,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		5,140	242,690	(285,890)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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		5,140	242,690	(285,890)
Fund Balance at Beginning of Year		3,256,052	3,255,887	3,498,577
Fund Balance at End of Year	$	3,261,192	3,498,577	3,212,687

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Motor Fuel Tax Fund (06)
Revenue Summary

06-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41360	Municipal Motor Fuel Tax	$512,209	$492,764	$506,644	$504,000	$514,000	$510,000
	Total Taxes	**$512,209**	**$492,764**	**$506,644**	**$504,000**	**$514,000**	**$510,000**
Intergovernmental							
State Shared							
42060	Motor Fuel Tax	$558,079	$562,186	$558,918	$574,000	$539,000	$540,000
42061	MFT Transportation Renewal	$0	$0	$0	$0	$288,000	$380,000
	Total State Shared	**$558,079**	**$562,186**	**$558,918**	**$574,000**	**$827,000**	**$920,000**
	Total Intergovernmental	**$558,079**	**$562,186**	**$558,918**	**$574,000**	**$827,000**	**$920,000**
Grants							
47299	State Grants	$0	$0	$0	$0	$0	$0
	Total Grants	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$27,367	$25,216	$81,828	$75,000	$63,835	$65,000
	Total Investment Income	**$27,367**	**$25,216**	**$81,828**	**$75,000**	**$63,835**	**$65,000**
Other Revenues							
50071	Contributions	$57,392	$110,079	$0	$0	$3,740	$0
50990	Miscellaneous	$137	$170	$100	$105	$125	$110
	Total Other Revenues	**$57,529**	**$110,249**	**$100**	**$105**	**$3,865**	**$110**
	Total Operating Revenues	**$1,155,184**	**$1,190,415**	**$1,147,490**	**$1,153,105**	**$1,408,700**	**$1,495,110**
Total Inflows		**$1,155,184**	**$1,190,415**	**$1,147,490**	**$1,153,105**	**$1,408,700**	**$1,495,110**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Motor Fuel Tax Fund (06)
Expense Summary by Object

Finance

06-02-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66006	Postage	$0	$0	$0	$5	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$5**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$5**	**$0**	**$0**
Total		**$0**	**$0**	**$0**	**$5**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**06**	**Motor Fuel Tax**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$8**	**FY20 Budget**	**$5**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$5	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Motor Fuel Tax Fund (06)
Expense Summary by Object

Public Works - Road Program
06-04-042-0080

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Capital Outlays							
69105	Street Construction	$321,013	$0	$0	$0	$0	$246,000
69115	Street Capital Maintenance	$471,796	$969,407	$1,219,264	$1,147,960	$1,166,010	$1,535,000
	Sub-Total	**$792,809**	**$969,407**	**$1,219,264**	**$1,147,960**	**$1,166,010**	**$1,781,000**
	Total Capital Outlays	**$792,809**	**$969,407**	**$1,219,264**	**$1,147,960**	**$1,166,010**	**$1,781,000**
Total		**$792,809**	**$969,407**	**$1,219,264**	**$1,147,960**	**$1,166,010**	**$1,781,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$377,824**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$300,423**	**FY20 Budget**	**$0**
Sub-Div	**0080**	**Road Program**	**FY17 Actual**	**$321,013**	**FY20 EOY**	**$0**
Acct	**69105**	**Street Construction**	**FY18 Actual**	**$0**	**FY21 Budget**	**$246,000**

Justification Description			**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
FY20 Road Program:					
MFT Fund - Reconstruct	(06-04-042-0080-69105)	0			
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,087,000			
Total FY20 Road Program		$1,087,000	$0	$0	$0
FY21 Road Program:					
MFT Fund - Reconstruct	(06-04-042-0080-69105)	246,000	$0	$0	$246,000
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,535,000			
Total FY21 Road Program		$1,781,000			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**06**	**Motor Fuel Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$555,212**	**FY19 Actual**	**$1,219,264**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$907,180**	**FY20 Budget**	**$1,147,960**
Sub-Div	**0080**	**Road Program**	**FY17 Actual**	**$471,796**	**FY20 EOY**	**$1,166,010**
Acct	**69115**	**Street Capital Maintenance**	**FY18 Actual**	**$969,407**	**FY21 Budget**	**$1,535,000**

Justification Description			FY20 Budget	FY20 EOY	FY21 Budget
FY20 Road Program:					
MFT Fund - Reconstruct	(06-04-042-0080-69115)	0	$0		
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,087,000			
Total FY20 Road Program		$1,087,000	$1,087,000	$1,104,620	
FY21 Road Program:					
MFT Fund - Reconstruct	(06-04-042-0080-69105)	246,000			
MFT Fund - Maintenance	(06-04-042-0080-69115)	1,535,000			$1,535,000
Total FY21 Road Program		$1,781,000			
Butterfield Drive LAFO (Springfield Drive to Army Trail Road)			$15,000	$14,970	$0
Springfield Drive LAFO (Lake Street to Schick Road)			$25,010	$25,140	$0
Springfield Drive LAFO (Schick Road to Army Trail Road)			$20,950	$21,280	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Home Rule Sales Tax Fund (07)
Statement of Revenues, Expenses and Changes in Fund Balance

		Home Rule Sales Tax Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	3,201,000	3,080,000	3,133,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		500,000	59,655	600,000
Investment Income		12,000	34,690	32,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		3,713,000	3,174,345	3,765,000
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		2,500	194,495	140,000
Training & Education		0	0	0
Maintenance		0	32,505	0
Commodities		52,070	35,420	35,000
Other Charges		0	0	0
Total Operating Expenses		54,570	262,420	175,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		3,658,430	2,911,925	3,590,000
Capital Outlays		2,309,370	844,495	1,399,815
Debt Service		0	0	0
Total Capital Outlays & Debt Service		2,309,370	844,495	1,399,815
Total Expenses		2,363,940	1,106,915	1,574,815
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,349,060	2,067,430	2,190,185
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		130,000	128,000	100,000
Operating Transfers Out		(1,789,940)	(1,467,140)	(2,400,085)
Bond Proceeds/Advances		33,860	33,860	33,860
Total Other Financing Sources/(Uses)		(1,626,080)	(1,305,280)	(2,266,225)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(277,020)	762,150	(76,040)
Fund Balance at Beginning of Year		2,149,610	2,508,025	3,270,175
Fund Balance at End of Year	$	1,872,590	3,270,175	3,194,135

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Home Rule Sales Tax Fund (07)
Revenue Summary

07-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41310	Home Rule Sales Tax	$3,214,296	$3,020,181	$2,980,925	$3,201,000	$3,080,000	$3,133,000
	Total Taxes	**$3,214,296**	**$3,020,181**	**$2,980,925**	**$3,201,000**	**$3,080,000**	**$3,133,000**
Grants							
47299	State Grants	$0	$0	$0	$500,000	$0	$600,000
47399	Local Grants	$25,000	$0	$0	$0	$59,655	$0
	Total Grants	**$25,000**	**$0**	**$0**	**$500,000**	**$59,655**	**$600,000**
Investment Income							
48010	Interest Income	$4,490	$5,627	$29,025	$12,000	$34,690	$32,000
	Total Investment Income	**$4,490**	**$5,627**	**$29,025**	**$12,000**	**$34,690**	**$32,000**
Other Revenues							
50071	Contributions	$0	$29,647	$0	$0	$0	$0
50990	Miscellaneous	$0	$0	$0	$0	$0	$0
	Total Other Revenues	**$0**	**$29,647**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$3,243,786**	**$3,055,455**	**$3,009,950**	**$3,713,000**	**$3,174,345**	**$3,765,000**
Other Financing Sources							
50099	Sale of Real Estate	$0	($49,550)	$0	$0	$0	$0
59010	Operating Transfers In	$0	$0	$49,614	$130,000	$128,000	$100,000
59020	Bond Proceeds/Advances	$33,858	$33,858	$33,858	$33,860	$33,860	$33,860
	Total Other Financing Sources	**$33,858**	**($15,692)**	**$83,472**	**$163,860**	**$161,860**	**$133,860**
Total Inflows		**$3,277,644**	**$3,039,763**	**$3,093,422**	**$3,876,860**	**$3,336,205**	**$3,898,860**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Other Financing Uses
07-00-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$2,240,979	$2,478,352	$1,929,972	$1,789,940	$1,467,140	$2,400,085
	Sub-Total	**$2,240,979**	**$2,478,352**	**$1,929,972**	**$1,789,940**	**$1,467,140**	**$2,400,085**
	Total Other Financing Uses	**$2,240,979**	**$2,478,352**	**$1,929,972**	**$1,789,940**	**$1,467,140**	**$2,400,085**
Total		**$2,240,979**	**$2,478,352**	**$1,929,972**	**$1,789,940**	**$1,467,140**	**$2,400,085**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**07**	**Home Rule Sales Tax**				
Dept	**00**		**FY15 Actual**	**$3,981,502**	**FY19 Actual**	**$1,929,972**
Div	**000**		**FY16 Actual**	**$3,277,825**	**FY20 Budget**	**$1,789,940**
Sub-Div	**0000**		**FY17 Actual**	**$2,240,979**	**FY20 EOY**	**$1,467,140**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$2,478,352**	**FY21 Budget**	**$2,400,085**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Transfer to 2015 GO Refunding Bonds Fund	$338,400	$338,400	$340,150
Adjust Transfer for Excess Debt Service Fund Fund Balance	($12,000)	($12,000)	($12,000)
Transfer to 2019 & 2020 GO Refunding Bonds Funds	$350,000	$0	$100,000
Adjust Transfer for Excess Debt Service Fund Fund Balance	$0	$0	$0
Transfer to General Fund - Walmart economic development	$252,000	$279,200	$281,000
Transfer to CERF Fund - vehicles	$196,125	$196,125	$240,735
Transfer to CERF Fund - equipment & traffic signals	$210,415	$210,415	$227,690
Transfer to Water & Sewer Fund - FPA Phase 1 Project debt service funding	$360,000	$360,000	$363,000
Transfer to Water & Sewer Fund - FPA Phase 2A Project debt service funding	$95,000	$95,000	$92,000
Transfer to Water & Sewer Fund - FPA Phase 2B Project debt service funding	$0	$0	$0
Transfer to E Lake St TIF Fund - Lk St streetscape project	$0	$0	$767,510

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Open Space
07-01-001-0086

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61006	Engineering Design	$90,831	$0	$0	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$0	$0	$0
	Sub-Total	**$90,831**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$90,831**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$90,831**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY17 Actual**	**$90,831**	**FY20 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$9,570**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0086**	**Open Space**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Economic Development
07-01-002-0019

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$9,709	$8,860	$0	$2,500	$0	$0
61006	Engineering Design	$0	$0	$0	$0	$0	$0
61011	Consulting Services	$4,000	$3,517	$0	$0	$0	$0
61012	Professional Services	$6,270	$47,100	$0	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$190	$0	$0	$0	$0
	Sub-Total	**$19,979**	**$59,667**	**$0**	**$2,500**	**$0**	**$0**
Maintenance							
64110	Bldgs & Grnds	$1,500	$0	$0	$0	$0	$0
	Sub-Total	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$232	$232	$0	$0	$0	$0
66005	Operating Equipment	$12,013	$0	$0	$0	$0	$0
66006	Postage	$0	$0	$0	$0	$0	$0
66011	Trees & Plantings	$47,875	$0	$0	$0	$0	$0
	Sub-Total	**$60,120**	**$232**	**$0**	**$0**	**$0**	**$0**
Other Charges							
71200	Sales Tax Distributions	$0	$3,738	$0	$0	$0	$0
	Sub-Total	**$0**	**$3,738**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$81,599**	**$63,637**	**$0**	**$2,500**	**$0**	**$0**
Capital Outlays							
69101	Equipment	$300,505	$0	$0	$0	$0	$0
69103	Engineering Costs	$169,485	$0	$0	$0	$0	$0
69104	Buildings & Grounds Improvem	$335,220	$0	$0	$0	$0	$0
69106	Sidewalks	$122,801	$0	$0	$0	$0	$0
69108	Street Lights	$212,776	$0	$0	$0	$0	$0
69201	OH Utility Undergrounding	$414,778	$0	$0	$0	$0	$0
69300	Real Estate	$0	$228,831	$0	$0	$0	$0
	Sub-Total	**$1,555,565**	**$228,831**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$1,555,565**	**$228,831**	**$0**	**$0**	**$0**	**$0**
Total		**$1,637,164**	**$292,468**	**$0**	**$2,500**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$17,292**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$5,889**	**FY20 Budget**	**$2,500**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$9,709**	**FY20 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$8,860**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance	$2,500	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$121,858**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$76,031**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$8,596**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$4,000**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$3,517**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,163**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$4,447**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$6,270**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$47,100**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$468**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$282**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$190**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$1,500**	**FY20 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$603**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$232**	**FY20 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$232**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$12,013**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$378**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$3,857**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$47,875**	**FY20 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$30,175**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$300,505**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$67,827**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$169,485**	**FY20 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$36,095**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$335,220**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$11,987**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$122,801**	**FY20 EOY**	**$0**
Acct	**69106**	**Sidewalks**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$212,776**	**FY20 EOY**	**$0**
Acct	**69108**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$397,848**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$414,778**	**FY20 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$365,703**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$176,748**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY18 Actual**	**$228,831**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Charges

Fund	**07**	**Home Rule Sales Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**71200**	**Sales Tax Distributions**	**FY18 Actual**	**$3,738**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Economic development incentive - Stratford Crossing	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Public Works - Capital Improvements
07-04-042-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61006	Engineering Design	$0	$76,049	$94,363	$0	$27,375	$0
61011	Consulting Services	$3,815	$0	$0	$0	$0	$0
61012	Professional Services	$629	$1,123	$0	$0	$167,120	$140,000
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
	Sub-Total	**$4,444**	**$77,172**	**$94,363**	**$0**	**$194,495**	**$140,000**
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$32,505	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$32,505**	**$0**
Commodities							
66002	Printed Supplies	$36	$0	$0	$0	$130	$0
66004	Operating Materials	$0	$0	$0	$0	$290	$0
66011	Trees & Plantings	$0	$0	$0	$52,070	$35,000	$35,000
	Sub-Total	**$36**	**$0**	**$0**	**$52,070**	**$35,420**	**$35,000**
	Total Operating Expenses	**$4,480**	**$77,172**	**$94,363**	**$52,070**	**$262,420**	**$175,000**
Capital Outlays							
69101	Equipment	$0	$0	$0	$157,800	$84,000	$0
69104	Buildings & Grounds Improvem	$0	$0	$0	$1,814,395	$333,810	$1,390,755
69106	Sidewalks	$0	$134,539	$45,744	$26,850	$46,765	$9,060
69108	Street Lights	$0	$0	$0	$110,000	$110,590	$0
69111	Water System	$0	$0	$0	$0	$12,980	$0
69113	Storm Sewer System	$0	$0	$0	$100,325	$206,350	$0
69201	OH Utility Undergrounding	$0	$0	$0	$100,000	$50,000	$0
	Sub-Total	**$0**	**$134,539**	**$45,744**	**$2,309,370**	**$844,495**	**$1,399,815**
	Total Capital Outlays	**$0**	**$134,539**	**$45,744**	**$2,309,370**	**$844,495**	**$1,399,815**
Total		**$4,480**	**$211,711**	**$140,107**	**$2,361,440**	**$1,106,915**	**$1,574,815**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$94,363**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$27,375**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$76,049**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$27,375	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$7,625**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$3,815**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$1,800**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$629**	**FY20 EOY**	**$167,120**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$1,123**	**FY21 Budget**	**$140,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Hall renovation - assessment and design	$0	$151,555	$0
Village Hall and Police Department architect	$0	$0	$50,000
Golf Course update & improvement planning & design	$0	$0	$50,000
Public Works space needs assessment	$0	$0	$40,000
134-38 3rd St/Old Town parking lot improvements	$0	$3,565	$0
134-38 3rd St/Old Town parking lot improvements - bio-infiltration swale landscape plan for WBEcompliance for DCEO	$0	$12,000	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$191**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$32,505**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$32,505	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$36**	**FY20 EOY**	**$130**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
134-38 3rd St/Old Town parking lot improvements	$0	$130	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$290**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
134-38 3rd St/Old Town parking lot improvements	$0	$290	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$52,070**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$35,000**
Acct	**66011**	**Trees & Plantings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$35,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
134-38 3rd St/Old Town parking lot improvements	$52,070	$35,000	$10,000
Bio-infiltration swale landscaping for Old Town Parking Lot	$0	$0	$25,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$157,800**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$84,000**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village-wide camera system initiative (Year 1 of 2)	$25,000	$0	$0
134-38 3rd St/Old Town parking lot improvements	$132,800	$84,000	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,814,395**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$333,810**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,390,755**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$1,462,795	$0	$1,390,755
134-38 3rd St/Old Town parking lot improvements	$351,600	$333,810	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$45,744**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$26,850**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$46,765**
Acct	**69106**	**Sidewalks**	**FY18 Actual**	**$134,539**	**FY21 Budget**	**$9,060**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village share of costs for trail extension on Springfield Drive from Lawrence north to Lake St linking to improvements in Springfield Place subdivision	$1,050	$735	$0
Village share of costs for asphalt path replacement with PCC sidewalk in Covington Corporate Center between Schick Road and Army Trail Road (Covington Dr and Brighton Dr)	$25,800	$0	$9,060
134-38 3rd St/Old Town parking lot improvements	$0	$46,030	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$110,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$110,590**
Acct	**69108**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
134-38 3rd St/Old Town parking lot improvements	$110,000	$110,590	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$12,980**
Acct	**69111**	**Water System**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
134-38 3rd St/Old Town parking lot improvements	$0	$12,980	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$100,325**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$206,350**
Acct	**69113**	**Storm Sewer System**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
134-38 3rd St/Old Town parking lot improvements	$100,325	$206,350	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$100,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$50,000**
Acct	**69201**	**OH Utility Undergrounding**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village share of costs to underground overhead cables on Lawrence Avenue between Springfield Drive and the west of Springfield Place subdivision	$100,000	$50,000	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Home Rule Sales Tax Fund (07)
Expense Summary by Object

Public Works - Utilities - Stormwater Collection

07-04-044-0055 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$0	$0	$0
61012	Professional Services	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Outlays							
69103	Engineering Costs	$18,405	$0	$0	$0	$0	$0
69113	Storm Sewer System	$44,674	$0	$0	$0	$0	$0
	Sub-Total	**$63,079**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$63,079**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$63,079**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$12,820**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$7,600**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$6,985**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$18,405**	**FY20 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**07**	**Home Rule Sales Tax**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$85,301**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$249,324**	**FY20 Budget**	**$0**
Sub-Div	**0055**	**Storm Water Collection**	**FY17 Actual**	**$44,674**	**FY20 EOY**	**$0**
Acct	**69113**	**Storm Sewer System**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
ILR Business District Tax Fund (08)
Statement of Revenues, Expenses and Changes in Fund Balance

		ILR Business District Tax Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	1,080	10,900	5,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5	200	5
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		1,085	11,100	5,005
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		1,085	11,100	5,005
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		1,085	11,100	5,005
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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		1,085	11,100	5,005
Fund Balance at Beginning of Year		706	9,108	20,208
Fund Balance at End of Year	$	1,791	20,208	25,213

Village of Bloomingdale
Fiscal Year 2020/21 Budget
ILR Business District Tax Fund (08)
Revenue Summary

08-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41309	Business District Sales Tax	$36,203	$7,980	$9,348	$1,080	$10,900	$5,000
	Total Taxes	**$36,203**	**$7,980**	**$9,348**	**$1,080**	**$10,900**	**$5,000**
Investment Income							
48010	Interest Income	$5	$3	$39	$5	$200	$5
	Total Investment Income	**$5**	**$3**	**$39**	**$5**	**$200**	**$5**
	Total Operating Revenues	**$36,208**	**$7,983**	**$9,387**	**$1,085**	**$11,100**	**$5,005**
Total Inflows		**$36,208**	**$7,983**	**$9,387**	**$1,085**	**$11,100**	**$5,005**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
ILR Business District Tax Fund (08)
Expense Summary by Object

Other Financing Uses
08-00-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$40,303	$9,178	$425	$0	$0	$0
	Sub-Total	**$40,303**	**$9,178**	**$425**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$40,303**	**$9,178**	**$425**	**$0**	**$0**	**$0**
Total		**$40,303**	**$9,178**	**$425**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**08**	**ILR Business District Tax**				
Dept	**00**		**FY15 Actual**	**$60,001**	**FY19 Actual**	**$425**
Div	**000**		**FY16 Actual**	**$49,469**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$40,303**	**FY20 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$9,178**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Transfer to Home Rule Sales Tax Fund	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Stratford Square Business District Tax Fund (09)
Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Business District Tax Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	770,000	592,000	530,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5,000	875	300
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		775,000	592,875	530,300
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		30,470	20,020	19,045
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		740,000	655,000	515,000
Total Operating Expenses		770,470	675,020	534,045
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		4,530	(82,145)	(3,745)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		770,470	675,020	534,045
Excess/(Deficiency) of Revenues Over/(Under) Expenses		4,530	(82,145)	(3,745)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		0	0	0
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		4,530	(82,145)	(3,745)
Fund Balance at Beginning of Year		350	88,869	6,724
Fund Balance at End of Year	$	4,880	6,724	2,979

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Stratford Square Business District Tax Fund (09)
Revenue Summary

09-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41309	Business District Sales Tax	$999,741	$783,158	$633,841	$770,000	$592,000	$530,000
	Total Taxes	**$999,741**	**$783,158**	**$633,841**	**$770,000**	**$592,000**	**$530,000**
Investment Income							
48010	Interest Income	$258	$504	$649	$5,000	$875	$300
	Total Investment Income	**$258**	**$504**	**$649**	**$5,000**	**$875**	**$300**
	Total Operating Revenues	**$999,999**	**$783,662**	**$634,490**	**$775,000**	**$592,875**	**$530,300**
Total Inflows		**$999,999**	**$783,662**	**$634,490**	**$775,000**	**$592,875**	**$530,300**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary by Object

Administration
09-01-002-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$240	$9,723	$18,216	$8,000	$0	$0
61012	Professional Services	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
61015	Liability Insurance	$24,900	$17,822	$16,547	$14,970	$12,520	$11,545
61023	Notices, Filings & Recordings	$0	$0	$520	$0	$0	$0
	Sub-Total	**$32,640**	**$35,045**	**$42,783**	**$30,470**	**$20,020**	**$19,045**
	Total Operating Expenses	**$32,640**	**$35,045**	**$42,783**	**$30,470**	**$20,020**	**$19,045**
Total		**$32,640**	**$35,045**	**$42,783**	**$30,470**	**$20,020**	**$19,045**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$18,216**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$8,000**
Sub-Div	**0000**		**FY17 Actual**	**$240**	**FY20 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$9,723**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Legal assistance	$8,000		

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$7,500**	**FY19 Actual**	**$7,500**
Div	**002**	**Administration**	**FY16 Actual**	**$7,500**	**FY20 Budget**	**$7,500**
Sub-Div	**0000**		**FY17 Actual**	**$7,500**	**FY20 EOY**	**$7,500**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$7,500**	**FY21 Budget**	**$7,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Administrative expenses	$7,500	$7,500	$7,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$29,546**	**FY19 Actual**	**$16,547**
Div	**002**	**Administration**	**FY16 Actual**	**$26,538**	**FY20 Budget**	**$14,970**
Sub-Div	**0000**		**FY17 Actual**	**$24,900**	**FY20 EOY**	**$12,520**
Acct	**61015**	**Liability Insurance**	**FY18 Actual**	**$17,822**	**FY21 Budget**	**$11,545**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CY 2020 IRMA Contribution; paid in Jan 20 (FY20)	$14,970	$12,520	$0
Detail of FY20 EOY is in line item 01-01-002-0017-61015			
CY 2021 IRMA Contribution; to be paid in Jan 21 (FY21)	$0	$0	$11,545
Detail of FY21 Budget is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$520**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Stratford Square Business District Tax Fund (09)
Expense Summary by Object

Economic Development
09-01-002-0019

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Charges							
71200	Sales Tax Distributions	$966,199	$796,407	$610,813	$740,000	$655,000	$515,000
	Sub-Total	**$966,199**	**$796,407**	**$610,813**	**$740,000**	**$655,000**	**$515,000**
	Total Operating Expenses	**$966,199**	**$796,407**	**$610,813**	**$740,000**	**$655,000**	**$515,000**
Total		**$966,199**	**$796,407**	**$610,813**	**$740,000**	**$655,000**	**$515,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Charges

Fund	**09**	**Stratford Square Business District Tax**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,132,989**	**FY19 Actual**	**$610,813**
Div	**002**	**Administration**	**FY16 Actual**	**$1,033,496**	**FY20 Budget**	**$740,000**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$966,199**	**FY20 EOY**	**$655,000**
Acct	**71200**	**Sales Tax Distributions**	**FY18 Actual**	**$796,407**	**FY21 Budget**	**$515,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Economic development incentive	$740,000	$655,000	$515,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Statement of Revenues, Expenses and Changes in Fund Balance

		Community Relations & Events Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	408,000	411,115	356,500
Intergovernmental		0	1,485	1,500
Fines		0	0	0
Fees, Licenses & Permits		10,805	7,710	9,000
Grants		10,000	64,075	24,000
Investment Income		10,000	8,225	7,000
Charges for Services		0	0	0
Other Revenues		26,225	24,600	30,160
Total Revenues		465,030	517,210	428,160
Expenses:				
Operating:				
Personal Services		133,050	130,390	139,345
Purchased Services		193,545	206,835	172,230
Training & Education		2,800	490	600
Maintenance		5,700	5,805	5,900
Commodities		94,015	95,160	91,965
Other Charges		0	0	0
Total Operating Expenses		429,110	438,680	410,040
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		35,920	78,530	18,120
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		429,110	438,680	410,040
Excess/(Deficiency) of Revenues Over/(Under) Expenses		35,920	78,530	18,120
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(130,000)	(128,000)	(100,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(130,000)	(128,000)	(100,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(94,080)	(49,470)	(81,880)
Fund Balance at Beginning of Year		499,807	499,918	450,448
Fund Balance at End of Year	$	405,727	450,448	368,568

(Portions of the Fund Balance may be restricted, committed or assigned)

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Revenue Summary

11-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41320	Hotel Use Tax	$628,767	$479,640	$397,225	$408,000	$411,115	$356,500
	Total Taxes	**$628,767**	**$479,640**	**$397,225**	**$408,000**	**$411,115**	**$356,500**
Intergovernmental							
Intergovernmental Agreements							
42072	Library	$8,400	$8,300	$0	$0	$1,485	$1,500
42073	Park District	$400	$300	$0	$0	$0	$0
	Total Intergovernmental Agreements	**$8,800**	**$8,600**	**$0**	**$0**	**$1,485**	**$1,500**
	Total Intergovernmental	**$8,800**	**$8,600**	**$0**	**$0**	**$1,485**	**$1,500**
Fees, Licenses & Permits							
Fees							
44081	Septemberfest Fees	$8,025	$7,115	$7,600	$7,605	$7,710	$9,000
44082	Farmers' Market Fees	$3,700	$3,275	$3,150	$3,200	$0	$0
	Total Fees	**$11,725**	**$10,390**	**$10,750**	**$10,805**	**$7,710**	**$9,000**
	Total Fees, Licenses & Permits	**$11,725**	**$10,390**	**$10,750**	**$10,805**	**$7,710**	**$9,000**
Grants							
47301	Septemberfest Scholarships	$5,705	$4,181	$6,445	$4,000	$31,800	$4,000
47302	Community Display	$7,500	$5,250	$0	$6,000	$0	$0
47399	Local Grants	$788	$850	$0	$0	$32,275	$20,000
	Total Grants	**$13,993**	**$10,281**	**$6,445**	**$10,000**	**$64,075**	**$24,000**
Investment Income							
48010	Interest Income	$8,258	$6,486	$11,997	$10,000	$8,225	$7,000
	Total Investment Income	**$8,258**	**$6,486**	**$11,997**	**$10,000**	**$8,225**	**$7,000**
Other Revenues							
50046	Almanac Reimbursements	$22,644	$22,845	$23,440	$25,725	$24,225	$29,660
50080	Statue Brick Program	$1,075	$462	$1,225	$500	$375	$500
50990	Miscellaneous	$753	$0	$2,222	$0	$0	$0
	Total Other Revenues	**$24,472**	**$23,307**	**$26,887**	**$26,225**	**$24,600**	**$30,160**
	Total Operating Revenues	**$696,015**	**$538,704**	**$453,304**	**$465,030**	**$517,210**	**$428,160**
Other Financing Sources							
59010	Operating Transfers In	$0	$6,820	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$6,820**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$696,015**	**$545,524**	**$453,304**	**$465,030**	**$517,210**	**$428,160**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Other Financing Uses

11-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$352,182	$207,091	$129,070	$130,000	$128,000	$100,000
	Sub-Total	**$352,182**	**$207,091**	**$129,070**	**$130,000**	**$128,000**	**$100,000**
	Total Other Financing Uses	**$352,182**	**$207,091**	**$129,070**	**$130,000**	**$128,000**	**$100,000**
Total		**$352,182**	**$207,091**	**$129,070**	**$130,000**	**$128,000**	**$100,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**11**	**Community Relations & Events**				
Dept	**00**		**FY15 Actual**	**$369,611**	**FY19 Actual**	**$129,070**
Div	**000**		**FY16 Actual**	**$403,898**	**FY20 Budget**	**$130,000**
Sub-Div	**0000**		**FY17 Actual**	**$352,182**	**FY20 EOY**	**$128,000**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$207,091**	**FY21 Budget**	**$100,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Transfer to Home Rule Sales Tax Fund (reimburse advances required to retire 2007B GO Bonds)	$130,000	$128,000	$100,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Executive & Legislative
11-01-001-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$2,972	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$0	$380	$0	$0	$0	$0
60120	Non-Sworn Overtime	$4,633	$14,758	$6,991	$7,500	$7,040	$7,500
60140	Sworn Overtime	$9,598	$12,512	$9,390	$9,300	$12,235	$12,500
60250	FICA Retirement	$494	$1,567	$671	$550	$715	$725
60260	IMRF Retirement	$617	$2,276	$869	$100	$795	$820
	Sub-Total	**$15,342**	**$34,465**	**$17,921**	**$17,450**	**$20,785**	**$21,545**
Purchased Services							
61012	Professional Services	$3,000	$3,977	$3,720	$3,770	$3,670	$3,500
61014	Promotion & Public Relations	$59,234	$56,912	$92,426	$81,200	$78,000	$48,700
61023	Notices, Filings & Recordings	$0	$0	$0	$0	$0	$0
61024	Leasing & Rental	$7,974	$3,593	$5,705	$5,750	$7,100	$7,200
61030	Intergovernmental Services	$18,959	$25,566	$19,911	$21,000	$20,440	$21,500
	Sub-Total	**$89,167**	**$90,048**	**$121,762**	**$111,720**	**$109,210**	**$80,900**
Training & Education							
63002	Travel & Meetings	$419	$1,568	$2,697	$2,600	$390	$500
	Sub-Total	**$419**	**$1,568**	**$2,697**	**$2,600**	**$390**	**$500**
Commodities							
66002	Printed Supplies	$2,698	$888	$250	$750	$400	$700
66004	Operating Materials	$815	$4,956	$2,325	$2,500	$1,700	$300
66005	Operating Equipment	$408	$0	$0	$0	$0	$0
66006	Postage	$1,532	$61	$0	$100	$0	$50
66011	Trees & Plantings	$100	$0	$0	$0	$0	$0
66509	Chemicals	$0	$999	$0	$0	$0	$0
	Sub-Total	**$5,553**	**$6,904**	**$2,575**	**$3,350**	**$2,100**	**$1,050**
	Total Operating Expenses	**$110,481**	**$132,985**	**$144,955**	**$135,120**	**$132,485**	**$103,995**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$110,481**	**$132,985**	**$144,955**	**$135,120**	**$132,485**	**$103,995**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$2,972**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$380**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$6,991**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$7,500**
Sub-Div	**0000**		**FY17 Actual**	**$4,633**	**FY20 EOY**	**$7,040**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$14,758**	**FY21 Budget**	**$7,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fireworks event -			
Police Department personnel	$1,000	$0	$250
Public Works Department personnel	$6,500	$7,040	$7,250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$9,390**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$9,300**
Sub-Div	**0000**		**FY17 Actual**	**$9,598**	**FY20 EOY**	**$12,235**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$12,512**	**FY21 Budget**	**$12,500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fireworks event:			
Police Department personnel	$9,300	$12,235	$12,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$671**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$550**
Sub-Div	**0000**		**FY17 Actual**	**$494**	**FY20 EOY**	**$715**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$1,567**	**FY21 Budget**	**$725**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Village FICA Contribution			
Fireworks event	$550	$715	$725

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$869**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$617**	**FY20 EOY**	**$795**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$2,276**	**FY21 Budget**	**$820**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Village IMRF Contribution			
Fireworks event	$100	$795	$820

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$3,720**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$3,770**
Sub-Div	**0000**		**FY17 Actual**	**$3,000**	**FY20 EOY**	**$3,670**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$3,977**	**FY21 Budget**	**$3,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Catering service for fireworks display	$3,670	$3,670	$3,500
Miscellaneous	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$92,426**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$14,477**	**FY20 Budget**	**$81,200**
Sub-Div	**0000**		**FY17 Actual**	**$59,234**	**FY20 EOY**	**$78,000**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$56,912**	**FY21 Budget**	**$48,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fireworks	$45,000	$53,000	$45,000
Media promotion - Spotlight Campaign	$25,000	$20,000	$0
Community Grant Program	$10,000	$5,000	$2,500
Public shredding event	$1,200	$0	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$120**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$5,705**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$5,750**
Sub-Div	**0000**		**FY17 Actual**	**$7,974**	**FY20 EOY**	**$7,100**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$3,593**	**FY21 Budget**	**$7,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Light tower rental for fireworks display	$4,600	$5,080	$5,100
Traffic control devices for fireworks display	$550	$1,245	$1,300
Shuttle cart rental	$600	$775	$800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$23,878**	**FY19 Actual**	**$19,911**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$19,331**	**FY20 Budget**	**$21,000**
Sub-Div	**0000**		**FY17 Actual**	**$18,959**	**FY20 EOY**	**$20,440**
Acct	**61030**	**Intergovernmental Services**	**FY18 Actual**	**$25,566**	**FY21 Budget**	**$21,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bloomingdale Library events - joint sponsorship between the Village and BPL			
Halloween party	$1,300	$1,300	$1,300
Holiday open house	$900	$900	$900
Ice cream social	$1,500	$1,500	$1,500
Gazebo concerts	$1,800	$1,800	$1,800
Bloomingdale Park District events - joint sponsorship between the Village and BPD			
"Summer Concerts in the Park"	$7,500	$6,290	$7,500
"Old Town Festival of Lights"	$8,000	$8,650	$8,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$2,697**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,600**
Sub-Div	**0000**		**FY17 Actual**	**$419**	**FY20 EOY**	**$390**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$1,568**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Refreshments for fireworks event	$2,600	$390	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$250**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$750**
Sub-Div	**0000**		**FY17 Actual**	**$2,698**	**FY20 EOY**	**$400**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$888**	**FY21 Budget**	**$700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Signs for fireworks display event	$500	$400	$500
Tickets and passes	$250	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$2,325**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,500**
Sub-Div	**0000**		**FY17 Actual**	**$815**	**FY20 EOY**	**$1,700**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$4,956**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fencing	$2,000	$1,500	$0
Miscellaneous	$500	$200	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$7,430**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$408**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$1,532**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$61**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$100	$0	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$12,433**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$100**	**FY20 EOY**	**$0**
Acct	**66011**	**Trees & Plantings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$999**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$23,326**	**FY19 Actual**	**$0**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$81,869**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Administration
11-01-002-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$14,897	$23,687	$24,705	$23,020	$23,810
60025	Non-Sworn Temporary Wages	$0	$1,365	$1,485	$0	$0	$0
60030	Non-Sworn Salaries	$22,377	$26,189	$13,107	$13,915	$14,440	$14,800
60120	Non-Sworn Overtime	$0	$446	$168	$200	$100	$100
60210	PPO Health Insurance	$6	$5	$3	$100	$5	$100
60220	HMO Health Insurance	$0	($84)	$1,853	$2,300	$2,250	$2,400
60230	Dental Insurance	$142	$104	$198	$300	$260	$300
60240	Life Insurance	$35	$41	$48	$100	$50	$100
60250	FICA Retirement	$1,750	$3,264	$2,811	$3,055	$2,900	$2,900
60260	IMRF Retirement	$2,996	$5,200	$4,286	$4,325	$4,400	$4,900
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$0
60285	Opt-Out	$520	$520	$260	$300	$260	$300
	Sub-Total	**$27,826**	**$51,947**	**$47,906**	**$49,300**	**$47,685**	**$49,710**
Purchased Services							
61004	Other Legal Assistance	$0	$0	$0	$0	$3,800	$3,835
61012	Professional Services	$36	$8,731	$6,859	$7,350	$21,175	$8,250
61014	Promotion & Public Relations	$535	$686	$2,227	$1,035	$535	$550
61025	Internet Services	$1,746	$1,466	$1,874	$2,220	$2,230	$2,250
	Sub-Total	**$2,317**	**$10,883**	**$10,960**	**$10,605**	**$27,740**	**$14,885**
Training & Education							
63001	Conferences & Seminars	$0	$95	$0	$0	$0	$0
63002	Travel & Meetings	$0	$0	$22	$0	$0	$0
63003	Membership Dues & Fees	$0	$100	$0	$0	$0	$0
	Sub-Total	**$0**	**$195**	**$22**	**$0**	**$0**	**$0**
Maintenance							
64119	Equipment	$5,242	$5,551	$5,661	$5,700	$5,805	$5,900
	Sub-Total	**$5,242**	**$5,551**	**$5,661**	**$5,700**	**$5,805**	**$5,900**
Commodities							
66001	Office Supplies	$0	$0	$25	$0	$0	$0
66002	Printed Supplies	$0	$742	$0	$0	$0	$0
66004	Operating Materials	$521	$9,703	$1,300	$6,390	$7,870	$5,915
66006	Postage	$0	$20	$0	$0	$0	$0
	Sub-Total	**$521**	**$10,465**	**$1,325**	**$6,390**	**$7,870**	**$5,915**
	Total Operating Expenses	**$35,906**	**$79,041**	**$65,874**	**$71,995**	**$89,100**	**$76,410**
Capital Outlays							
69101	Equipment	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$35,906**	**$79,041**	**$65,874**	**$71,995**	**$89,100**	**$76,410**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$23,687**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$24,705**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$23,020**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$14,897**	**FY21 Budget**	**$23,810**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Executive Assistant to the Village President (40%; 60% 01-01-001-0000)			
Total Non Union	$22,005	$23,020	$23,010
Pay and Benefits Program - Non Union	$700	$0	$800
Wreath installations	$2,000	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$1,485**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$1,365**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$22,176**	**FY19 Actual**	**$13,107**
Div	**002**	**Administration**	**FY16 Actual**	**$22,361**	**FY20 Budget**	**$13,915**
Sub-Div	**0000**		**FY17 Actual**	**$22,377**	**FY20 EOY**	**$14,440**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$26,189**	**FY21 Budget**	**$14,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Assistant Village Administrator (10%, 90% 01-01-002-0000)	$13,415	$14,440	$14,300
Pay and Benefits Program - Non Union	$500	$0	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$168**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$100**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$446**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Executive Assistant to the Village President (40%, 60% 01-01-001-0000)	$200	$100	$100
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4**	**FY19 Actual**	**$3**
Div	**002**	**Administration**	**FY16 Actual**	**$6**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$6**	**FY20 EOY**	**$5**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$5**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$100	$5	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$1,853**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,300**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$2,250**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**($84)**	**FY21 Budget**	**$2,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$2,300	$2,250	$2,400
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$138**	**FY19 Actual**	**$198**
Div	**002**	**Administration**	**FY16 Actual**	**$147**	**FY20 Budget**	**$300**
Sub-Div	**0000**		**FY17 Actual**	**$142**	**FY20 EOY**	**$260**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$104**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$300	$260	$300
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$33**	**FY19 Actual**	**$48**
Div	**002**	**Administration**	**FY16 Actual**	**$39**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$35**	**FY20 EOY**	**$50**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$41**	**FY21 Budget**	**$100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Life Insurance Premiums	$100	$50	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,766**	**FY19 Actual**	**$2,811**
Div	**002**	**Administration**	**FY16 Actual**	**$1,780**	**FY20 Budget**	**$3,055**
Sub-Div	**0000**		**FY17 Actual**	**$1,750**	**FY20 EOY**	**$2,900**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$3,264**	**FY21 Budget**	**$2,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$2,900	$2,900	$2,900
Pay and Benefits Program - Non Union	$0	$0	$0
Holiday wreath installations	$155	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$3,059**	**FY19 Actual**	**$4,286**
Div	**002**	**Administration**	**FY16 Actual**	**$3,066**	**FY20 Budget**	**$4,325**
Sub-Div	**0000**		**FY17 Actual**	**$2,996**	**FY20 EOY**	**$4,400**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$5,200**	**FY21 Budget**	**$4,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$4,100	$4,400	$4,800
Pay and Benefits Program - Non Union	$0	$0	$100
Holiday wreath installations	$225	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$10**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$414**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$422**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$516**	**FY19 Actual**	**$260**
Div	**002**	**Administration**	**FY16 Actual**	**$520**	**FY20 Budget**	**$300**
Sub-Div	**0000**		**FY17 Actual**	**$520**	**FY20 EOY**	**$260**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$520**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$300	$260	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$3,800**
Acct	**61004**	**Other Legal Assistance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$3,835**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal services related to online hotel tax litigation FY20 is year 1 of 4; FY21 is year 2 of 4	$0	$3,800	$3,835

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$6,859**
Div	**002**	**Administration**	**FY16 Actual**	**$174**	**FY20 Budget**	**$7,350**
Sub-Div	**0000**		**FY17 Actual**	**$36**	**FY20 EOY**	**$21,175**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$8,731**	**FY21 Budget**	**$8,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hanging of seasonal banners: Schick Rd (54 x 3) & Lake St (78) regular and 43 holiday	$7,200	$7,350	$7,350
Damaged banner replacements	$0	$750	$750
Revenue/expense audit findings fee	$0	$12,925	$0
Website domain registration and enhanced search engine	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$475**	**FY19 Actual**	**$2,227**
Div	**002**	**Administration**	**FY16 Actual**	**$695**	**FY20 Budget**	**$1,035**
Sub-Div	**0000**		**FY17 Actual**	**$535**	**FY20 EOY**	**$535**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$686**	**FY21 Budget**	**$550**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bloomingdale Chamber of Commerce Directory ad	$535	$535	$550
Activities and promotions	$500	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,812**	**FY19 Actual**	**$1,874**
Div	**002**	**Administration**	**FY16 Actual**	**$1,662**	**FY20 Budget**	**$2,220**
Sub-Div	**0000**		**FY17 Actual**	**$1,746**	**FY20 EOY**	**$2,230**
Acct	**61025**	**Internet Services**	**FY18 Actual**	**$1,466**	**FY21 Budget**	**$2,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
E-News hosting	$600	$585	$600
Wi-fi service in Old Town park area	$1,620	$1,645	$1,650

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$125**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$95**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$120**	**FY19 Actual**	**$22**
Div	**002**	**Administration**	**FY16 Actual**	**$34**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$100**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,993**	**FY19 Actual**	**$5,661**
Div	**002**	**Administration**	**FY16 Actual**	**$4,993**	**FY20 Budget**	**$5,700**
Sub-Div	**0000**		**FY17 Actual**	**$5,242**	**FY20 EOY**	**$5,805**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$5,551**	**FY21 Budget**	**$5,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Website maintenance and SSL Certificate	$5,700	$5,805	$5,900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$25**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$742**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$1,300**
Div	**002**	**Administration**	**FY16 Actual**	**$63**	**FY20 Budget**	**$6,390**
Sub-Div	**0000**		**FY17 Actual**	**$521**	**FY20 EOY**	**$7,870**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$9,703**	**FY21 Budget**	**$5,915**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bloomingdale flags (1 @ $65 ea)	$65	$65	$65
Bricks for statue program	$175	$0	$175
Lake Street banners (80 @ $75 ea)	$0	$6,000	$0
Seasonal banners - Schick Rd. winter (56 @ $75 ea)	$4,600	$0	$4,600
Damaged banner replacements ($75ea)	$1,450	$1,000	$1,000
Old Town Pole Banner Arms	$0	$755	$0
Go Orange	$100	$50	$75

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$20**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$9,840**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$9,840**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Septemberfest
11-01-005-0021

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60120	Non-Sworn Overtime	$3,805	$5,288	$6,016	$6,520	$6,135	$7,885
60140	Sworn Overtime	$3,559	$5,943	$5,360	$6,475	$3,160	$4,350
60250	FICA Retirement	$343	$491	$538	$710	$515	$695
60260	IMRF Retirement	$506	$679	$748	$795	$690	$970
	Sub-Total	**$8,213**	**$12,401**	**$12,662**	**$14,500**	**$10,500**	**$13,900**
Purchased Services							
61014	Promotion & Public Relations	$5,150	$7,700	$9,150	$15,000	$10,630	$15,000
61024	Leasing & Rental	$9,432	$7,218	$8,386	$10,900	$11,615	$12,300
	Sub-Total	**$14,582**	**$14,918**	**$17,536**	**$25,900**	**$22,245**	**$27,300**
Training & Education							
63002	Travel & Meetings	$0	$0	$0	$100	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$100**	**$0**	**$0**
Maintenance							
64125	Street Cleaning	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66001	Office Supplies	$0	$0	$0	$0	$0	$0
66002	Printed Supplies	$2,207	$861	$1,980	$2,500	$1,995	$2,500
66004	Operating Materials	$1,032	$757	$1,131	$1,775	$705	$1,200
66006	Postage	$115	$88	$54	$125	$60	$25
66007	Uniforms	$0	$0	$0	$0	$0	$0
	Sub-Total	**$3,354**	**$1,706**	**$3,165**	**$4,400**	**$2,760**	**$3,725**
	Total Operating Expenses	**$26,149**	**$29,025**	**$33,363**	**$44,900**	**$35,505**	**$44,925**
Total		**$26,149**	**$29,025**	**$33,363**	**$44,900**	**$35,505**	**$44,925**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,242**	**FY19 Actual**	**$6,016**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$5,179**	**FY20 Budget**	**$6,520**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$3,805**	**FY20 EOY**	**$6,135**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$5,288**	**FY21 Budget**	**$7,885**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2019 Septemberfest -			
Administration/Finance Department personnel	$0	$0	$0
Police Department personnel	$340	$150	$0
Public Works Department personnel	$6,180	$5,985	$0
2020 Septemberfest -			
Administration/Finance Department personnel	$0	$0	$0
Police Department personnel	$0	$0	$150
Public Works Department personnel	$0	$0	$7,735

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,829**	**FY19 Actual**	**$5,360**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$2,857**	**FY20 Budget**	**$6,475**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$3,559**	**FY20 EOY**	**$3,160**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$5,943**	**FY21 Budget**	**$4,350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2019 Septemberfest:			
Police Department personnel	$6,475	$3,160	$0
2020 Septemberfest:			
Police Department personnel	$0	$0	$4,350

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$349**	**FY19 Actual**	**$538**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$428**	**FY20 Budget**	**$710**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$343**	**FY20 EOY**	**$515**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$491**	**FY21 Budget**	**$695**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution			
Septemberfest event	$710	$515	$695

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$547**	**FY19 Actual**	**$748**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$661**	**FY20 Budget**	**$795**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$506**	**FY20 EOY**	**$690**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$679**	**FY21 Budget**	**$970**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Village IMRF Contribution			
Septemberfest event	$795	$690	$970

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,450**	**FY19 Actual**	**$9,150**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$4,800**	**FY20 Budget**	**$15,000**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$5,150**	**FY20 EOY**	**$10,630**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$7,700**	**FY21 Budget**	**$15,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Entertainment - DJ and bands	$15,000	$10,630	$15,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$9,862**	**FY19 Actual**	**$8,386**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$9,675**	**FY20 Budget**	**$10,900**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$9,432**	**FY20 EOY**	**$11,615**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$7,218**	**FY21 Budget**	**$12,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Tents & tables	$3,000	$2,815	$3,000
Port-A-Lets	$0	$0	$0
Generators and light towers	$4,000	$5,110	$5,300
Traffic control devices	$1,900	$1,990	$2,000
Sound system	$2,000	$1,700	$2,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$75**	**FY20 Budget**	**$100**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous - volunteers	$100	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$250**	**FY20 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64125**	**Street Cleaning**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$13**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,036**	**FY19 Actual**	**$1,980**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,500**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$2,207**	**FY20 EOY**	**$1,995**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$861**	**FY21 Budget**	**$2,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Publicity	$2,500	$1,995	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,010**	**FY19 Actual**	**$1,131**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$664**	**FY20 Budget**	**$1,775**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$1,032**	**FY20 EOY**	**$705**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$757**	**FY21 Budget**	**$1,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Trophies/dash plaques	$500	$0	$0
Miscellaneous - Parade	$600	$420	$700
Miscellaneous - Stage and Site	$500	$245	$500
Miscellaneous - Publicity	$70	$40	$0
Miscellaneous - Zaccardi Trophy	$105	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$280**	**FY19 Actual**	**$54**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$133**	**FY20 Budget**	**$125**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$115**	**FY20 EOY**	**$60**
Acct	**66006**	**Postage**	**FY18 Actual**	**$88**	**FY21 Budget**	**$25**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$125	$60	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$267**	**FY20 Budget**	**$0**
Sub-Div	**0021**	**Septemberfest**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Septemberfest Commission
11-01-005-0022

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61014	Promotion & Public Relations	$6,000	$5,000	$4,000	$5,000	$5,000	$7,000
	Sub-Total	**$6,000**	**$5,000**	**$4,000**	**$5,000**	**$5,000**	**$7,000**
	Total Operating Expenses	**$6,000**	**$5,000**	**$4,000**	**$5,000**	**$5,000**	**$7,000**
Total		**$6,000**	**$5,000**	**$4,000**	**$5,000**	**$5,000**	**$7,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,000**	**FY19 Actual**	**$4,000**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$3,000**	**FY20 Budget**	**$5,000**
Sub-Div	**0022**	**Septemberfest Commission**	**FY17 Actual**	**$6,000**	**FY20 EOY**	**$5,000**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$5,000**	**FY21 Budget**	**$7,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Septemberfest Commission Scholarship Awards - 2019 event (FY20)	$5,000	$5,000	$0
Septemberfest Commission Scholarship Awards - 2020 event (FY21)	$0	$0	$7,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Business Promotion Committee
11-01-005-0023

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$0	$0	$0	$0	$0	$0
60025	Non-Sworn Temporary Wages	$1,045	$0	$0	$0	$0	$0
60250	FICA Retirement	$80	$0	$0	$0	$0	$0
60260	IMRF Retirement	$0	$0	$0	$0	$0	$0
	Sub-Total	**$1,125**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$6,550	$0	$0	$0	$0	$0
61014	Promotion & Public Relations	$1,052	$0	$0	$0	$0	$0
	Sub-Total	**$7,602**	**$0**	**$0**	**$0**	**$0**	**$0**
Training & Education							
63001	Conferences & Seminars	$0	$0	$0	$0	$0	$0
63002	Travel & Meetings	$51	$0	$0	$0	$0	$0
63003	Membership Dues & Fees	$0	$0	$0	$0	$0	$0
	Sub-Total	**$51**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$1,328	$0	$0	$0	$0	$0
66004	Operating Materials	$7,221	$0	$0	$0	$0	$0
	Sub-Total	**$8,549**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$17,327**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$17,327**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,694**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$1,655**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$1,045**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$206**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$127**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$80**	**FY20 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$358**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$218**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,500**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$3,850**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$6,550**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$475**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$29**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$1,052**	**FY20 EOY**	**$0**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$63**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$80**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$114**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$118**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$51**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$50**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$50**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$1,328**	**FY20 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$3,367**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$3,750**	**FY20 Budget**	**$0**
Sub-Div	**0023**	**Business Promotion Committee**	**FY17 Actual**	**$7,221**	**FY20 EOY**	**$0**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Community Events Committee
11-01-005-0024

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60120	Non-Sworn Overtime	$0	$0	$0	$0	$2,175	$2,200
60140	Sworn Overtime	$0	$0	$0	$0	$920	$950
60250	FICA Retirement	$0	$0	$0	$0	$180	$185
60260	IMRF Retirement	$0	$0	$0	$0	$245	$255
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$3,520**	**$3,590**
Purchased Services							
61012	Professional Services	$0	$0	$0	$4,500	$605	$625
61014	Promotion & Public Relations	$0	$0	$0	$0	$4,050	$4,200
61024	Leasing & Rental	$0	$0	$0	$0	$675	$0
	Sub-Total	**$0**	**$0**	**$0**	**$4,500**	**$5,330**	**$4,825**
Training & Education							
63002	Travel & Meetings	$0	$0	$27	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$27**	**$0**	**$0**	**$0**
Commodities							
66002	Printed Supplies	$0	$0	$0	$0	$2,630	$2,650
66004	Operating Materials	$0	$0	$0	$0	$6,790	$7,800
66006	Postage	$0	$0	$0	$0	$105	$125
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$9,525**	**$10,575**
	Total Operating Expenses	**$0**	**$0**	**$27**	**$4,500**	**$18,375**	**$18,990**
Total		**$0**	**$0**	**$27**	**$4,500**	**$18,375**	**$18,990**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$2,175**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2019 Brewfest event -			
Police Department personnel	$0	$0	$0
Public Works Department personnel	$0	$2,175	$0
2020 Brewfest event -			
Police Department personnel	$0	$0	$0
Public Works Department personnel	$0	$0	$2,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$920**
Acct	**60140**	**Sworn Overtime**	**FY18 Actual**	**$0**	**FY21 Budget**	**$950**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2019 Brewfest event - Police Department personnel	$0	$920	$0
2020 Brewfest event - Police Department personnel	$0	$0	$950

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$180**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$0**	**FY21 Budget**	**$185**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution			
Brewfest event	$0	$180	$185

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$245**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$0**	**FY21 Budget**	**$255**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution			
Brewfest event	$0	$245	$255

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$4,500**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$605**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$625**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Special Events Committee activities	$4,500	$0	$0
Licensing & Permits	$0	$50	$25
Marketing services	$0	$555	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$4,050**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$0**	**FY21 Budget**	**$4,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Vendor participation	$0	$4,050	$4,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$675**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Shuttle bus	$0	$675	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$27**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$2,630**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,650**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
BBQ & Brewfest signage	$0	$1,400	$1,400
Posters and flyers	$0	$1,200	$1,200
Miscellaneous	$0	$30	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$6,790**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$7,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Ice	$0	$550	$550
Tshirts	$0	$225	$225
Tents	$0	$6,000	$6,000
Misc event materials	$0	$15	$25
Adirondack chairs (20 chairs @ $50 ea)	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**005**	**Commissions & Committees**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0024**	**Community Events Committee**	**FY17 Actual**	**$0**	**FY20 EOY**	**$105**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$125**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Event postage	$0	$105	$125

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Almanac

11-01-006-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$19,906	$4,033	$0	$0	$0	$0
60120	Non-Sworn Overtime	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$4,774	$393	$0	$0	$0	$0
60230	Dental Insurance	$213	$11	$0	$0	$0	$0
60240	Life Insurance	$20	$3	$0	$0	$0	$0
60250	FICA Retirement	$1,530	$710	$0	$0	$0	$0
60260	IMRF Retirement	$2,615	$1,189	$0	$0	$0	$0
60280	Other Employment Benefits	$91	$18	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$5,229	$0	$0	$0	$0
	Sub-Total	**$29,149**	**$11,586**	**$0**	**$0**	**$0**	**$0**
Purchased Services							
61012	Professional Services	$6,760	$23,045	$26,250	$27,320	$26,970	$27,320
	Sub-Total	**$6,760**	**$23,045**	**$26,250**	**$27,320**	**$26,970**	**$27,320**
Training & Education							
63004	Subscriptions	$92	$100	$100	$100	$100	$100
	Sub-Total	**$92**	**$100**	**$100**	**$100**	**$100**	**$100**
Commodities							
66002	Printed Supplies	$48,390	$48,345	$48,105	$49,100	$49,100	$49,100
66005	Operating Equipment	$0	$549	$0	$0	$0	$0
66006	Postage	$9,330	$10,892	$11,044	$11,275	$11,260	$11,500
66007	Uniforms	$0	$0	$0	$0	$0	$0
	Sub-Total	**$57,720**	**$59,786**	**$59,149**	**$60,375**	**$60,360**	**$60,600**
	Total Operating Expenses	**$93,721**	**$94,517**	**$85,499**	**$87,795**	**$87,430**	**$88,020**
Total		**$93,721**	**$94,517**	**$85,499**	**$87,795**	**$87,430**	**$88,020**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$19,027**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$19,494**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$19,906**	**FY20 EOY**	**$0**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$4,033**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$973**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$5,244**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$4,886**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$4,774**	**FY20 EOY**	**$0**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$393**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$214**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$220**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$213**	**FY20 EOY**	**$0**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$11**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$20**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$20**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$20**	**FY20 EOY**	**$0**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$3**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,539**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$1,494**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$1,530**	**FY20 EOY**	**$0**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$710**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,666**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$2,575**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$2,615**	**FY20 EOY**	**$0**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$1,189**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$15**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$32**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$91**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$18**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$5,229**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$6,890**	**FY19 Actual**	**$26,250**
Div	**006**	**Almanac**	**FY16 Actual**	**$6,890**	**FY20 Budget**	**$27,320**
Sub-Div	**0000**		**FY17 Actual**	**$6,760**	**FY20 EOY**	**$26,970**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$23,045**	**FY21 Budget**	**$27,320**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Graphic layout	$7,000	$6,650	$7,000
Graphic layout to be reimburse (includes Water Quality Report in June)	$700	$700	$700
Almanac Editor - $3,270 per edition (10% reimbursed by each of the Park District Library and Fire Protection District)	$19,620	$19,620	$19,620

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$96**	**FY19 Actual**	**$100**
Div	**006**	**Almanac**	**FY16 Actual**	**$96**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$92**	**FY20 EOY**	**$100**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$100**	**FY21 Budget**	**$100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
US Post Office delivery statistics	$100	$100	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$48,150**	**FY19 Actual**	**$48,105**
Div	**006**	**Almanac**	**FY16 Actual**	**$48,360**	**FY20 Budget**	**$49,100**
Sub-Div	**0000**		**FY17 Actual**	**$48,390**	**FY20 EOY**	**$49,100**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$48,345**	**FY21 Budget**	**$49,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Printing costs	$29,600	$29,600	$29,600
Printing costs to be reimbursed	$19,500	$19,500	$19,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$549**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$9,301**	**FY19 Actual**	**$11,044**
Div	**006**	**Almanac**	**FY16 Actual**	**$9,566**	**FY20 Budget**	**$11,275**
Sub-Div	**0000**		**FY17 Actual**	**$9,330**	**FY20 EOY**	**$11,260**
Acct	**66006**	**Postage**	**FY18 Actual**	**$10,892**	**FY21 Budget**	**$11,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Almanac mailings - 6 Issues	$5,750	$5,750	$2,500
Village Almanac mailings - 6 Issues (25% reimbursed by each of the Park District, Library and Fire Protection District)	$4,025	$4,025	$7,500
Library mailing - to be reimbursed	$1,500	$1,485	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**01**	**Administration**	**FY15 Actual**	**$10**	**FY19 Actual**	**$0**
Div	**006**	**Almanac**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Public Works - Capital Improvements

11-04-042-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$94,185	$0	$0	$0	$0	$0
	Sub-Total	**$94,185**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$94,185**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$94,185**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$50,000**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$94,185**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Community Relations & Events Fund (11)
Expense Summary by Object

Public Works - Buildings & Grounds
11-04-043-0058

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$42,021	$42,313	$50,502	$40,000	$40,000	$42,000
60025	Non-Sworn Temporary Wages	$3,703	$1,395	$2,971	$0	$0	$0
60120	Non-Sworn Overtime	$1,644	$3,632	$0	$3,500	$0	$0
60250	FICA Retirement	$3,624	$3,622	$4,091	$3,400	$3,100	$3,200
60260	IMRF Retirement	$5,705	$5,805	$5,985	$4,900	$4,800	$5,400
	Sub-Total	**$56,697**	**$56,767**	**$63,549**	**$51,800**	**$47,900**	**$50,600**
Purchased Services							
61012	Professional Services	$6,082	$2,410	$7,200	$2,500	$5,240	$4,000
61024	Leasing & Rental	$4,160	$5,246	$5,940	$6,000	$5,100	$6,000
	Sub-Total	**$10,242**	**$7,656**	**$13,140**	**$8,500**	**$10,340**	**$10,000**
Maintenance							
64119	Equipment	$0	$1,900	$0	$0	$0	$0
	Sub-Total	**$0**	**$1,900**	**$0**	**$0**	**$0**	**$0**
Commodities							
66004	Operating Materials	$18,732	$6,603	$7,916	$11,500	$6,500	$8,500
66005	Operating Equipment	$4,635	$0	$0	$8,000	$6,045	$1,600
	Sub-Total	**$23,367**	**$6,603**	**$7,916**	**$19,500**	**$12,545**	**$10,100**
	Total Operating Expenses	**$90,306**	**$72,926**	**$84,605**	**$79,800**	**$70,785**	**$70,700**
Capital Outlays							
69101	Equipment	$30,840	$31,839	$0	$0	$0	$0
	Sub-Total	**$30,840**	**$31,839**	**$0**	**$0**	**$0**	**$0**
	Total Capital Outlays	**$30,840**	**$31,839**	**$0**	**$0**	**$0**	**$0**
Total		**$121,146**	**$104,765**	**$84,605**	**$79,800**	**$70,785**	**$70,700**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$50,502**
Div	**043**	**Public Works**	**FY16 Actual**	**$33,937**	**FY20 Budget**	**$40,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$42,021**	**FY20 EOY**	**$40,000**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$42,313**	**FY21 Budget**	**$42,000**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Wages for:			
Hanging and removal of holiday lighting	$40,000	$40,000	$42,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$2,971**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$3,703**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$1,395**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$249**	**FY20 Budget**	**$3,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$1,644**	**FY20 EOY**	**$0**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$3,632**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hanging and removal of holiday lighting - Public Works department personnel	$3,500	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$4,091**
Div	**043**	**Public Works**	**FY16 Actual**	**$2,615**	**FY20 Budget**	**$3,400**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$3,624**	**FY20 EOY**	**$3,100**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$3,622**	**FY21 Budget**	**$3,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$3,400	$3,100	$3,200
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$5,985**
Div	**043**	**Public Works**	**FY16 Actual**	**$4,496**	**FY20 Budget**	**$4,900**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$5,705**	**FY20 EOY**	**$4,800**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$5,805**	**FY21 Budget**	**$5,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$4,900	$4,800	$5,400
Pay and Benefits Program - 150 Union Contract	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$7,200**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$6,082**	**FY20 EOY**	**$5,240**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$2,410**	**FY21 Budget**	**$4,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Old Town holiday lighting	$2,500	$5,240	$4,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$5,940**
Div	**043**	**Public Works**	**FY16 Actual**	**$3,132**	**FY20 Budget**	**$6,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$4,160**	**FY20 EOY**	**$5,100**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$5,246**	**FY21 Budget**	**$6,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
High-lift for holiday lighting	$6,000	$5,100	$6,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$1,900**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$7,916**
Div	**043**	**Public Works**	**FY16 Actual**	**$23,848**	**FY20 Budget**	**$11,500**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$18,732**	**FY20 EOY**	**$6,500**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$6,603**	**FY21 Budget**	**$8,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Holiday lighting at Village Hall and Lake St & Bloomingdale Rd sign	$10,000	$6,000	$5,000
Relacement temporary fence/barrier	$0	$0	$2,500
Various/miscellaneous holiday decorations	$1,500	$500	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$8,000**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$4,635**	**FY20 EOY**	**$6,045**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Old Town Christmas Tree	$3,000	$1,565	$1,600
Temporary electrical system (spider boxes & cables) for special events	$5,000	$4,480	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**11**	**Community Relations & Events**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$30,840**	**FY20 EOY**	**$0**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$31,839**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2019 & 2020 General Obligation Bonds Fund (22)
Statement of Revenues, Expenses and Changes in Fund Balance

		2019 General Obligation Bonds Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		3,000	0	500
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		3,000	0	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	0	500
Capital Outlays		0	0	0
Debt Service		175,860	0	81,000
Total Capital Outlays & Debt Service		175,860	0	81,000
Total Expenses		175,860	0	81,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(172,860)	0	(80,500)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		350,000	0	100,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		350,000	0	100,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		177,140	0	19,500
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	177,140	0	19,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2019 & 2020 General Obligation Bonds Fund (22)
Revenue Summary

22-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Investment Income							
48010	Interest Income	$0	$0	$0	$3,000	$0	$500
	Total Investment Income	**$0**	**$0**	**$0**	**$3,000**	**$0**	**$500**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$3,000**	**$0**	**$500**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$350,000	$0	$100,000
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$350,000**	**$0**	**$100,000**
Total Inflows		**$0**	**$0**	**$0**	**$353,000**	**$0**	**$100,500**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2019 & 2020 General Obligation Bonds Fund (22)
Expense Summary by Object

Debt Service

22-20-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Debt Service							
70123	2019 & 2020 G.O. Bonds-Prin	$0	$0	$0	$87,360	$0	$0
70223	2019 & 2020 G.O. Bonds-Int	$0	$0	$0	$87,500	$0	$80,000
70301	Executory Costs	$0	$0	$0	$1,000	$0	$1,000
	Sub-Total	**$0**	**$0**	**$0**	**$175,860**	**$0**	**$81,000**
	Total Debt Service	**$0**	**$0**	**$0**	**$175,860**	**$0**	**$81,000**
Total		**$0**	**$0**	**$0**	**$175,860**	**$0**	**$81,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**22**	**2019 & 2020 General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$87,360**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**70123**	**2019 & 2020 G.O. Bonds-Prin**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2019 G.O. Refunding Bonds Principal Payment Due 10/30/19	$87,360	$0	$0
2020 G.O. Refunding Bonds Principal Payment Due 10/30/20	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**22**	**2019 & 2020 General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$87,500**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**70223**	**2019 & 2020 G.O. Bonds-Int**	**FY18 Actual**	**$0**	**FY21 Budget**	**$80,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2019 G.O. Refunding Bonds Interest Payment Due 10/30/19	$0	$0	$0
2019 G.O. Refunding Bonds Interest Payment Due 4/30/20	$87,500	$0	$0
2020 G.O. Refunding Bonds Interest Payment Due 10/30/20	$0	$0	$0
2020 G.O. Refunding Bonds Interest Payment Due 4/30/21	$0	$0	$80,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**22**	**2019 & 2020 General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$1,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Paying Agent Fees:			
2019 G.O. Bonds	$1,000	$0	$0
2020 G.O. Bonds	$0	$0	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Notes Fund (24)
Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Notes Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	506,700	511,050	526,270
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5,000	6,420	5,500
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		511,700	517,470	531,770
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		84,000	79,685	44,900
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		84,000	79,685	44,900
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		427,700	437,785	486,870
Capital Outlays		0	0	0
Debt Service		420,445	437,990	455,570
Total Capital Outlays & Debt Service		420,445	437,990	455,570
Total Expenses		504,445	517,675	500,470
Excess/(Deficiency) of Revenues Over/(Under) Expenses		7,255	(205)	31,300
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(7,090)	(12,930)	(5,860)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(7,090)	(12,930)	(5,860)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		165	(13,135)	25,440
Fund Balance at Beginning of Year		288,213	287,271	274,136
Fund Balance at End of Year	$	288,378	274,136	299,576

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Notes Fund (24)
Revenue Summary

24-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41110	Corporate Property Tax	$461,251	$473,133	$481,887	$506,700	$511,050	$526,270
	Total Taxes	**$461,251**	**$473,133**	**$481,887**	**$506,700**	**$511,050**	**$526,270**
Investment Income							
48010	Interest Income	$1,661	$3,499	$6,924	$5,000	$6,420	$5,500
	Total Investment Income	**$1,661**	**$3,499**	**$6,924**	**$5,000**	**$6,420**	**$5,500**
	Total Operating Revenues	**$462,912**	**$476,632**	**$488,811**	**$511,700**	**$517,470**	**$531,770**
Total Inflows		**$462,912**	**$476,632**	**$488,811**	**$511,700**	**$517,470**	**$531,770**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Notes Fund (24)
Expense Summary by Object

Other Financing Uses

24-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$9,954	$855	$1,273	$7,090	$12,930	$5,860
	Sub-Total	**$9,954**	**$855**	**$1,273**	**$7,090**	**$12,930**	**$5,860**
	Total Other Financing Uses	**$9,954**	**$855**	**$1,273**	**$7,090**	**$12,930**	**$5,860**
Total		**$9,954**	**$855**	**$1,273**	**$7,090**	**$12,930**	**$5,860**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**24**	**Westgate TIF Notes**				
Dept	**00**		**FY15 Actual**	**$963**	**FY19 Actual**	**$1,273**
Div	**000**		**FY16 Actual**	**$1,052**	**FY20 Budget**	**$7,090**
Sub-Div	**0000**		**FY17 Actual**	**$9,954**	**FY20 EOY**	**$12,930**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$855**	**FY21 Budget**	**$5,860**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Transfer to Westgate TIF Redevelopment Fund - admin costs and Lake St streetscape and lighting enhancement project	$7,090	$12,930	$5,860

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Notes Fund (24)
Expense Summary by Object

Executive & Legislative
24-01-001-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61030	Intergovernmental Services	$71,637	$71,723	$82,805	$84,000	$79,685	$44,900
	Sub-Total	**$71,637**	**$71,723**	**$82,805**	**$84,000**	**$79,685**	**$44,900**
	Total Operating Expenses	**$71,637**	**$71,723**	**$82,805**	**$84,000**	**$79,685**	**$44,900**
Total		**$71,637**	**$71,723**	**$82,805**	**$84,000**	**$79,685**	**$44,900**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**24**	**Westgate TIF Notes**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$82,805**
Div	**001**	**Executive & Legislative**	**FY16 Actual**	**$24,555**	**FY20 Budget**	**$84,000**
Sub-Div	**0000**		**FY17 Actual**	**$71,637**	**FY20 EOY**	**$79,685**
Acct	**61030**	**Intergovernmental Services**	**FY18 Actual**	**$71,723**	**FY21 Budget**	**$44,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
School District #108 - per capita tuition cost payment	$49,000	$34,800	$0
School District #13 - per capita tuition cost payment	$35,000	$44,885	$44,900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Notes Fund (24)
Expense Summary by Object

Debt Service

24-20-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Debt Service							
70113	2003B Rosedale Estates Note-Pr	$75,266	$75,969	$69,890	$97,295	$108,075	$134,110
70115	2006 Rosedale Estates Note-Pri	$64,319	$64,920	$59,725	$83,150	$92,355	$114,605
70118	2007 Bloomingdale Horizon No	$64,029	$68,939	$65,672	$75,365	$74,840	$78,895
70213	2003B Rosedale Estates Note-In	$81,223	$75,977	$61,352	$75,865	$74,830	$59,115
70215	2006 Rosedale Estates Note-Int	$69,410	$64,927	$52,429	$64,830	$63,950	$50,520
70218	2007 Bloomingdale Horizon No	$38,835	$34,033	$28,863	$23,940	$23,940	$18,325
	Sub-Total	**$393,082**	**$384,765**	**$337,931**	**$420,445**	**$437,990**	**$455,570**
	Total Debt Service	**$393,082**	**$384,765**	**$337,931**	**$420,445**	**$437,990**	**$455,570**
Total		**$393,082**	**$384,765**	**$337,931**	**$420,445**	**$437,990**	**$455,570**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$63,196**	**FY19 Actual**	**$69,890**
Div	**000**		**FY16 Actual**	**$43,395**	**FY20 Budget**	**$97,295**
Sub-Div	**0000**		**FY17 Actual**	**$75,266**	**FY20 EOY**	**$108,075**
Acct	**70113**	**2003B Rosedale Estates Note-Prin**	**FY18 Actual**	**$75,969**	**FY21 Budget**	**$134,110**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Principal Payment Due 6/30/19	$47,840	$78,410	$0
TIF Note Principal Payment Due 12/30/19	$49,455	$29,665	$0
TIF Note Principal Payment Due 6/30/20	$0	$0	$54,040
TIF Note Principal Payment Due 12/30/20	$0	$0	$80,070

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$54,005**	**FY19 Actual**	**$59,725**
Div	**000**		**FY16 Actual**	**$37,084**	**FY20 Budget**	**$83,150**
Sub-Div	**0000**		**FY17 Actual**	**$64,319**	**FY20 EOY**	**$92,355**
Acct	**70115**	**2006 Rosedale Estates Note-Prin**	**FY18 Actual**	**$64,920**	**FY21 Budget**	**$114,605**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Principal Payment Due 6/30/19	$40,885	$67,005	$0
TIF Note Principal Payment Due 12/30/19	$42,265	$25,350	$0
TIF Note Principal Payment Due 6/30/20	$0	$0	$46,180
TIF Note Principal Payment Due 12/30/20	$0	$0	$68,425

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$58,131**	**FY19 Actual**	**$65,672**
Div	**000**		**FY16 Actual**	**$59,560**	**FY20 Budget**	**$75,365**
Sub-Div	**0000**		**FY17 Actual**	**$64,029**	**FY20 EOY**	**$74,840**
Acct	**70118**	**2007 Bloomingdale Horizon Note-P**	**FY18 Actual**	**$68,939**	**FY21 Budget**	**$78,895**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Principal Payment Due 10/30/19	$75,365	$74,840	$0
TIF Note Principal Payment Due 10/30/20	$0	$0	$78,895

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$89,272**	**FY19 Actual**	**$61,352**
Div	**000**		**FY16 Actual**	**$84,941**	**FY20 Budget**	**$75,865**
Sub-Div	**0000**		**FY17 Actual**	**$81,223**	**FY20 EOY**	**$74,830**
Acct	**70213**	**2003B Rosedale Estates Note-Int**	**FY18 Actual**	**$75,977**	**FY21 Budget**	**$59,115**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Interest Payment Due 6/30/19	$43,360	$43,360	$0
TIF Note Interest Payment Due 12/30/19	$32,505	$31,470	$0
TIF Note Interest Payment Due 6/30/20	$0	$0	$30,470
TIF Note Interest Payment Due 12/30/20	$0	$0	$28,645

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$76,288**	**FY19 Actual**	**$52,429**
Div	**000**		**FY16 Actual**	**$72,587**	**FY20 Budget**	**$64,830**
Sub-Div	**0000**		**FY17 Actual**	**$69,410**	**FY20 EOY**	**$63,950**
Acct	**70215**	**2006 Rosedale Estates Note-Int**	**FY18 Actual**	**$64,927**	**FY21 Budget**	**$50,520**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Interest Payment Due 6/30/19	$37,055	$37,055	$0
TIF Note Interest Payment Due 12/30/19	$27,775	$26,895	$0
TIF Note Interest Payment Due 6/30/20	$0	$0	$26,040
TIF Note Interest Payment Due 12/30/20	$0	$0	$24,480

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**24**	**Westgate TIF Notes**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$47,662**	**FY19 Actual**	**$28,863**
Div	**000**		**FY16 Actual**	**$43,302**	**FY20 Budget**	**$23,940**
Sub-Div	**0000**		**FY17 Actual**	**$38,835**	**FY20 EOY**	**$23,940**
Acct	**70218**	**2007 Bloomingdale Horizon Note-I**	**FY18 Actual**	**$34,033**	**FY21 Budget**	**$18,325**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Interest Payment Due 10/30/19	$23,940	$23,940	$0
TIF Note Interest Payment Due 10/30/20	$0	$0	$18,325

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Note Fund (25)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Note Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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 2020/21 Budget
Springbrook TIF Note Fund (25)
Revenue Summary

25-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41110	Corporate Property Tax	$165,182	$0	$0	$0	$0	$0
	Total Taxes	**$165,182**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Income							
48010	Interest Income	$4,759	$0	$0	$0	$0	$0
	Total Investment Income	**$4,759**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$169,941**	**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$169,941**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Note Fund (25)
Expense Summary by Object

Other Financing Uses
25-00-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$1,024,030	$0	$0	$0	$0	$0
	Sub-Total	**$1,024,030**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$1,024,030**	**$0**	**$0**	**$0**	**$0**	**$0**
Total		**$1,024,030**	**$0**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**25**	**Springbrook TIF Note**				
Dept	**00**		**FY15 Actual**	**$6,189**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$15,486**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$1,024,030**	**FY20 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Lake & Rosedale TIF Note Fund (27)
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Note Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	29,900	28,810	29,675
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		200	260	225
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		30,100	29,070	29,900
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		30,100	29,070	29,900
Capital Outlays		0	0	0
Debt Service		27,790	27,985	28,300
Total Capital Outlays & Debt Service		27,790	27,985	28,300
Total Expenses		27,790	27,985	28,300
Excess/(Deficiency) of Revenues Over/(Under) Expenses		2,310	1,085	1,600
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(1,110)	(1,085)	(1,120)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(1,110)	(1,085)	(1,120)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		1,200	0	480
Fund Balance at Beginning of Year		527	526	526
Fund Balance at End of Year	$	1,727	526	1,006

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Lake & Rosedale TIF Note Fund (27)
Revenue Summary

27-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41110	Corporate Property Tax	$25,649	$26,758	$28,556	$29,900	$28,810	$29,675
	Total Taxes	**$25,649**	**$26,758**	**$28,556**	**$29,900**	**$28,810**	**$29,675**
Investment Income							
48010	Interest Income	$19	$132	$246	$200	$260	$225
	Total Investment Income	**$19**	**$132**	**$246**	**$200**	**$260**	**$225**
	Total Operating Revenues	**$25,668**	**$26,890**	**$28,802**	**$30,100**	**$29,070**	**$29,900**
Total Inflows		**$25,668**	**$26,890**	**$28,802**	**$30,100**	**$29,070**	**$29,900**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary by Object

Other Financing Uses
27-00-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$740	$855	$1,070	$1,110	$1,085	$1,120
	Sub-Total	**$740**	**$855**	**$1,070**	**$1,110**	**$1,085**	**$1,120**
	Total Other Financing Uses	**$740**	**$855**	**$1,070**	**$1,110**	**$1,085**	**$1,120**
Total		**$740**	**$855**	**$1,070**	**$1,110**	**$1,085**	**$1,120**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**00**		**FY15 Actual**	**$495**	**FY19 Actual**	**$1,070**
Div	**000**		**FY16 Actual**	**$1,052**	**FY20 Budget**	**$1,110**
Sub-Div	**0000**		**FY17 Actual**	**$740**	**FY20 EOY**	**$1,085**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$855**	**FY21 Budget**	**$1,120**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Transfer to Lake St & Rosedale Ave TIF Redevelopment Fund - admin costs	$1,110	$1,085	$1,120

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Lake & Rosedale TIF Note Fund (27)
Expense Summary by Object

Debt Service
27-20-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Debt Service							
70114	Lake St & Rosedale Ave Note-P	$8,196	$11,720	$15,383	$15,510	$15,700	$17,200
70214	Lake St & Rosedale Ave Note-I	$14,926	$14,317	$13,450	$12,280	$12,285	$11,100
	Sub-Total	**$23,122**	**$26,037**	**$28,833**	**$27,790**	**$27,985**	**$28,300**
	Total Debt Service	**$23,122**	**$26,037**	**$28,833**	**$27,790**	**$27,985**	**$28,300**
Total		**$23,122**	**$26,037**	**$28,833**	**$27,790**	**$27,985**	**$28,300**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$12,430**	**FY19 Actual**	**$15,383**
Div	**000**		**FY16 Actual**	**$12,967**	**FY20 Budget**	**$15,510**
Sub-Div	**0000**		**FY17 Actual**	**$8,196**	**FY20 EOY**	**$15,700**
Acct	**70114**	**Lake St & Rosedale Ave Note-Prin**	**FY18 Actual**	**$11,720**	**FY21 Budget**	**$17,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Principal Payment Due 10/31/19	$15,510	$15,700	$0
TIF Note Principal Payment Due 10/31/20	$0	$0	$17,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**27**	**Lake & Rosedale TIF Note**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$16,831**	**FY19 Actual**	**$13,450**
Div	**000**		**FY16 Actual**	**$15,896**	**FY20 Budget**	**$12,280**
Sub-Div	**0000**		**FY17 Actual**	**$14,926**	**FY20 EOY**	**$12,285**
Acct	**70214**	**Lake St & Rosedale Ave Note-Int**	**FY18 Actual**	**$14,317**	**FY21 Budget**	**$11,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
TIF Note Interest Payment Due 10/31/19	$12,280	$12,285	$0
TIF Note Interest Payment Due 10/31/20	$0	$0	$11,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Statement of Revenues, Expenses and Changes in Fund Balance

		2007A/2015 General Obligation and Refunding Bonds Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		7,000	7,295	6,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		7,000	7,295	6,000
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		7,000	7,295	6,000
Capital Outlays		0	0	0
Debt Service		341,750	341,745	338,720
Total Capital Outlays & Debt Service		341,750	341,745	338,720
Total Expenses		341,750	341,745	338,720
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(334,750)	(334,450)	(332,720)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		326,400	326,400	328,150
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		326,400	326,400	328,150
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(8,350)	(8,050)	(4,570)
Fund Balance at Beginning of Year		355,923	357,001	348,951
Fund Balance at End of Year	$	347,573	348,951	344,381

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Revenue Summary

28-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Investment Income							
48010	Interest Income	$3,509	$3,980	$8,191	$7,000	$7,295	$6,000
	Total Investment Income	**$3,509**	**$3,980**	**$8,191**	**$7,000**	**$7,295**	**$6,000**
	Total Operating Revenues	**$3,509**	**$3,980**	**$8,191**	**$7,000**	**$7,295**	**$6,000**
Other Financing Sources							
59010	Operating Transfers In	$331,725	$333,225	$337,425	$326,400	$326,400	$328,150
59020	Bond Proceeds/Advances	$0	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$331,725**	**$333,225**	**$337,425**	**$326,400**	**$326,400**	**$328,150**
Total Inflows		**$335,234**	**$337,205**	**$345,616**	**$333,400**	**$333,695**	**$334,150**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2007A/2015 General Obligation and Refunding Bonds Fund (28)
Expense Summary by Object

Debt Service

28-20-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Debt Service							
70116	2007A G.O. Bonds-Prin	$0	$0	$0	$0	$0	$0
70122	2015 G.O. Refunding Bonds-Pri	$240,000	$245,000	$255,000	$265,000	$265,000	$270,000
70216	2007A G.O. Bonds-Int	$0	$0	$0	$0	$0	$0
70222	2015 G.O. Refunding Bonds-Int	$99,000	$91,725	$84,225	$76,425	$76,425	$68,400
70301	Executory Costs	$318	$318	$318	$325	$320	$320
	Sub-Total	**$339,318**	**$337,043**	**$339,543**	**$341,750**	**$341,745**	**$338,720**
	Total Debt Service	**$339,318**	**$337,043**	**$339,543**	**$341,750**	**$341,745**	**$338,720**
Total		**$339,318**	**$337,043**	**$339,543**	**$341,750**	**$341,745**	**$338,720**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$210,000**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$220,000**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**70116**	**2007A G.O. Bonds-Prin**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$0**	**FY19 Actual**	**$255,000**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$265,000**
Sub-Div	**0000**		**FY17 Actual**	**$240,000**	**FY20 EOY**	**$265,000**
Acct	**70122**	**2015 G.O. Refunding Bonds-Prin**	**FY18 Actual**	**$245,000**	**FY21 Budget**	**$270,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2015 G.O. Refunding Bonds Principal Payment Due 10/30/19	$265,000	$265,000	$0
2015 G.O. Refunding Bonds Principal Payment Due 10/30/20	$0	$0	$270,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$166,063**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$4,400**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**70216**	**2007A G.O. Bonds-Int**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$0**	**FY19 Actual**	**$84,225**
Div	**000**		**FY16 Actual**	**$121,125**	**FY20 Budget**	**$76,425**
Sub-Div	**0000**		**FY17 Actual**	**$99,000**	**FY20 EOY**	**$76,425**
Acct	**70222**	**2015 G.O. Refunding Bonds-Int**	**FY18 Actual**	**$91,725**	**FY21 Budget**	**$68,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2015 G.O. Refunding Bonds Interest Payment Due 10/30/19	$40,200	$40,200	$0
2015 G.O. Refunding Bonds Interest Payment Due 4/30/20	$36,225	$36,225	$0
2015 G.O. Refunding Bonds Interest Payment Due 10/30/20	$0	$0	$36,225
2015 G.O. Refunding Bonds Interest Payment Due 4/30/21	$0	$0	$32,175

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**28**	**2007A/2015 General Obligation and Refunding Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$1,103**	**FY19 Actual**	**$318**
Div	**000**		**FY16 Actual**	**$318**	**FY20 Budget**	**$325**
Sub-Div	**0000**		**FY17 Actual**	**$318**	**FY20 EOY**	**$320**
Acct	**70301**	**Executory Costs**	**FY18 Actual**	**$318**	**FY21 Budget**	**$320**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Paying Agent Fees:			
2015 G.O. Bonds - (UMB Bank)	$325	$320	$320

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2007B General Obligation Bonds Fund (29)
Statement of Revenues, Expenses and Changes in Fund Balance

		2007B General Obligation Bonds Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	0	0
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	0	0
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	0	0
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	0	0
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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 2020/21 Budget
2007B General Obligation Bonds Fund (29)
Revenue Summary

29-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Investment Income							
48010	Interest Income	$7,626	$6,053	$3,205	$0	$0	$0
	Total Investment Income	**$7,626**	**$6,053**	**$3,205**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$7,626**	**$6,053**	**$3,205**	**$0**	**$0**	**$0**
Other Financing Sources							
59010	Operating Transfers In	$392,484	$1,209,268	$567,219	$0	$0	$0
	Total Other Financing Sources	**$392,484**	**$1,209,268**	**$567,219**	**$0**	**$0**	**$0**
Total Inflows		**$400,110**	**$1,215,321**	**$570,424**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary by Object

Other Financing Uses

29-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$39	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$39**	**$0**	**$0**	**$0**
	Total Other Financing Uses	**$0**	**$0**	**$39**	**$0**	**$0**	**$0**
Total		**$0**	**$0**	**$39**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**00**		**FY15 Actual**	**$0**	**FY19 Actual**	**$39**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
2007B General Obligation Bonds Fund (29)
Expense Summary by Object

Debt Service

29-20-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Debt Service							
70117	2007B G.O. Bonds-Prin	$1,450,000	$1,540,000	$620,000	$0	$0	$0
70217	2007B G.O. Bonds-Int	$158,675	$76,450	$17,050	$0	$0	$0
70301	Executory Costs	$803	$803	$0	$0	$0	$0
	Sub-Total	**$1,609,478**	**$1,617,253**	**$637,050**	**$0**	**$0**	**$0**
	Total Debt Service	**$1,609,478**	**$1,617,253**	**$637,050**	**$0**	**$0**	**$0**
Total		**$1,609,478**	**$1,617,253**	**$637,050**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$190,000**	**FY19 Actual**	**$620,000**
Div	**000**		**FY16 Actual**	**$200,000**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$1,450,000**	**FY20 EOY**	**$0**
Acct	**70117**	**2007B G.O. Bonds-Prin**	**FY18 Actual**	**$1,540,000**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$214,775**	**FY19 Actual**	**$17,050**
Div	**000**		**FY16 Actual**	**$204,050**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$158,675**	**FY20 EOY**	**$0**
Acct	**70217**	**2007B G.O. Bonds-Int**	**FY18 Actual**	**$76,450**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**29**	**2007B General Obligation Bonds**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$803**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$803**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$803**	**FY20 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY18 Actual**	**$803**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Capital Equipment Replacement Fund (10)
Statement of Revenues, Expenses and Changes in Fund Balance

		Capital Equipment Replacement Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		15,000	19,700	10,000
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		15,000	19,700	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		15,000	19,700	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		15,000	19,700	10,000
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		406,540	406,540	468,425
Operating Transfers Out		(611,470)	(595,620)	(719,825)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(204,930)	(189,080)	(251,400)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(189,930)	(169,380)	(241,400)
Fund Balance at Beginning of Year		638,951	851,626	682,246
Fund Balance at End of Year	$	449,021	682,246	440,846

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Capital Equipment Replacement Fund (10)
Revenue Summary

10-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Investment Income							
48010	Interest Income	$16,353	$14,404	$29,691	$15,000	$19,700	$10,000
	Total Investment Income	**$16,353**	**$14,404**	**$29,691**	**$15,000**	**$19,700**	**$10,000**
	Total Operating Revenues	**$16,353**	**$14,404**	**$29,691**	**$15,000**	**$19,700**	**$10,000**
Other Financing Sources							
59010	Operating Transfers In	$375,900	$338,915	$398,305	$406,540	$406,540	$468,425
	Total Other Financing Sources	**$375,900**	**$338,915**	**$398,305**	**$406,540**	**$406,540**	**$468,425**
Total Inflows		**$392,253**	**$353,319**	**$427,996**	**$421,540**	**$426,240**	**$478,425**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Capital Equipment Replacement Fund (10)
Expense Summary by Object

Other Financing Uses

10-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$421,520	$766,469	$487,177	$611,470	$595,620	$719,825
	Sub-Total	**$421,520**	**$766,469**	**$487,177**	**$611,470**	**$595,620**	**$719,825**
	Total Other Financing Uses	**$421,520**	**$766,469**	**$487,177**	**$611,470**	**$595,620**	**$719,825**
Total		**$421,520**	**$766,469**	**$487,177**	**$611,470**	**$595,620**	**$719,825**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**10**	**Capital Equipment Replacement**				
Dept	**00**		**FY15 Actual**	**$311,933**	**FY19 Actual**	**$487,177**
Div	**000**		**FY16 Actual**	**$222,430**	**FY20 Budget**	**$611,470**
Sub-Div	**0000**		**FY17 Actual**	**$421,520**	**FY20 EOY**	**$595,620**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$766,469**	**FY21 Budget**	**$719,825**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Transfer to General Fund - FY20 vehicle replacements	$571,470	$575,620	$0
Transfer to General Fund - FY20 equipment replacements	$40,000	$20,000	$0
Transfer to General Fund - FY21 vehicle replacements	$0	$0	$635,175
Transfer to General Fund - FY21 equipment replacements	$0	$0	$84,650

Village of Bloomingdale
Fiscal Year 2020/21 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Statement of Revenues, Expenses and Changes in Fund Balance

		East Lake Street TIF Redevelopment Projects Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	299,200	241,430	248,670
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,000	4,125	500
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		300,200	245,555	249,170
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		203,610	32,385	201,120
Training & Education		0	0	0
Maintenance		0	112,140	0
Commodities		0	96,515	0
Other Charges		0	0	0
Total Operating Expenses		203,610	241,040	201,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		96,590	4,515	48,050
Capital Outlays		2,047,400	0	2,060,335
Debt Service		0	0	0
Total Capital Outlays & Debt Service		2,047,400	0	2,060,335
Total Expenses		2,251,010	241,040	2,261,455
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,950,810)	4,515	(2,012,285)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		875,000	0	1,817,510
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		1,075,810	0	0
Total Other Financing Sources/(Uses)		1,950,810	0	1,817,510
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	4,515	(194,775)
Fund Balance at Beginning of Year		(944,538)	(944,411)	(939,896)
Fund Balance at End of Year	$	(944,538)	(939,896)	(1,134,671)

Village of Bloomingdale
Fiscal Year 2020/21 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Revenue Summary

31-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41110	Corporate Property Tax	$1,743	$18,537	$253,855	$299,200	$241,430	$248,670
	Total Taxes	**$1,743**	**$18,537**	**$253,855**	**$299,200**	**$241,430**	**$248,670**
Investment Income							
48010	Interest Income	$71	$40	$2,974	$1,000	$4,125	$500
	Total Investment Income	**$71**	**$40**	**$2,974**	**$1,000**	**$4,125**	**$500**
Other Revenues							
50030	Rental Income	$38,258	$0	$0	$0	$0	$0
50990	Miscellaneous	$121	$0	$0	$0	$0	$0
	Total Other Revenues	**$38,379**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Revenues	**$40,193**	**$18,577**	**$256,829**	**$300,200**	**$245,555**	**$249,170**
Other Financing Sources							
50099	Sale of Real Estate	$0	$7,665	$0	$0	$0	$0
59010	Operating Transfers In	$0	$0	$0	$875,000	$0	$1,817,510
59020	Bond Proceeds/Advances	$0	$0	$0	$1,075,810	$0	$0
	Total Other Financing Sources	**$0**	**$7,665**	**$0**	**$1,950,810**	**$0**	**$1,817,510**
Total Inflows		**$40,193**	**$26,242**	**$256,829**	**$2,251,010**	**$245,555**	**$2,066,680**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Economic Development
31-01-002-0019

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$6,849	$2,865	$720	$3,250	$725	$750
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61012	Professional Services	$3,000	$453,319	$0	$200,000	$0	$200,000
61023	Notices, Filings & Recordings	$0	$150	$0	$0	$0	$0
	Sub-Total	**$9,849**	**$456,334**	**$720**	**$203,250**	**$725**	**$200,750**
Commodities							
66006	Postage	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$9,849**	**$456,334**	**$720**	**$203,250**	**$725**	**$200,750**
Capital Outlays							
69201	OH Utility Undergrounding	$214,470	$64,854	$38,910	$0	$0	$242,825
69300	Real Estate	$0	$0	$0	$0	$0	$0
	Sub-Total	**$214,470**	**$64,854**	**$38,910**	**$0**	**$0**	**$242,825**
	Total Capital Outlays	**$214,470**	**$64,854**	**$38,910**	**$0**	**$0**	**$242,825**
Total		**$224,319**	**$521,188**	**$39,630**	**$203,250**	**$725**	**$443,575**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$720**
Div	**002**	**Administration**	**FY16 Actual**	**$26,847**	**FY20 Budget**	**$3,250**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$6,849**	**FY20 EOY**	**$725**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$2,865**	**FY21 Budget**	**$750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF compliance opinion	$750	$725	$750
Legal assistance	$2,500	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$76,789**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$1,163**	**FY20 Budget**	**$200,000**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$3,000**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$453,319**	**FY21 Budget**	**$200,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
205 - 215 East Lake Street developer incentive	$200,000	$0	$200,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$650**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$150**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$288**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$38,910**
Div	**002**	**Administration**	**FY16 Actual**	**$53,177**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$214,470**	**FY20 EOY**	**$0**
Acct	**69201**	**OH Utility Undergrounding**	**FY18 Actual**	**$64,854**	**FY21 Budget**	**$242,825**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
205 - 215 East Lake Street - ComEd	$0	$0	$242,825

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$827,815**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69300**	**Real Estate**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Finance
31-02-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61010	Audit Services	$350	$350	$350	$360	$360	$370
	Sub-Total	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
	Total Operating Expenses	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
Total		**$350**	**$350**	**$350**	**$360**	**$360**	**$370**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$350**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$360**
Sub-Div	**0000**		**FY17 Actual**	**$350**	**FY20 EOY**	**$360**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$350**	**FY21 Budget**	**$370**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF Compliance Opinion	$360	$360	$370

Village of Bloomingdale
Fiscal Year 2020/21 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Public Works - Capital Improvements
31-04-042-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$23,555	$0	$31,300	$0
	Sub-Total	**$0**	**$0**	**$23,555**	**$0**	**$31,300**	**$0**
Maintenance							
64114	Street Lights	$198,110	$0	$0	$0	$112,140	$0
	Sub-Total	**$198,110**	**$0**	**$0**	**$0**	**$112,140**	**$0**
Commodities							
66005	Operating Equipment	$0	$0	$0	$0	$96,515	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$96,515**	**$0**
	Total Operating Expenses	**$198,110**	**$0**	**$23,555**	**$0**	**$239,955**	**$0**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$105,992	$2,047,400	$0	$1,817,510
	Sub-Total	**$0**	**$0**	**$105,992**	**$2,047,400**	**$0**	**$1,817,510**
	Total Capital Outlays	**$0**	**$0**	**$105,992**	**$2,047,400**	**$0**	**$1,817,510**
Total		**$198,110**	**$0**	**$129,547**	**$2,047,400**	**$239,955**	**$1,817,510**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$23,555**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$31,300**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$31,300	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$198,110**	**FY20 EOY**	**$112,140**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$112,140	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$96,515**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$96,515	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$105,992**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,047,400**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,817,510**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$2,047,400	$0	$1,817,510

Village of Bloomingdale
Fiscal Year 2020/21 Budget
East Lake Street TIF Redevelopment Projects Fund (31)
Expense Summary by Object

Public Works - Buildings & Grounds
31-04-043-0058

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Maintenance							
64110	Bldgs & Grnds	$0	$225	$0	$0	$0	$0
	Sub-Total	**$0**	**$225**	**$0**	**$0**	**$0**	**$0**
Commodities							
66501	Electricity	$3,402	$710	$0	$0	$0	$0
66502	Natural Gas	$1,663	$142	$0	$0	$0	$0
	Sub-Total	**$5,065**	**$852**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$5,065**	**$1,077**	**$0**	**$0**	**$0**	**$0**
Total		**$5,065**	**$1,077**	**$0**	**$0**	**$0**	**$0**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$225**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$1,111**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$3,402**	**FY20 EOY**	**$0**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$710**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**31**	**East Lake Street TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**043**	**Public Works**	**FY16 Actual**	**$761**	**FY20 Budget**	**$0**
Sub-Div	**0058**	**Buildings & Grounds**	**FY17 Actual**	**$1,663**	**FY20 EOY**	**$0**
Acct	**66502**	**Natural Gas**	**FY18 Actual**	**$142**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Village Hall Renovation Fund (32)
Statement of Revenues, Expenses and Changes in Fund Balance

		Village Hall Renovations Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		1,000	0	750
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		1,000	0	750
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		1,000	0	750
Capital Outlays		5,000,000	0	4,000,000
Debt Service		0	0	0
Total Capital Outlays & Debt Service		5,000,000	0	4,000,000
Total Expenses		5,000,000	0	4,000,000
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(4,999,000)	0	(3,999,250)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		5,000,000	0	4,000,000
Total Other Financing Sources/(Uses)		5,000,000	0	4,000,000
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		1,000	0	750
Fund Balance at Beginning of Year		0	0	0
Fund Balance at End of Year	$	1,000	0	750

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Village Hall Renovations Fund (32)
Revenue Summary

32-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Investment Income							
48010	Interest Income	$0	$0	$0	$1,000	$0	$750
	Total Investment Income	**$0**	**$0**	**$0**	**$1,000**	**$0**	**$750**
	Total Operating Revenues	**$0**	**$0**	**$0**	**$1,000**	**$0**	**$750**
Other Financing Sources							
59020	Bond Proceeds/Advances	$0	$0	$0	$5,000,000	$0	$4,000,000
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$5,000,000**	**$0**	**$4,000,000**
Total Inflows		**$0**	**$0**	**$0**	**$5,001,000**	**$0**	**$4,000,750**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Village Hall Renovation Fund (32)
Expense Summary by Object

Public Works - Capital Improvements

32-04-042-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$5,000,000	$0	$4,000,000
	Sub-Total	**$0**	**$0**	**$0**	**$5,000,000**	**$0**	**$4,000,000**
	Total Capital Outlays	**$0**	**$0**	**$0**	**$5,000,000**	**$0**	**$4,000,000**
Total		**$0**	**$0**	**$0**	**$5,000,000**	**$0**	**$4,000,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**32**	**Village Hall Renovation Fund**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$5,000,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$4,000,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village Hall renovations	$5,000,000	$0	$4,000,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Redevelopment Projects Fund (34)
Statement of Revenues, Expenses and Changes in Fund Balance

		Westgate TIF Redevelopment Projects Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		1,110	5,805	3,620
Training & Education		0	0	0
Maintenance		0	3,250	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		1,110	9,055	3,620
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(1,110)	(9,055)	(3,620)
Capital Outlays		5,980	0	2,240
Debt Service		0	0	0
Total Capital Outlays & Debt Service		5,980	0	2,240
Total Expenses		7,090	9,055	5,860
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(7,090)	(9,055)	(5,860)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		7,090	12,930	5,860
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		7,090	12,930	5,860
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		0	3,875	0
Fund Balance at Beginning of Year		0	(3,874)	1
Fund Balance at End of Year	$	0	1	1

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Redevelopment Projects Fund (34)
Revenue Summary

34-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Sources							
59010	Operating Transfers In	$9,954	$855	$1,273	$7,090	$12,930	$5,860
	Total Other Financing Sources	**$9,954**	**$855**	**$1,273**	**$7,090**	**$12,930**	**$5,860**
Total Inflows		**$9,954**	**$855**	**$1,273**	**$7,090**	**$12,930**	**$5,860**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary by Object

Administration
34-01-002-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$390	$505	$4,797	$750	$4,955	$3,250
	Sub-Total	**$390**	**$505**	**$4,797**	**$750**	**$4,955**	**$3,250**
Maintenance							
64114	Street Lights	$9,214	$0	$0	$0	$0	$0
	Sub-Total	**$9,214**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$9,604**	**$505**	**$4,797**	**$750**	**$4,955**	**$3,250**
Total		**$9,604**	**$505**	**$4,797**	**$750**	**$4,955**	**$3,250**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$663**	**FY19 Actual**	**$4,797**
Div	**002**	**Administration**	**FY16 Actual**	**$702**	**FY20 Budget**	**$750**
Sub-Div	**0000**		**FY17 Actual**	**$390**	**FY20 EOY**	**$4,955**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$505**	**FY21 Budget**	**$3,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF compliance opinion	$750	$725	$750
Legal counsel	$0	$4,230	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$9,214**	**FY20 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary by Object

Finance
34-02-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61010	Audit Services	$350	$350	$350	$360	$360	$370
	Sub-Total	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
	Total Operating Expenses	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
Total		**$350**	**$350**	**$350**	**$360**	**$360**	**$370**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY15 Actual**	**$300**	**FY19 Actual**	**$350**
Div	**000**		**FY16 Actual**	**$350**	**FY20 Budget**	**$360**
Sub-Div	**0000**		**FY17 Actual**	**$350**	**FY20 EOY**	**$360**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$350**	**FY21 Budget**	**$370**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF Compliance Opinion	$360	$360	$370

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Westgate TIF Redevelopment Projects Fund (34)
Expense Summary by Object

Public Works - Capital Improvements

34-04-042-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$0	$490	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$490**	**$0**
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$3,250	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$3,250**	**$0**
Total Operating Expenses		**$0**	**$0**	**$0**	**$0**	**$3,740**	**$0**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$5,980	$0	$2,240
	Sub-Total	**$0**	**$0**	**$0**	**$5,980**	**$0**	**$2,240**
Total Capital Outlays		**$0**	**$0**	**$0**	**$5,980**	**$0**	**$2,240**
Total		**$0**	**$0**	**$0**	**$5,980**	**$3,740**	**$2,240**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$490**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$490	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$3,250**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$3,250	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**34**	**Westgate TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$5,980**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,240**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$5,980	$0	$2,240

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Statement of Revenues, Expenses and Changes in Fund Balance

		Springbrook TIF Redevelopment Projects Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	183,100	178,690	184,000
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		5,000	20,100	2,500
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		188,100	198,790	186,500
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		3,610	13,290	8,620
Training & Education		0	0	0
Maintenance		0	13,005	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		3,610	26,295	8,620
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		184,490	172,495	177,880
Capital Outlays		320,275	0	305,320
Debt Service		0	0	0
Total Capital Outlays & Debt Service		320,275	0	305,320
Total Expenses		323,885	26,295	313,940
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(135,785)	172,495	(127,440)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		(875,000)	0	(1,050,000)
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		(875,000)	0	(1,050,000)
Excess/(Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenses and Other Financing Uses		(1,010,785)	172,495	(1,177,440)
Fund Balance at Beginning of Year		1,021,036	1,009,365	1,181,860
Fund Balance at End of Year	$	10,251	1,181,860	4,420

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Revenue Summary

35-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41110	Corporate Property Tax	$0	$157,085	$174,419	$183,100	$178,690	$184,000
	Total Taxes	**$0**	**$157,085**	**$174,419**	**$183,100**	**$178,690**	**$184,000**
Investment Income							
48010	Interest Income	$0	$9,972	$20,196	$5,000	$20,100	$2,500
	Total Investment Income	**$0**	**$9,972**	**$20,196**	**$5,000**	**$20,100**	**$2,500**
	Total Operating Revenues	**$0**	**$167,057**	**$194,615**	**$188,100**	**$198,790**	**$186,500**
Other Financing Sources							
59010	Operating Transfers In	$1,024,030	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$1,024,030**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Inflows		**$1,024,030**	**$167,057**	**$194,615**	**$188,100**	**$198,790**	**$186,500**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Other Financing Uses

35-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Uses							
79010	Operating Transfers Out	$0	$0	$0	$875,000	$0	$1,050,000
	Sub-Total	**$0**	**$0**	**$0**	**$875,000**	**$0**	**$1,050,000**
	Total Other Financing Uses	**$0**	**$0**	**$0**	**$875,000**	**$0**	**$1,050,000**
Total		**$0**	**$0**	**$0**	**$875,000**	**$0**	**$1,050,000**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Financing Uses

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**00**		**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$875,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**79010**	**Operating Transfers Out**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,050,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Transfer to East Lake Street TIF Fund - Lake St streetscape and lighting enhancement project	$875,000	$0	$1,050,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Economic Development
35-01-002-0019

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$4,166	$835	$2,160	$3,250	$3,090	$3,250
61004	Other Legal Assistance	$3,788	$10,127	$12,407	$0	$7,890	$5,000
61008	Engineering Other	$0	$0	$3,860	$0	$0	$0
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61012	Professional Services	$305,695	$0	$0	$0	$0	$0
	Sub-Total	**$313,649**	**$10,962**	**$18,427**	**$3,250**	**$10,980**	**$8,250**
Maintenance							
64114	Street Lights	$32,250	$0	$0	$0	$0	$0
	Sub-Total	**$32,250**	**$0**	**$0**	**$0**	**$0**	**$0**
Commodities							
66006	Postage	$0	$0	$0	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$345,899**	**$10,962**	**$18,427**	**$3,250**	**$10,980**	**$8,250**
Total		**$345,899**	**$10,962**	**$18,427**	**$3,250**	**$10,980**	**$8,250**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$5,889**	**FY19 Actual**	**$2,160**
Div	**002**	**Administration**	**FY16 Actual**	**$6,232**	**FY20 Budget**	**$3,250**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$4,166**	**FY20 EOY**	**$3,090**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$835**	**FY21 Budget**	**$3,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF compliance opinion	$750	$725	$750
Legal assistance	$2,500	$2,365	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$12,407**
Div	**002**	**Administration**	**FY16 Actual**	**$1,385**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$3,788**	**FY20 EOY**	**$7,890**
Acct	**61004**	**Other Legal Assistance**	**FY18 Actual**	**$10,127**	**FY21 Budget**	**$5,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance	$0	$7,890	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$3,860**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$7,500**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$305,695**	**FY20 EOY**	**$0**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$32,250**	**FY20 EOY**	**$0**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**002**	**Administration**	**FY16 Actual**	**$19**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Finance

35-02-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61010	Audit Services	$350	$350	$350	$360	$360	$370
	Sub-Total	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
	Total Operating Expenses	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
Total		**$350**	**$350**	**$350**	**$360**	**$360**	**$370**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY15 Actual**	**$300**	**FY19 Actual**	**$350**
Div	**000**		**FY16 Actual**	**$350**	**FY20 Budget**	**$360**
Sub-Div	**0000**		**FY17 Actual**	**$350**	**FY20 EOY**	**$360**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$350**	**FY21 Budget**	**$370**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF Compliance Opinion	$360	$360	$370

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Springbrook TIF Redevelopment Projects Fund (35)
Expense Summary by Object

Public Works - Capital Improvements

35-04-042-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61006	Engineering Design	$0	$0	$0	$0	$1,950	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$1,950**	**$0**
Maintenance							
64114	Street Lights	$0	$0	$0	$0	$13,005	$0
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$13,005**	**$0**
Total Operating Expenses		**$0**	**$0**	**$0**	**$0**	**$14,955**	**$0**
Capital Outlays							
69104	Buildings & Grounds Improvem	$0	$0	$0	$320,275	$0	$305,320
	Sub-Total	**$0**	**$0**	**$0**	**$320,275**	**$0**	**$305,320**
Total Capital Outlays		**$0**	**$0**	**$0**	**$320,275**	**$0**	**$305,320**
Total		**$0**	**$0**	**$0**	**$320,275**	**$14,955**	**$305,320**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$1,950**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$1,950	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$13,005**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$0	$13,005	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**35**	**Springbrook TIF Redevelopment Projects**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**042**	**Capital Improvements**	**FY16 Actual**	**$0**	**FY20 Budget**	**$320,275**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$305,320**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Lake Street streetscape and lighting enhancements	$320,275	$0	$305,320

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Stratford Square Mall TIF Redevelopment Projects Fund (36)
Statement of Revenues, Expenses and Changes in Fund Balance

		Stratford Square Mall TIF Redevelopment Projects Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		0	1,085	6,120
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		0	1,085	6,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		0	(1,085)	(6,120)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		0	1,085	6,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses		0	(1,085)	(6,120)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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	(1,085)	(6,120)
Fund Balance at Beginning of Year		0	(39,544)	(40,629)
Fund Balance at End of Year	$	0	(40,629)	(46,749)

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Stratford Square Mall TIF Redevelopment Projects Fund (36)
Expense Summary by Object

Economic Development
36-01-002-0019

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$7,515	$0	$725	$5,750
61011	Consulting Services	$0	$0	$31,149	$0	$0	$0
61023	Notices, Filings & Recordings	$0	$0	$844	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$39,508**	**$0**	**$725**	**$5,750**
Commodities							
66006	Postage	$0	$0	$37	$0	$0	$0
	Sub-Total	**$0**	**$0**	**$37**	**$0**	**$0**	**$0**
	Total Operating Expenses	**$0**	**$0**	**$39,545**	**$0**	**$725**	**$5,750**
Total		**$0**	**$0**	**$39,545**	**$0**	**$725**	**$5,750**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**36**	**Stratford Square Mall TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$7,515**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$725**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$5,750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF compliance opinion	$0	$725	$750
Legal assistance	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**36**	**Stratford Square Mall TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$31,149**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**36**	**Stratford Square Mall TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$844**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**36**	**Stratford Square Mall TIF Redevelopment Projects**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$37**
Div	**002**	**Administration**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0019**	**Economic Development**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66006**	**Postage**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Stratford Square Mall TIF Redevelopment Projects Fund (36)
Expense Summary by Object

Finance

36-02-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61010	Audit Services	$0	$0	$0	$0	$360	$370
	Sub-Total	**$0**	**$0**	**$0**	**$0**	**$360**	**$370**
	Total Operating Expenses	**$0**	**$0**	**$0**	**$0**	**$360**	**$370**
Total		**$0**	**$0**	**$0**	**$0**	**$360**	**$370**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**36**	**Stratford Square Mall TIF Redevelopment Projects**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$360**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$370**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF Compliance Opinion	$0	$360	$370

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Statement of Revenues, Expenses and Changes in Fund Balance

		Lake & Rosedale TIF Redevelopment Project Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		0	0	0
Charges for Services		0	0	0
Other Revenues		0	0	0
Total Revenues		0	0	0
Expenses:				
Operating:				
Personal Services		0	0	0
Purchased Services		1,110	1,085	1,120
Training & Education		0	0	0
Maintenance		0	0	0
Commodities		0	0	0
Other Charges		0	0	0
Total Operating Expenses		1,110	1,085	1,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		(1,110)	(1,085)	(1,120)
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		1,110	1,085	1,120
Excess/(Deficiency) of Revenues Over/(Under) Expenses		(1,110)	(1,085)	(1,120)
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		1,110	1,085	1,120
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		0	0	0
Total Other Financing Sources/(Uses)		1,110	1,085	1,120
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 2020/21 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Revenue Summary

37-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Financing Sources							
59010	Operating Transfers In	$740	$855	$1,070	$1,110	$1,085	$1,120
	Total Other Financing Sources	**$740**	**$855**	**$1,070**	**$1,110**	**$1,085**	**$1,120**
Total Inflows		**$740**	**$855**	**$1,070**	**$1,110**	**$1,085**	**$1,120**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary by Object

Administration
37-01-002-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$390	$505	$720	$750	$725	$750
	Sub-Total	**$390**	**$505**	**$720**	**$750**	**$725**	**$750**
	Total Operating Expenses	**$390**	**$505**	**$720**	**$750**	**$725**	**$750**
Total		**$390**	**$505**	**$720**	**$750**	**$725**	**$750**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**01**	**Administration**	**FY15 Actual**	**$195**	**FY19 Actual**	**$720**
Div	**002**	**Administration**	**FY16 Actual**	**$702**	**FY20 Budget**	**$750**
Sub-Div	**0000**		**FY17 Actual**	**$390**	**FY20 EOY**	**$725**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$505**	**FY21 Budget**	**$750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Statutory TIF compliance opinion	$750	$725	$750

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Lake & Rosedale TIF Redevelopment Project Fund (37)
Expense Summary by Object

Finance
37-02-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61010	Audit Services	$350	$350	$350	$360	$360	$370
	Sub-Total	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
	Total Operating Expenses	**$350**	**$350**	**$350**	**$360**	**$360**	**$370**
Total		**$350**	**$350**	**$350**	**$360**	**$360**	**$370**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**37**	**Lake & Rosedale TIF Redevelopment Project**				
Dept	**02**	**Finance**	**FY15 Actual**	**$300**	**FY19 Actual**	**$350**
Div	**000**		**FY16 Actual**	**$350**	**FY20 Budget**	**$360**
Sub-Div	**0000**		**FY17 Actual**	**$350**	**FY20 EOY**	**$360**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$350**	**FY21 Budget**	**$370**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Statutory TIF compliance opinion	$360	$360	$370

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Statement of Revenues, Expenses and Changes in Fund Balance

		Water & Sewer Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Operating Revenues:				
Charges for Services:				
Water Rate Revenue	$	5,696,970	5,609,830	5,682,510
Sewer Rate Revenue		2,859,850	2,763,605	2,845,480
Other Fees		174,100	200,310	179,200
Total Operating Revenues		8,730,920	8,573,745	8,707,190
Operating Expenses excluding Depreciation:				
Personal Services		2,978,800	2,853,080	2,992,155
Purchased Services		573,840	559,265	606,675
Training & Education		25,855	24,390	20,615
Maintenance		477,295	509,800	432,955
Commodities		4,391,370	4,165,925	4,379,965
Other Charges		265,960	294,440	243,050
Total Operating Expenses		8,713,120	8,406,900	8,675,415
Operating Income before Depreciation		17,800	166,845	31,775
Depreciation		0	0	0
Operating Income (Loss)		17,800	166,845	31,775
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		775	600	750
Grants		2,000	2,000	0
Investment Income		125,000	141,030	130,000
Gain (Loss) on Disposal of Assets		5,000	8,390	5,000
Miscellaneous Revenue		77,005	80,650	56,960
Interest Expense and Executory Costs		(203,440)	(203,440)	(184,540)
Total Non-Operating Revenues (Expenses)		6,340	29,230	8,170
Income (Loss) before Contributions and Transfers		24,140	196,075	39,945
Contributions - Tap-On Fees		469,600	428,510	730,505
Operating Transfers In		455,000	455,000	455,000
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		2,681,200	0	3,180,275
Total Contributions and Transfers		3,605,800	883,510	4,365,780
Capital Outlays and Debt Service Expenses:				
Capital Outlays		2,421,150	173,360	3,244,925
Debt Service		867,810	867,810	886,705
Total Capital Outlay and Debt Service		3,288,960	1,041,170	4,131,630
Change in Fund Balance		340,980	38,415	274,095
Fund Balance at Beginning of Year		6,802,404	7,642,406	7,680,821
Fund Balance at End of Year	$	7,143,384	7,680,821	7,954,916

(Portions of Fund Balance may be restricted)

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Revenue Summary

40-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Fees, Licenses & Permits							
Licenses							
45990	Miscellaneous Licenses	$14,000	$0	$0	$0	$0	$0
	Total Licenses	**$14,000**	**$0**	**$0**	**$0**	**$0**	**$0**
Permits							
46120	Miscellaneous Permits	$800	$900	$600	$775	$600	$750
	Total Permits	**$800**	**$900**	**$600**	**$775**	**$600**	**$750**
	Total Fees, Licenses & Permits	**$14,800**	**$900**	**$600**	**$775**	**$600**	**$750**
Grants							
47399	Local Grants	$0	$0	$0	$2,000	$2,000	$0
	Total Grants	**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**$0**
Investment Income							
48010	Interest Income	$76,269	$77,992	$177,798	$125,000	$141,030	$130,000
	Total Investment Income	**$76,269**	**$77,992**	**$177,798**	**$125,000**	**$141,030**	**$130,000**
Charges for Services							
49102	Water Tap-On Fees	$28,489	$13,965	$38,628	$45,600	$41,610	$110,055
49103	Sewer Tap-On Fees	$262,308	$129,850	$359,117	$424,000	$386,900	$620,450
49104	Meter Fees	$39,090	$29,890	$26,775	$38,200	$51,425	$39,300
49105	Application Fees	$7,010	$5,650	$6,720	$6,500	$6,950	$6,700
49106	Red Tag Fees	$29,148	$31,659	$30,530	$31,200	$30,720	$30,800
49107	Service Reinstatement Fees	$2,900	$2,040	$2,640	$3,200	$3,550	$3,250
49109	Water Meter Rental Fees	$5,520	$3,980	$8,850	$4,900	$7,875	$6,250
49110	Water Rate Charges	$5,776,422	$5,799,112	$5,678,030	$5,696,970	$5,609,830	$5,682,510
49111	Sewer Rate Charges	$2,907,676	$2,895,237	$2,813,998	$2,859,850	$2,763,605	$2,845,480
49112	Late Charges	$110,172	$91,356	$87,761	$90,100	$99,790	$92,900
	Total Charges for Services	**$9,168,735**	**$9,002,739**	**$9,053,049**	**$9,200,520**	**$9,002,255**	**$9,437,695**
Other Revenues							
50040	Insurance Recoveries	$0	$1,417	$3,478	$1,400	$2,205	$2,100
50070	Insurance Contributions	$6,074	$9,468	$8,161	$16,100	$9,190	$12,600
50071	Contributions	$0	$277,000	$0	$0	$4,945	$0
50990	Miscellaneous	$77,357	$36,212	$60,109	$59,505	$64,310	$42,260
	Total Other Revenues	**$83,431**	**$324,097**	**$71,748**	**$77,005**	**$80,650**	**$56,960**
	Total Operating Revenues	**$9,343,235**	**$9,405,728**	**$9,303,195**	**$9,405,300**	**$9,226,535**	**$9,625,405**
Other Financing Sources							
50010	Sale of Assets	$21,080	$40,741	($909)	$5,000	$8,390	$5,000
59010	Operating Transfers In	$1,340,000	$600,000	$455,000	$455,000	$455,000	$455,000
59020	Bond Proceeds/Advances	$0	$0	$0	$2,681,200	$0	$3,180,275
	Total Other Financing Sources	**$1,361,080**	**$640,741**	**$454,091**	**$3,141,200**	**$463,390**	**$3,640,275**
Total Inflows		**$10,704,315**	**$10,046,469**	**$9,757,286**	**$12,546,500**	**$9,689,925**	**$13,265,680**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Department/Division

		FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Operating Expenses							
Finance	$	260,519	269,207	270,332	275,990	267,140	269,005
Public Works - Utilities							
Source Of Supply (Water Production)		4,296,221	4,398,282	4,323,876	4,510,190	4,348,360	4,498,365
Distribution System		1,224,300	1,206,601	1,162,496	1,300,940	1,327,860	1,250,670
Sanitary Collection System		747,705	787,426	781,166	745,065	778,550	879,800
Water Reclamation Facility		2,001,623	1,908,249	1,896,397	1,880,935	1,684,990	1,777,575
Debt Service		0	0	0	0	0	0
Total Operating Expenses		**8,530,368**	**8,569,765**	**8,434,267**	**8,713,120**	**8,406,900**	**8,675,415**
Capital Outlays & Debt Service							
Finance		0	0	0	0	0	0
Public Works - Utilities							
Source Of Supply (Water Production)		55,739	125,793	0	105,500	101,500	292,225
Distribution System		333,459	149,197	9,128	108,500	8,175	0
Sanitary Collection System		92,712	82,950	122,500	69,000	8,440	245,000
Water Reclamation Facility		0	329,208	617,692	2,138,150	55,245	2,707,700
Debt Service		1,817,990	1,071,243	1,071,242	1,071,250	1,071,250	1,071,245
Total Capital Outlays & Debt Service		**2,299,900**	**1,758,391**	**1,820,562**	**3,492,400**	**1,244,610**	**4,316,170**
Total Expenses							
Finance		260,519	269,207	270,332	275,990	267,140	269,005
Public Works - Utilities							
Source Of Supply (Water Production)		4,351,960	4,524,075	4,323,876	4,615,690	4,449,860	4,790,590
Distribution System		1,557,759	1,355,798	1,171,624	1,409,440	1,336,035	1,250,670
Sanitary Collection System		840,417	870,376	903,666	814,065	786,990	1,124,800
Water Reclamation Facility		2,001,623	2,237,457	2,514,089	4,019,085	1,740,235	4,485,275
Debt Service		1,817,990	1,071,243	1,071,242	1,071,250	1,071,250	1,071,245
Total Expenses		**10,830,268**	**10,328,156**	**10,254,829**	**12,205,520**	**9,651,510**	**12,991,585**
Other Financing Uses		0	0	0	0	0	0
Outflows	$	**10,830,268**	**10,328,156**	**10,254,829**	**12,205,520**	**9,651,510**	**12,991,585**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Finance
40-02-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$81,731	$78,653	$69,175	$74,295	$77,800	$88,230
60025	Non-Sworn Temporary Wages	$0	$687	$0	$0	$0	$0
60030	Non-Sworn Salaries	$66,391	$62,948	$65,381	$66,285	$56,075	$53,660
60120	Non-Sworn Overtime	$23	$274	$257	$200	$150	$200
60210	PPO Health Insurance	$28	$26	$17	$100	$20	$100
60211	EPO Health Insurance	$0	$0	$0	$0	$0	$0
60220	HMO Health Insurance	$1,135	$1,213	$6,637	$7,800	$6,710	$6,900
60230	Dental Insurance	$567	$427	$494	$600	$475	$500
60240	Life Insurance	$147	$155	$149	$200	$170	$200
60250	FICA Retirement	$10,980	$10,859	$9,865	$10,500	$10,000	$10,500
60260	IMRF Retirement	$19,582	$19,710	$16,067	$15,600	$16,000	$18,200
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$0	$2,714	$470	$0	$785	$0
60285	Opt-Out	$2,520	$2,140	$1,560	$1,600	$1,940	$2,100
	Sub-Total	**$183,104**	**$179,806**	**$170,072**	**$177,180**	**$170,125**	**$180,590**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$338	$0	$0	$0
61009	Banking Services	$28,991	$40,119	$43,303	$43,025	$43,240	$43,550
61010	Audit Services	$9,355	$9,715	$8,050	$7,820	$7,820	$7,470
61012	Professional Services	$15,857	$15,643	$15,546	$15,400	$15,145	$15,200
61023	Notices, Filings & Recordings	$180	$166	$142	$200	$160	$200
61024	Leasing & Rental	$1,086	$1,100	$1,120	$1,130	$1,150	$1,160
	Sub-Total	**$55,469**	**$66,743**	**$68,499**	**$67,575**	**$67,515**	**$67,580**
Training & Education							
63001	Conferences & Seminars	$455	$85	$370	$500	$280	$400
63002	Travel & Meetings	$0	$0	$0	$25	$0	$25
	Sub-Total	**$455**	**$85**	**$370**	**$525**	**$280**	**$425**
Maintenance							
64119	Equipment	$0	$0	$9,008	$9,135	$9,460	$0
	Sub-Total	**$0**	**$0**	**$9,008**	**$9,135**	**$9,460**	**$0**
Commodities							
66001	Office Supplies	$294	$409	$553	$425	$315	$420
66002	Printed Supplies	$693	$1,593	$963	$600	$630	$940
66004	Operating Materials	$71	$0	$35	$0	$50	$50
66005	Operating Equipment	$0	$0	$168	$175	$0	$150
66006	Postage	$20,094	$20,233	$20,355	$20,000	$18,500	$18,500
66007	Uniforms	$65	$74	$73	$110	$60	$135
66507	Telephones-Land Based	$274	$264	$236	$265	$205	$215
	Sub-Total	**$21,491**	**$22,573**	**$22,383**	**$21,575**	**$19,760**	**$20,410**
	Total Operating Expenses	**$260,519**	**$269,207**	**$270,332**	**$275,990**	**$267,140**	**$269,005**
Total		**$260,519**	**$269,207**	**$270,332**	**$275,990**	**$267,140**	**$269,005**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$51,851**	**FY19 Actual**	**$69,175**
Div	**000**		**FY16 Actual**	**$90,147**	**FY20 Budget**	**$74,295**
Sub-Div	**0000**		**FY17 Actual**	**$81,731**	**FY20 EOY**	**$77,800**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$78,653**	**FY21 Budget**	**$88,230**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Accountant (20%; 80% 01-02-000-0000)			
Fiscal Assistant III - Payroll (20%; 80% 01-02-000-0000)			
Fiscal Assistant II - Accounting (20%; 80% 01-02-000-0000)			
Fiscal Assistant II - Accounts Payable (20%; 80% 01-02-000-0000)			
Three (3) part-time Fiscal Assistant Is (50%; 50% 01-02-000-0000)			
Total Non Union	$71,795	$77,800	$85,430
Pay and Benefits Program - Non Union	$2,500	$0	$2,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$687**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$33,337**	**FY19 Actual**	**$65,381**
Div	**000**		**FY16 Actual**	**$65,468**	**FY20 Budget**	**$66,285**
Sub-Div	**0000**		**FY17 Actual**	**$66,391**	**FY20 EOY**	**$56,075**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$62,948**	**FY21 Budget**	**$53,660**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Finance Director/Treasurer (20%, 80% 01-02-000-0000)			
Assistant Finance Director (20%, 80% 01-02-000-0000)			
Accounting Manager (20%, 80% 01-02-000-0000) (FY20)			
Total Non Union	$63,985	$56,075	$51,960
Pay and Benefits Program - Non Union	$2,300	$0	$1,700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$57**	**FY19 Actual**	**$257**
Div	**000**		**FY16 Actual**	**$18**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$23**	**FY20 EOY**	**$150**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$274**	**FY21 Budget**	**$200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Overtime for the following Non-Sworn positions:			
Fiscal Assistant III - Payroll and Fiscal Assistant II - AP & Accounting			
(20%; 80% 01-02-000-0000)			
Total Non Union	$200	$150	$200
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$5**	**FY19 Actual**	**$17**
Div	**000**		**FY16 Actual**	**$24**	**FY20 Budget**	**$100**
Sub-Div	**0000**		**FY17 Actual**	**$28**	**FY20 EOY**	**$20**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$26**	**FY21 Budget**	**$100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
PPO Health Insurance Premiums - active employees	$100	$20	$100
PPO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$720**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$2,970**	**FY19 Actual**	**$6,637**
Div	**000**		**FY16 Actual**	**$3,945**	**FY20 Budget**	**$7,800**
Sub-Div	**0000**		**FY17 Actual**	**$1,135**	**FY20 EOY**	**$6,710**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$1,213**	**FY21 Budget**	**$6,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$7,800	$6,710	$6,900
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$126**	**FY19 Actual**	**$494**
Div	**000**		**FY16 Actual**	**$478**	**FY20 Budget**	**$600**
Sub-Div	**0000**		**FY17 Actual**	**$567**	**FY20 EOY**	**$475**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$427**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$600	$475	$500
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$54**	**FY19 Actual**	**$149**
Div	**000**		**FY16 Actual**	**$138**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$147**	**FY20 EOY**	**$170**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$155**	**FY21 Budget**	**$200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Life Insurance Premiums	$200	$170	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$6,490**	**FY19 Actual**	**$9,865**
Div	**000**		**FY16 Actual**	**$11,552**	**FY20 Budget**	**$10,500**
Sub-Div	**0000**		**FY17 Actual**	**$10,980**	**FY20 EOY**	**$10,000**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$10,859**	**FY21 Budget**	**$10,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$10,100	$10,000	$10,100
Pay and Benefits Program - Non Union	$400	$0	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$11,247**	**FY19 Actual**	**$16,067**
Div	**000**		**FY16 Actual**	**$20,768**	**FY20 Budget**	**$15,600**
Sub-Div	**0000**		**FY17 Actual**	**$19,582**	**FY20 EOY**	**$16,000**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$19,710**	**FY21 Budget**	**$18,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$15,100	$16,000	$17,700
Pay and Benefits Program - Non Union	$500	$0	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$10**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$470**
Div	**000**		**FY16 Actual**	**$876**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$785**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$2,714**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$785	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$516**	**FY19 Actual**	**$1,560**
Div	**000**		**FY16 Actual**	**$2,080**	**FY20 Budget**	**$1,600**
Sub-Div	**0000**		**FY17 Actual**	**$2,520**	**FY20 EOY**	**$1,940**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$2,140**	**FY21 Budget**	**$2,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$1,600	$1,940	$2,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$338**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$16,383**	**FY19 Actual**	**$43,303**
Div	**000**		**FY16 Actual**	**$27,353**	**FY20 Budget**	**$43,025**
Sub-Div	**0000**		**FY17 Actual**	**$28,991**	**FY20 EOY**	**$43,240**
Acct	**61009**	**Banking Services**	**FY18 Actual**	**$40,119**	**FY21 Budget**	**$43,550**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bank service charges for operating accounts (lock box processing)	$5,100	$6,545	$6,600
ACH direct debit payments	$1,925	$1,945	$1,950
Credit card processing fees (utility bill payments)	$36,000	$34,750	$35,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$8,420**	**FY19 Actual**	**$8,050**
Div	**000**		**FY16 Actual**	**$8,342**	**FY20 Budget**	**$7,820**
Sub-Div	**0000**		**FY17 Actual**	**$9,355**	**FY20 EOY**	**$7,820**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$9,715**	**FY21 Budget**	**$7,470**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Annual Audit -	$7,820	$7,820	$7,470
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$18,946**	**FY19 Actual**	**$15,546**
Div	**000**		**FY16 Actual**	**$18,935**	**FY20 Budget**	**$15,400**
Sub-Div	**0000**		**FY17 Actual**	**$15,857**	**FY20 EOY**	**$15,145**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$15,643**	**FY21 Budget**	**$15,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Utility bill preparation and mailing	$13,750	$13,500	$13,500
Online bank payment aggregation	$1,650	$1,645	$1,640
Document insertion fee	$0	$0	$60

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$203**	**FY19 Actual**	**$142**
Div	**000**		**FY16 Actual**	**$331**	**FY20 Budget**	**$200**
Sub-Div	**0000**		**FY17 Actual**	**$180**	**FY20 EOY**	**$160**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$166**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$200	$160	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$1,112**	**FY19 Actual**	**$1,120**
Div	**000**		**FY16 Actual**	**$1,122**	**FY20 Budget**	**$1,130**
Sub-Div	**0000**		**FY17 Actual**	**$1,086**	**FY20 EOY**	**$1,150**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$1,100**	**FY21 Budget**	**$1,160**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PO Box fee for lockbox service -			
Dec - May - $580	$565	$575	$580
Jun - Nov - $580	$565	$575	$580

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$370**
Div	**000**		**FY16 Actual**	**$190**	**FY20 Budget**	**$500**
Sub-Div	**0000**		**FY17 Actual**	**$455**	**FY20 EOY**	**$280**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$85**	**FY21 Budget**	**$400**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Various staff training seminars	$500	$280	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$25**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$25**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous	$25	$0	$25

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$9,008**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$9,135**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$9,460**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Pentamation utility billing software applications (FY21 in IS department)	$9,135	$9,460	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$238**	**FY19 Actual**	**$553**
Div	**000**		**FY16 Actual**	**$342**	**FY20 Budget**	**$425**
Sub-Div	**0000**		**FY17 Actual**	**$294**	**FY20 EOY**	**$315**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$409**	**FY21 Budget**	**$420**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous supplies - pens, folders, labels	$400	$300	$400
Materials for annual audit - tabs	$25	$15	$20

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$968**	**FY19 Actual**	**$963**
Div	**000**		**FY16 Actual**	**$932**	**FY20 Budget**	**$600**
Sub-Div	**0000**		**FY17 Actual**	**$693**	**FY20 EOY**	**$630**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$1,593**	**FY21 Budget**	**$940**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Printing and folding of Utility Bill inserts	$0	$0	$650
Red Tags	$265	$350	$0
Envelopes	$195	$135	$140
CAFR annual audit - covers and spines	$140	$145	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$35**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$71**	**FY20 EOY**	**$50**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$0**	**FY21 Budget**	**$50**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$0	$50	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$390**	**FY19 Actual**	**$168**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$175**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$150**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Miscellaneous	$175	$0	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$21,357**	**FY19 Actual**	**$20,355**
Div	**000**		**FY16 Actual**	**$21,713**	**FY20 Budget**	**$20,000**
Sub-Div	**0000**		**FY17 Actual**	**$20,094**	**FY20 EOY**	**$18,500**
Acct	**66006**	**Postage**	**FY18 Actual**	**$20,233**	**FY21 Budget**	**$18,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Utility bills, notices and other correspondence	$20,000	$18,500	$18,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$0**	**FY19 Actual**	**$73**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$110**
Sub-Div	**0000**		**FY17 Actual**	**$65**	**FY20 EOY**	**$60**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$74**	**FY21 Budget**	**$135**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village logo apparel (9 @ $50/ea) (30%, 70% 01-02-000-0000)	$110	$60	$135

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**02**	**Finance**	**FY15 Actual**	**$268**	**FY19 Actual**	**$236**
Div	**000**		**FY16 Actual**	**$273**	**FY20 Budget**	**$265**
Sub-Div	**0000**		**FY17 Actual**	**$274**	**FY20 EOY**	**$205**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$264**	**FY21 Budget**	**$215**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
.75% of telephone usage and fees	$265	$205	$215
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Source of Supply

40-04-044-0050 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$312,835	$317,615	$325,349	$332,690	$330,870	$342,480
60025	Non-Sworn Temporary Wages	$0	$0	$0	$0	$0	$0
60120	Non-Sworn Overtime	$18,289	$17,168	$17,569	$17,100	$16,915	$17,300
60220	HMO Health Insurance	$15,912	$17,096	$17,052	$17,600	$17,540	$18,200
60230	Dental Insurance	$710	$749	$707	$800	$780	$900
60240	Life Insurance	$68	$70	$71	$100	$75	$100
60249	Other Group Insurance	$65,531	$67,197	$68,484	$72,200	$61,250	$61,800
60250	FICA Retirement	$24,518	$24,665	$25,271	$26,700	$26,600	$27,700
60260	IMRF Retirement	$41,879	$40,714	$39,091	$39,000	$41,300	$46,600
60281	Cash in lieu of Vacation	$0	$0	$0	$0	$0	$2,480
60282	Tuition	$0	$1,215	$0	$0	$0	$0
60284	Certification/License	$0	$0	$0	$0	$0	$0
	Sub-Total	**$479,742**	**$486,489**	**$493,594**	**$506,190**	**$495,330**	**$517,560**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$0	$1,060	$0
61011	Consulting Services	$2,860	$0	$0	$6,100	$4,500	$0
61012	Professional Services	$21,540	$31,315	$26,091	$25,640	$23,640	$1,120
61015	Liability Insurance	$48,175	$45,108	$38,921	$46,660	$36,585	$38,960
61017	Lab Testing	$6,326	$6,809	$8,231	$6,595	$6,510	$7,335
61023	Notices, Filings & Recordings	$0	$353	$182	$175	$220	$0
61024	Leasing & Rental	$80	$95	$100	$90	$105	$105
61026	Deductible-Liability Insurance	$3,981	$1,049	$340	$3,250	$1,500	$3,250
61027	DWC - Fixed Costs	$0	$0	$0	$0	$0	$0
	Sub-Total	**$82,962**	**$84,729**	**$73,865**	**$88,510**	**$74,120**	**$50,770**
Training & Education							
63001	Conferences & Seminars	$1,531	$868	$506	$7,200	$7,160	$850
63002	Travel & Meetings	$138	$187	$202	$190	$180	$180
63003	Membership Dues & Fees	$578	$578	$467	$490	$490	$580
63005	Books, Pubs & Ref Material	$155	$47	$0	$110	$110	$350
	Sub-Total	**$2,402**	**$1,680**	**$1,175**	**$7,990**	**$7,940**	**$1,960**
Maintenance							
64110	Bldgs & Grnds	$18,199	$14,830	$12,888	$16,945	$12,155	$16,905
64117	Vehicle	$2,449	$3,475	$3,313	$3,000	$3,100	$3,100
64119	Equipment	$28,576	$63,132	$25,965	$26,840	$84,285	$38,835
64120	Water Meters	$6,239	$3,698	$8,686	$765	$755	$950
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
64220	Water Meters-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$55,463**	**$85,135**	**$50,852**	**$47,550**	**$100,295**	**$59,790**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Source of Supply
40-04-044-0050

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$375	$342	$328	$350	$390	$350
66002	Printed Supplies	$665	$515	$65	$0	$0	$90
66004	Operating Materials	$3,460	$9,942	$3,387	$3,265	$3,300	$3,400
66005	Operating Equipment	$587	$6,221	$3,015	$3,800	$4,810	$950
66006	Postage	$1,901	$1,973	$1,726	$1,900	$1,840	$1,850
66007	Uniforms	$2,166	$2,568	$2,095	$2,195	$2,140	$2,935
66010	Water Meters	$55,165	$75,375	$66,531	$38,700	$41,005	$65,300
66501	Electricity	$47,530	$47,991	$47,175	$47,600	$48,195	$48,250
66502	Natural Gas	$6,016	$5,853	$5,915	$5,800	$6,050	$6,050
66503	Vehicle Fuel	$3,454	$4,409	$5,222	$5,240	$4,910	$5,120
66505	DWC - Water Costs	$3,535,733	$3,565,943	$3,553,604	$3,736,060	$3,542,315	$3,717,120
66507	Telephones-Land Based	$14,302	$13,422	$11,390	$11,530	$9,950	$10,250
66508	Telephones-Mobile	$1,970	$2,200	$2,832	$2,630	$4,560	$5,200
66511	Asphalt	$819	$1,967	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$618	$979	$511	$880	$610	$800
66517	Telephones-Data	$891	$549	$594	$0	$600	$620
	Sub-Total	**$3,675,652**	**$3,740,249**	**$3,704,390**	**$3,859,950**	**$3,670,675**	**$3,868,285**
	Total Operating Expenses	**$4,296,221**	**$4,398,282**	**$4,323,876**	**$4,510,190**	**$4,348,360**	**$4,498,365**
Capital Outlays							
69101	Equipment	$55,739	$90,948	$0	$105,500	$101,500	$14,000
69104	Buildings & Grounds Improvem	$0	$34,845	$0	$0	$0	$223,225
69110	Vehicles	$0	$0	$0	$0	$0	$55,000
	Sub-Total	**$55,739**	**$125,793**	**$0**	**$105,500**	**$101,500**	**$292,225**
	Total Capital Outlays	**$55,739**	**$125,793**	**$0**	**$105,500**	**$101,500**	**$292,225**
Total		**$4,351,960**	**$4,524,075**	**$4,323,876**	**$4,615,690**	**$4,449,860**	**$4,790,590**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$232,375**	**FY19 Actual**	**$325,349**
Div	**044**	**Utilities**	**FY16 Actual**	**$299,369**	**FY20 Budget**	**$332,690**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$312,835**	**FY20 EOY**	**$330,870**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$317,615**	**FY21 Budget**	**$342,480**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Water Production Supervisor			
Total Non Union	$82,160	$84,870	$85,905
Water System Operator			
Two (2) Maintenance Worker II			
Two (2) Equipment Maintenance Mechanics (12.5%; 75% 01-04-043-0065; 12.5% 40-04-044-0056)			
Total 150 Union	$242,630	$246,000	$245,490
Pay and Benefits Program - Non Union	$2,800	$0	$2,800
Pay and Benefits Program - 150 Union Contract	$5,100	$0	$5,100
Accrued leave paid at retirement per 150 Union Contract	$0	$0	$3,185

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,020**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$18,480**	**FY19 Actual**	**$17,569**
Div	**044**	**Utilities**	**FY16 Actual**	**$16,973**	**FY20 Budget**	**$17,100**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$18,289**	**FY20 EOY**	**$16,915**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$17,168**	**FY21 Budget**	**$17,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Water Production Supervisor	$0		
Total Non Union	$800	$800	$800
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	$16,000	$16,115	$16,200
Pay and Benefits Program - Non Union	$0	$0	$0
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,392**	**FY19 Actual**	**$17,052**
Div	**044**	**Utilities**	**FY16 Actual**	**$12,378**	**FY20 Budget**	**$17,600**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$15,912**	**FY20 EOY**	**$17,540**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$17,096**	**FY21 Budget**	**$18,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$17,600	$17,540	$18,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**($76)**	**FY19 Actual**	**$707**
Div	**044**	**Utilities**	**FY16 Actual**	**$512**	**FY20 Budget**	**$800**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$710**	**FY20 EOY**	**$780**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$749**	**FY21 Budget**	**$900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$800	$780	$900
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$11**	**FY19 Actual**	**$71**
Div	**044**	**Utilities**	**FY16 Actual**	**$54**	**FY20 Budget**	**$100**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$68**	**FY20 EOY**	**$75**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$70**	**FY21 Budget**	**$100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Life Insurance Premiums	$100	$75	$100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$53,475**	**FY19 Actual**	**$68,484**
Div	**044**	**Utilities**	**FY16 Actual**	**$51,181**	**FY20 Budget**	**$72,200**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$65,531**	**FY20 EOY**	**$61,250**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$67,197**	**FY21 Budget**	**$61,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$72,200	$61,250	$61,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$18,473**	**FY19 Actual**	**$25,271**
Div	**044**	**Utilities**	**FY16 Actual**	**$23,727**	**FY20 Budget**	**$26,700**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$24,518**	**FY20 EOY**	**$26,600**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$24,665**	**FY21 Budget**	**$27,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$26,100	$26,600	$27,100
Pay and Benefits Program - Non Union	$200	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$400

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$32,034**	**FY19 Actual**	**$39,091**
Div	**044**	**Utilities**	**FY16 Actual**	**$40,623**	**FY20 Budget**	**$39,000**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$41,879**	**FY20 EOY**	**$41,300**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$40,714**	**FY21 Budget**	**$46,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$38,100	$41,300	$45,600
Pay and Benefits Program - Non Union	$300	$0	$300
Pay and Benefits Program - 150 Union Contract	$600	$0	$700

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,259**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,480**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$0	$2,480

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY18 Actual**	**$1,215**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$250**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60284**	**Certification/License**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Certification Incentive per IUOE Local 150 CBA and EPM			
Class C IEPA Water Certificate of Competency	$0	$0	$0
Class D IEPA Water Certificate of Competency	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$1,060**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance	$0	$1,060	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$6,100**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$2,860**	**FY20 EOY**	**$4,500**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Preparation of bid specifications and contract documents for Winston tank painting specification and procurement, last painting 2002	$6,100	$4,500	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$674**	**FY19 Actual**	**$26,091**
Div	**044**	**Utilities**	**FY16 Actual**	**$27,429**	**FY20 Budget**	**$25,640**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$21,540**	**FY20 EOY**	**$23,640**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$31,315**	**FY21 Budget**	**$1,120**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Winston Elevated Storage Tank interior inspection & cleaning (next FY22)	$0	$0	$0
SCADA & telecommunicating service	$400	$560	$400
Large water meter testing (1.5" - 2")	$19,500	$17,880	$0
Plumbing repairs associated with meter maintenance	$1,000	$0	$0
Eastside Pump Station & Pump Station#8 wet well inspections	$4,620	$4,495	$0
Hydrant meter testing (next FY22)	$0	$0	$0
Eastside & Station #8 ground storage interior inspection & cleaning (next in FY22)	$0	$0	$0
Cardinal elevated storage interior tank inspection & cleaning (next in FY22)	$0	$0	$0
Fire Alarm Monitoring	$120	$120	$120
Revenue/expense & findings fee	$0	$585	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$47,274**	**FY19 Actual**	**$38,921**
Div	**044**	**Utilities**	**FY16 Actual**	**$45,367**	**FY20 Budget**	**$46,660**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$48,175**	**FY20 EOY**	**$36,585**
Acct	**61015**	**Liability Insurance**	**FY18 Actual**	**$45,108**	**FY21 Budget**	**$38,960**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CY 2020 IRMA Contribution; paid in Jan 20 (FY20)	$46,660	$36,585	$0
Detail of FY20 EOY is in line item 01-01-002-0017-61015			
CY 2021 IRMA Contribution; to be paid in Jan 21 (FY21)	$0	$0	$38,960
Detail of FY21 Budget 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**	**Public Works**	**FY15 Actual**	**$6,631**	**FY19 Actual**	**$8,231**
Div	**044**	**Utilities**	**FY16 Actual**	**$4,697**	**FY20 Budget**	**$6,595**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$6,326**	**FY20 EOY**	**$6,510**
Acct	**61017**	**Lab Testing**	**FY18 Actual**	**$6,809**	**FY21 Budget**	**$7,335**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bacteriological sampling (25 routine monthly), (2 wells monthly), (4 customer requests), (Testing for exception criteria to avoid boil orders)	$3,405	$3,420	$4,405
Inorganic Compounds (IOC's) Wells 5 and 9 (3 year sample cycle)	$310	$310	$0
Nitrate/Nitrite Sampling Wells 5 and 9 (requirement effective 11/09)	$35	$50	$50
SOC, VOC sampling Wells 5 and 9	$1,065	$860	$860
Radiological sampling Wells 5 and 9 (3 year sample cycle)	$400	$450	$0
Stage 2 Disinfectant Byproducts Rule samples (TTHM & HAA's)	$1,200	$1,240	$1,240
Lead and copper samples - 30 @ $16 (3 year sample cycle next in FY21)	$0	$0	$600
Lab fees for Sampling Program Management (12 mos @ $15/mo)	$180	$180	$180
Unregulated contaminant monitoring rule (next in FY22 & FY23)	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$182**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$175**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$220**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$353**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$175	$220	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$279**	**FY19 Actual**	**$100**
Div	**044**	**Utilities**	**FY16 Actual**	**$321**	**FY20 Budget**	**$90**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$80**	**FY20 EOY**	**$105**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$95**	**FY21 Budget**	**$105**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Nitrogen cylinder rental - Airline testing wells	$90	$105	$105

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$10,168**	**FY19 Actual**	**$340**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$3,250**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$3,981**	**FY20 EOY**	**$1,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY18 Actual**	**$1,049**	**FY21 Budget**	**$3,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA Deductibles - $10,000 per occurrence	$3,250	$1,500	$3,250

Total FY21 budget $65,000; Total FY20 budget $65,000; FY20 EOY $57,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$203,148**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61027**	**DWC - Fixed Costs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$199**	**FY19 Actual**	**$506**
Div	**044**	**Utilities**	**FY16 Actual**	**$924**	**FY20 Budget**	**$7,200**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$1,531**	**FY20 EOY**	**$7,160**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$868**	**FY21 Budget**	**$850**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Water Operator Certification Training (4 employees)	$450	$400	$450
Management and Leadership Seminars	$400	$410	$400
Sensus RNI on-site training	$6,350	$6,350	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$124**	**FY19 Actual**	**$202**
Div	**044**	**Utilities**	**FY16 Actual**	**$306**	**FY20 Budget**	**$190**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$138**	**FY20 EOY**	**$180**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$187**	**FY21 Budget**	**$180**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA & miscellaneous meetings, I-Pass	$100	$100	$100
Monthly Mid-Central Waterworks Association meetings	$90	$80	$80

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$397**	**FY19 Actual**	**$467**
Div	**044**	**Utilities**	**FY16 Actual**	**$554**	**FY20 Budget**	**$490**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$578**	**FY20 EOY**	**$490**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$578**	**FY21 Budget**	**$580**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
AWWA Annual Membership- Water Production Staff	$335	$335	$335
MCWWA annual membership (5 members)	$125	$125	$125
CDL Renewal	$0	$0	$120
Water Operator Certification Renewal (every 3 years)	$30	$30	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$80**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$282**	**FY20 Budget**	**$110**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$155**	**FY20 EOY**	**$110**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$47**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals	$60	$60	$0
Flagger booklets	$50	$50	$0
AWWA M36 Water Audits and Loss Control Programs Volume 5	$0	$0	$150
AWWA J100 Risk and Resilience Management of Water	$0	$0	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$12,341**	**FY19 Actual**	**$12,888**
Div	**044**	**Utilities**	**FY16 Actual**	**$36,296**	**FY20 Budget**	**$16,945**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$18,199**	**FY20 EOY**	**$12,155**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$14,830**	**FY21 Budget**	**$16,905**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Landscape maintenance of Village right-of-ways and properties (Yr 3 of 3) (also in 01-04-043-0063, 40-04-044-0054 and 0056)	$5,325	$5,325	$5,325
Driveway Sealing - Station # 8, Eastside Pump Station, Wellhouse # 5 & Winston Tower	$3,800	$0	$3,800
Janitorial Service Contract (also in 01-04-043-0058 & 40-04-044-0056)	$5,880	$5,880	$5,880
Preventative roof maintenance - Gary Ave. pump station (2x per FY)	$650	$325	$500
Preventative roof maintenance - Eastside pump station (2x per FY)	$640	$305	$400
Preventative roof maintenance - Pump Station #8 (2x per FY)	$650	$320	$500
Preventative roof maintenance - Winston Pump Station (2x per FY)	$0	$0	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$54**	**FY19 Actual**	**$3,313**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,224**	**FY20 Budget**	**$3,000**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$2,449**	**FY20 EOY**	**$3,100**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$3,475**	**FY21 Budget**	**$3,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 4 Vehicles (# 351, 208, 314 and 116)	$3,000	$3,100	$3,100

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$19,714**	**FY19 Actual**	**$25,965**
Div	**044**	**Utilities**	**FY16 Actual**	**$22,332**	**FY20 Budget**	**$26,840**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$28,576**	**FY20 EOY**	**$84,285**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$63,132**	**FY21 Budget**	**$38,835**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Eastside Pump Station	$100	$100	$6,610
Winston Tower and Pump Station	$1,430	$3,810	$7,400
Cardinal Tower and Well House #5	$730	$750	$835
Pump Station #8	$4,680	$59,550	$3,880
Gary Ave Pump Station	$800	$200	$380
All Well Houses and Pump Stations (5 buildings)	$4,100	$4,100	$4,100
Sensus Flexnet AMI base station and antennae infrastructrue RNI SAAS fee	$15,000	$15,000	$15,000
Specialty Underwrites/Toughbooks	$0	$155	$0
In vehicle computer maintenance (3) (insurance policy)	$0	$620	$630

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$8,686**
Div	**044**	**Utilities**	**FY16 Actual**	**$298**	**FY20 Budget**	**$765**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$6,239**	**FY20 EOY**	**$755**
Acct	**64120**	**Water Meters**	**FY18 Actual**	**$3,698**	**FY21 Budget**	**$950**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Supplies for meter maintenance	$315	$310	$310
MXU wire spools	$0	$0	$125
Nuts and bolts	$375	$370	$435
Connection gaskets 3/4" - 4"	$75	$75	$80

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,016**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,070**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 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**	**Public Works**	**FY15 Actual**	**$153**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64220**	**Water Meters-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$295**	**FY19 Actual**	**$328**
Div	**044**	**Utilities**	**FY16 Actual**	**$463**	**FY20 Budget**	**$350**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$375**	**FY20 EOY**	**$390**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$342**	**FY21 Budget**	**$350**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Office supplies - customer service personnel	$225	$265	$225
Office supplies - operations & administration	$125	$125	$125

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$11**	**FY19 Actual**	**$65**
Div	**044**	**Utilities**	**FY16 Actual**	**$599**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$665**	**FY20 EOY**	**$0**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$515**	**FY21 Budget**	**$90**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Water meter forms, door hangers (red, green, & yellow tags), envelopes, etc.	$0	$0	$20
Business cards (1 @ $70)	$0	$0	$70

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,118**	**FY19 Actual**	**$3,387**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,868**	**FY20 Budget**	**$3,265**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$3,460**	**FY20 EOY**	**$3,300**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$9,942**	**FY21 Budget**	**$3,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Operating supplies such as rags, fuses, lights, dye batteries, hardware, fittings sample vials, pump packing, etc.	$400	$385	$400
Hand Tools (Pry Bar, Extendable Mirror, Socket Set, Mini-Sledge, etc)	$100	$110	$100
Facilities Maintenance (6 Sites)	$250	$250	$250
Personal protective equipment (gloves, glasses, etc)	$75	$80	$75
First-aid supplies	$75	$75	$75
Janitorial supplies	$1,440	$1,285	$1,300
Chlorine Reagent DPD Pillows	$400	$390	$400
Airless paint sprayer	$225	$220	$0
Water sample station repair parts	$0	$0	$0
Circular chart paper for Winston and Cardinal towers	$100	$120	$225
T-8 Ballast Upgrades Winston Pump Station	$200	$200	$0
Lock out/Tag out equipment for bypass valves	$0	$80	$95
Truck wash soap	$0	$105	$105
Shop Vac for pump stations	$0	$0	$125
Lithium-ion cordless drill/driver combo kit	$0	$0	$250

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$31**	**FY19 Actual**	**$3,015**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,132**	**FY20 Budget**	**$3,800**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$587**	**FY20 EOY**	**$4,810**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$6,221**	**FY21 Budget**	**$950**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Water sampling station	$1,000	$870	$950
Portable automatic hydrant flusher	$2,800	$2,535	$0
Laptop vehicle mounting brackets	$0	$1,405	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$398**	**FY19 Actual**	**$1,726**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,746**	**FY20 Budget**	**$1,900**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$1,901**	**FY20 EOY**	**$1,840**
Acct	**66006**	**Postage**	**FY18 Actual**	**$1,973**	**FY21 Budget**	**$1,850**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$1,900	$1,840	$1,850

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,851**	**FY19 Actual**	**$2,095**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,983**	**FY20 Budget**	**$2,195**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$2,166**	**FY20 EOY**	**$2,140**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$2,568**	**FY21 Budget**	**$2,935**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (3 @ $240 ea)	$720	$720	$720
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Tee shirts for full- time personnel (3 @ $12/ea x 5/ee)	$180	$160	$180
Tee shirts for Seasonal personnel (1 @ $12/ea x 3/ea)	$35	$0	$0
Cold weather insulated suits (3 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$390
Hats (4 @ $15/ea)	$60	$60	$60
Supervisor cold weather insulated suit (next in FY21)	$0	$0	$130
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Raingear (3 @ $85ea)	$0	$0	$255

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$10,427**	**FY19 Actual**	**$66,531**
Div	**044**	**Utilities**	**FY16 Actual**	**$36,668**	**FY20 Budget**	**$38,700**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$55,165**	**FY20 EOY**	**$41,005**
Acct	**66010**	**Water Meters**	**FY18 Actual**	**$75,375**	**FY21 Budget**	**$65,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Water Meters:			
3/4" meters - 35 @ $120 ea	$2,825	$2,760	$4,200
1" meters - 50 @ $175 ea	$3,360	$7,875	$8,750
1 1/2" meters - 24 @ $1086 ea	$5,880	$8,700	$26,065
2" meters - 3 @ $1,276 ea	$7,345	$6,380	$3,830
3" meters - 1 @ $1,633 ea	$1,635	$0	$1,635
4" meters - 1 @ $2,758 ea	$2,540	$0	$2,760
1 1/2" R2 meters - 1 @ $466 ea	$470	$0	$470
2" R2 meters - 3 @ $654 ea	$1,965	$1,965	$1,965
Small meter connection nipples and large meter bronze flange kits	$1,100	$1,500	$1,500
New construction smartpoint devices - 0 @ $122 ea	$3,105	$3,295	$0
Replacement MXU's devices -			
Prorated (65%) warranty costs	$6,000	$6,000	$12,420
Hydrant meter 3"	$1,335	$1,335	$1,405
Submersible MXU's (meters in vaults) 2 @ $149 ea.	$1,140	$1,195	$300

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$47,376**	**FY19 Actual**	**$47,175**
Div	**044**	**Utilities**	**FY16 Actual**	**$47,392**	**FY20 Budget**	**$47,600**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$47,530**	**FY20 EOY**	**$48,195**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$47,991**	**FY21 Budget**	**$48,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Electricity for pump stations & storage sites			
Acct: 5091151035 - Cardinal Drive	$3,800	$3,595	$3,600
Acct: 2147066002 - Winston Lane	$7,650	$7,440	$7,500
Acct: 3435160029 - Carriage Way	$7,700	$8,150	$8,150
Acct: 1371003110 - Gary Avenue Pump Station #8	$28,450	$29,010	$29,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$14,377**	**FY19 Actual**	**$5,915**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,499**	**FY20 Budget**	**$5,800**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$6,016**	**FY20 EOY**	**$6,050**
Acct	**66502**	**Natural Gas**	**FY18 Actual**	**$5,853**	**FY21 Budget**	**$6,050**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Cost of natural gas heat at four (4) pump station locations and 50% of the PW facility. Remaining 50% of the PW facility is charged to 01-04-043-0058-66502.	$5,800	$6,050	$6,050

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$7,297**	**FY19 Actual**	**$5,222**
Div	**044**	**Utilities**	**FY16 Actual**	**$4,133**	**FY20 Budget**	**$5,240**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$3,454**	**FY20 EOY**	**$4,910**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$4,409**	**FY21 Budget**	**$5,120**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 4 Vehicles, Equipment and Fire and Domestic Emergency Diesels (#351, 208, 314 and 116)			
Unleaded - 1,825 gals @ $2.20/gal	$4,110	$3,960	$4,015
Diesel - 460 gals @ $2.40/gal	$1,130	$950	$1,105

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,091,872**	**FY19 Actual**	**$3,553,604**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,500,313**	**FY20 Budget**	**$3,736,060**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$3,535,733**	**FY20 EOY**	**$3,542,315**
Acct	**66505**	**DWC - Water Costs**	**FY18 Actual**	**$3,565,943**	**FY21 Budget**	**$3,717,120**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
FY20 - 734 MG (5 yr ave); 713 MG projected/EOY	$3,736,060	$3,542,315	$0
May - Dec $4.97/k gallons			
Jan - Apr $4.97/k gallons			
FY21 - 726 MG (5 yr avg)	$0	$0	$3,608,220
May - Dec $4.97/k gallons			
Jan - Apr $4.97/k gallons			
City of Chicago/DWC rate increase effective 5/1/20 - 3% or $0.15/1k gallons	$0	$0	$108,900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$21,197**	**FY19 Actual**	**$11,390**
Div	**044**	**Utilities**	**FY16 Actual**	**$21,987**	**FY20 Budget**	**$11,530**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$14,302**	**FY20 EOY**	**$9,950**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$13,422**	**FY21 Budget**	**$10,250**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Allocated costs -			
32.50% of telephone usage and fees	$11,530	$9,950	$10,250
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,119**	**FY19 Actual**	**$2,832**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,853**	**FY20 Budget**	**$2,630**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$1,970**	**FY20 EOY**	**$4,560**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$2,200**	**FY21 Budget**	**$5,200**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Cellular, radio and/or wireless internet services	$2,630	$4,560	$5,200

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$715**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$819**	**FY20 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$1,967**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$881**	**FY19 Actual**	**$511**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,336**	**FY20 Budget**	**$880**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$618**	**FY20 EOY**	**$610**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$979**	**FY21 Budget**	**$800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 4 vehicles & equipment (#351, 208, 314 and 116)	$880	$610	$800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$30,831**	**FY19 Actual**	**$594**
Div	**044**	**Utilities**	**FY16 Actual**	**$24,046**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$891**	**FY20 EOY**	**$600**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$549**	**FY21 Budget**	**$620**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
SCADA (1.5 lines)	$0	$600	$620

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$63,100**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$105,500**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$55,739**	**FY20 EOY**	**$101,500**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$90,948**	**FY21 Budget**	**$14,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
"Fixed-Point AMR system - base station and antennae infrastructure (2 @ $50,000)	$100,000	$100,000	$0
Communication link from Cardinal Dr water tower to Village Hall - This link provides the needed connection from the infrastructure at the water tower to the Regional Network Interface (RNI) at Village Hall	$5,500	$1,500	$0
Eastside Pump Station chlorine feeder	$0	$0	$7,000
Winston Tower and Pump Station chlorine feeder	$0	$0	$7,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$34,845**	**FY21 Budget**	**$223,225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Winston Tower exterior painting	$0	$0	$190,500
Winston Tower exterior painting - project management services	$0	$0	$32,725

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$32,006**	**FY20 Budget**	**$0**
Sub-Div	**0050**	**Source of Supply**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$0**	**FY21 Budget**	**$55,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Vehicle #208 replacement	$0	$0	$55,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Distribution System

40-04-044-0052 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$426,226	$438,010	$424,362	$427,580	$418,370	$425,385
60025	Non-Sworn Temporary Wages	$8,618	$11,330	$8,990	$9,600	$9,020	$11,520
60030	Non-Sworn Salaries	$120,132	$92,247	$100,486	$102,015	$104,400	$105,770
60120	Non-Sworn Overtime	$18,906	$17,818	$17,054	$18,500	$23,875	$19,335
60210	PPO Health Insurance	$2,595	$4,382	$5,258	$9,800	$6,000	$9,000
60211	EPO Health Insurance	$6,456	$6,564	$4,181	$1,300	$625	$0
60220	HMO Health Insurance	$16,912	$16,846	$18,010	$16,600	$18,780	$17,200
60230	Dental Insurance	$1,284	$1,201	$1,079	$1,400	$1,180	$1,500
60240	Life Insurance	$266	$242	$238	$300	$240	$300
60249	Other Group Insurance	$89,254	$91,871	$98,083	$105,200	$101,080	$110,000
60250	FICA Retirement	$42,508	$42,492	$41,058	$44,300	$43,100	$42,400
60260	IMRF Retirement	$72,914	$72,897	$63,313	$63,800	$66,700	$71,000
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$207	$8,416	$0	$21,140	$17,470	$0
60282	Tuition	$470	$470	$0	$0	$0	$0
60285	Opt-Out	$650	$650	$650	$700	$650	$700
	Sub-Total	**$807,398**	**$805,436**	**$782,762**	**$822,235**	**$811,490**	**$814,110**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$169	$0	$450	$0
61006	Engineering Design	$0	$0	$0	$0	$0	$0
61008	Engineering Other	$0	$0	$0	$83,000	$83,000	$60,000
61012	Professional Services	$37,267	$8,263	$4,367	$6,855	$27,800	$6,855
61018	J.U.L.I.E. Locates	$2,612	$2,278	$2,017	$2,200	$2,040	$2,380
61023	Notices, Filings & Recordings	$154	$225	$122	$130	$140	$130
61024	Leasing & Rental	$17	$333	$0	$0	$0	$0
61026	Deductible-Liability Insurance	$0	$811	$1,480	$2,000	$1,500	$2,000
	Sub-Total	**$40,050**	**$11,910**	**$8,155**	**$94,185**	**$114,930**	**$71,365**
Training & Education							
63001	Conferences & Seminars	$4,367	$1,584	$938	$1,125	$1,115	$1,115
63002	Travel & Meetings	$412	$259	$510	$230	$440	$230
63003	Membership Dues & Fees	$515	$513	$507	$645	$445	$885
63005	Books, Pubs & Ref Material	$28	$96	$76	$160	$170	$0
	Sub-Total	**$5,322**	**$2,452**	**$2,031**	**$2,160**	**$2,170**	**$2,230**
Maintenance							
64110	Bldgs & Grnds	$0	$0	$0	$5,350	$0	$0
64117	Vehicle	$9,705	$7,153	$6,648	$6,000	$11,485	$6,900
64119	Equipment	$4,834	$12,119	$6,734	$8,110	$7,145	$8,120
64121	Distribution System	$136,158	$164,991	$149,193	$152,000	$153,945	$154,000
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
64221	Distribution System-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$150,697**	**$184,263**	**$162,575**	**$171,460**	**$172,575**	**$169,020**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Distribution System

40-04-044-0052 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$552	$352	$499	$500	$480	$500
66002	Printed Supplies	$72	$175	$0	$175	$160	$175
66004	Operating Materials	$9,010	$10,488	$9,898	$11,400	$14,570	$8,900
66005	Operating Equipment	$3,511	$4,232	$7,989	$7,965	$9,630	$3,700
66006	Postage	$50	$19	$35	$25	$25	$25
66007	Uniforms	$2,907	$2,788	$2,567	$2,330	$3,500	$4,135
66012	Restorations	$36,785	$22,132	$27,373	$27,500	$26,000	$27,500
66503	Vehicle Fuel	$8,176	$10,456	$11,282	$8,940	$11,205	$9,620
66507	Telephones-Land Based	$1,444	$1,319	$1,181	$1,330	$1,020	$1,050
66508	Telephones-Mobile	$4,567	$5,022	$5,705	$6,570	$5,710	$5,850
66509	Chemicals	$65	$0	$0	$0	$0	$0
66511	Asphalt	$4,005	$5,510	$2,804	$5,520	$4,600	$5,250
66512	Concrete	$6,427	$4,346	$5,186	$3,870	$1,000	$3,870
66513	Oil, Lubricants & Fluids	$736	$1,685	$1,827	$1,425	$1,175	$1,425
66517	Telephones-Data	$364	$366	$396	$370	$400	$420
	Sub-Total	**$78,671**	**$68,890**	**$76,742**	**$77,920**	**$79,475**	**$72,420**
Other Charges							
71300	Administrative Services	$75,000	$75,000	$70,000	$70,000	$70,000	$62,500
71310	IS Services	$67,162	$58,650	$60,231	$62,980	$77,220	$59,025
	Sub-Total	**$142,162**	**$133,650**	**$130,231**	**$132,980**	**$147,220**	**$121,525**
	Total Operating Expenses	**$1,224,300**	**$1,206,601**	**$1,162,496**	**$1,300,940**	**$1,327,860**	**$1,250,670**
Capital Outlays							
69101	Equipment	$141,805	$72,580	$9,128	$8,500	$8,175	$0
69103	Engineering Costs	$20,273	$0	$0	$0	$0	$0
69110	Vehicles	$163,181	$76,617	$0	$0	$0	$0
69111	Water System	$8,200	$0	$0	$100,000	$0	$0
	Sub-Total	**$333,459**	**$149,197**	**$9,128**	**$108,500**	**$8,175**	**$0**
	Total Capital Outlays	**$333,459**	**$149,197**	**$9,128**	**$108,500**	**$8,175**	**$0**
Total		**$1,557,759**	**$1,355,798**	**$1,171,624**	**$1,409,440**	**$1,336,035**	**$1,250,670**

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$384,415**	**FY19 Actual**	**$424,362**
Div	**044**	**Utilities**	**FY16 Actual**	**$416,170**	**FY20 Budget**	**$427,580**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$426,226**	**FY20 EOY**	**$418,370**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$438,010**	**FY21 Budget**	**$425,385**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Distribution Supervisor (33%; 33% 01-04-044-0055; 34% 40-04-044-0054)			
PW & UT Ops Coordinator (25%; 25% 40-04-044-0054; 50% 01-04-043-0064)			
Admin Assist - Utilities, Engineering & B&Z (10%; 15% 40-04-040-0054; 25% 01-06-000-0000; 50% 01-07-000-0000)			
Admin Assist - Streets (10%; 80% 01-04-043-0064; 10% 40-04-044-0054)			
Admin Assist - Utilities (40%; 20% 01-04-043-0064; 40% 40-04-044-0054)			
Total Non Union	$93,820	$98,390	$97,055
Engineering Tech (30%; 40% 01-06-000-0000; 30% 40-04-044-0054)			
Crew Leader			
Three (3) Maintenance Worker II			
Maintenance Worker II (33%; 33% 01-04-044-0055; 34% 40-04-044-0054)			
Total 150 Union	$321,405	$315,700	$318,530
Pay and Benefits Program - Non Union	$3,000	$0	$3,200
Pay and Benefits Program - 150 Union Contract	$6,800	$0	$6,600
Accrued leave paid at retirement per 150 Union Contract	$2,555	$4,280	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,940**	**FY19 Actual**	**$8,990**
Div	**044**	**Utilities**	**FY16 Actual**	**$9,680**	**FY20 Budget**	**$9,600**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$8,618**	**FY20 EOY**	**$9,020**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$11,330**	**FY21 Budget**	**$11,520**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Seasonal employment(~ 960 hours)	$9,600	$9,020	$11,520

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$113,695**	**FY19 Actual**	**$100,486**
Div	**044**	**Utilities**	**FY16 Actual**	**$117,906**	**FY20 Budget**	**$102,015**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$120,132**	**FY20 EOY**	**$104,400**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$92,247**	**FY21 Budget**	**$105,770**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Director of Public Works (25%, 50% 01-04-043-0064, 25% 40-04-044-0054)			
Village Engineer (20%, 50% 01-06-000-0000, 30% 40-04-044-0056)			
Senior Civil Engineer (30%, 40% 01-06-000-0000, 30% 40-04-044-0054)			
Total Non Union	$98,515	$104,400	$102,370
Pay and Benefits Program - Non Union	$3,500	$0	$3,400

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$24,082**	**FY19 Actual**	**$17,054**
Div	**044**	**Utilities**	**FY16 Actual**	**$18,806**	**FY20 Budget**	**$18,500**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$18,906**	**FY20 EOY**	**$23,875**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$17,818**	**FY21 Budget**	**$19,335**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:		$23,875	
Distribution Supervisor (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
PW Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-043-0064)			
Admin Asst - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0052)			
Admin Asst - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0052)			
Admin Asst - Utilities, Engineering & B&Z (15%, 10% 40-04-040-0052, 25% 01-06-000-0000, 50% 01-07-000-0000)			
Total Non Union	$1,700		$1,700
Engineering Tech (30%, 40% 01-06-000-0000, 30% 40-04-044-0054)			
One (1) Crew Leader			
Three (3) Maintenance Worker II			
Maintenance Worker II (33%, 33% 01-04-044-0055, 34% 40-04-044-0054)			
Total 150 Union	$16,200		$17,235
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$400		$400
Accrued leave paid at retirement	$200		$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,572**	**FY19 Actual**	**$5,258**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,897**	**FY20 Budget**	**$9,800**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$2,595**	**FY20 EOY**	**$6,000**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$4,382**	**FY21 Budget**	**$9,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$2,100	$6,000	$2,800
PPO Health Insurance Premiums - separated employees	$7,700	$0	$6,200

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$8,565**	**FY19 Actual**	**$4,181**
Div	**044**	**Utilities**	**FY16 Actual**	**$10,065**	**FY20 Budget**	**$1,300**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$6,456**	**FY20 EOY**	**$625**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$6,564**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
EPO Health Insurance Premiums - active employees	$600	$625	$0
EPO Health Insurance Premiums - separated employees	$700	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$14,324**	**FY19 Actual**	**$18,010**
Div	**044**	**Utilities**	**FY16 Actual**	**$15,944**	**FY20 Budget**	**$16,600**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$16,912**	**FY20 EOY**	**$18,780**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$16,846**	**FY21 Budget**	**$17,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$16,600	$18,780	$17,200
HMO Health Insurance Premiums - separated employees	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$955**	**FY19 Actual**	**$1,079**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,240**	**FY20 Budget**	**$1,400**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$1,284**	**FY20 EOY**	**$1,180**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$1,201**	**FY21 Budget**	**$1,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$1,100	$1,180	$1,100
Dental Insurance Premiums - separated employees	$300	$0	$400

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$209**	**FY19 Actual**	**$238**
Div	**044**	**Utilities**	**FY16 Actual**	**$253**	**FY20 Budget**	**$300**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$266**	**FY20 EOY**	**$240**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$242**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$300	$240	$300

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$82,374**	**FY19 Actual**	**$98,083**
Div	**044**	**Utilities**	**FY16 Actual**	**$80,815**	**FY20 Budget**	**$105,200**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$89,254**	**FY20 EOY**	**$101,080**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$91,871**	**FY21 Budget**	**$110,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$105,200	$101,080	$110,000

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$39,069**	**FY19 Actual**	**$41,058**
Div	**044**	**Utilities**	**FY16 Actual**	**$41,824**	**FY20 Budget**	**$44,300**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$42,508**	**FY20 EOY**	**$43,100**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$42,492**	**FY21 Budget**	**$42,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$43,100	$43,100	$41,400
Pay and Benefits Program - Non Union	$600	$0	$500
Pay and Benefits Program - 150 Union Contract	$600	$0	$500

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$67,697**	**FY19 Actual**	**$63,313**
Div	**044**	**Utilities**	**FY16 Actual**	**$71,950**	**FY20 Budget**	**$63,800**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$72,914**	**FY20 EOY**	**$66,700**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$72,897**	**FY21 Budget**	**$71,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$62,300	$66,700	$69,200
Pay and Benefits Program - Non Union	$700	$0	$900
Pay and Benefits Program - 150 Union Contract	$800	$0	$900

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$50**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$556**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,816**	**FY20 Budget**	**$21,140**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$207**	**FY20 EOY**	**$17,470**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$8,416**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$21,140	$17,470	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$470**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$470**	**FY20 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY18 Actual**	**$470**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$645**	**FY19 Actual**	**$650**
Div	**044**	**Utilities**	**FY16 Actual**	**$650**	**FY20 Budget**	**$700**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$650**	**FY20 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$650**	**FY21 Budget**	**$700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$700	$650	$700

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$169**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$450**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance - N Circle Ave water & sewer extension	$0	$450	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$14,122**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61006**	**Engineering Design**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$83,000**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$83,000**
Acct	**61008**	**Engineering Other**	**FY18 Actual**	**$0**	**FY21 Budget**	**$60,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Water system hydraulic model analysis update (last in 2007)	$83,000	$83,000	$0
Water system condition and reliability study	$0	$0	$60,000

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$13,781**	**FY19 Actual**	**$4,367**
Div	**044**	**Utilities**	**FY16 Actual**	**$19,517**	**FY20 Budget**	**$6,855**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$37,267**	**FY20 EOY**	**$27,800**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$8,263**	**FY21 Budget**	**$6,855**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Emergency leak detection	$3,000	$2,600	$3,000
Mat service at VH, PD & PW; also in 40-04-044-0056 & 01-04-043-0058	$945	$945	$945
Soil spoils testing/certification for disposal (IEPA Mandated CCDD)	$2,850	$2,850	$2,850
Fire Alarm Monitoring - PW & Veh Storage (25%,; 25% 0054, 50% 0058)	$60	$60	$60
Remove and replace streetlight pole for main break - Barriatz Ct	$0	$3,165	$0
N Circle Water & Sewer Extension - Easement reimbursement (65%, also in 0054)	$0	$180	$0
System wide leak detection survey (last in FY16)	$0	$18,000	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,282**	**FY19 Actual**	**$2,017**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,740**	**FY20 Budget**	**$2,200**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$2,612**	**FY20 EOY**	**$2,040**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY18 Actual**	**$2,278**	**FY21 Budget**	**$2,380**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
J.U.L.I.E. utility locates (50%, 50% 40-04-044-0054)	$2,200	$2,040	$2,380

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$143**	**FY19 Actual**	**$122**
Div	**044**	**Utilities**	**FY16 Actual**	**$207**	**FY20 Budget**	**$130**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$154**	**FY20 EOY**	**$140**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$225**	**FY21 Budget**	**$130**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$130	$140	$130

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$68**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$501**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$17**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$333**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**($5,263)**	**FY19 Actual**	**$1,480**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$2,000**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$1,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY18 Actual**	**$811**	**FY21 Budget**	**$2,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA Deductibles - $10,000 per occurrence	$2,000	$1,500	$2,000

Total FY21 budget $65,000; Total FY20 budget $65,000; FY20 EOY $57,000

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,108**	**FY19 Actual**	**$938**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,829**	**FY20 Budget**	**$1,125**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$4,367**	**FY20 EOY**	**$1,115**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$1,584**	**FY21 Budget**	**$1,115**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
AWWA Seminars	$220	$220	$220
Supervisor training	$200	$200	$200
APWA Expo	$55	$45	$45
Safety Training for electrical, mechanical, confined space entry, etc.	$650	$650	$650

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$41**	**FY19 Actual**	**$510**
Div	**044**	**Utilities**	**FY16 Actual**	**$349**	**FY20 Budget**	**$230**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$412**	**FY20 EOY**	**$440**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$259**	**FY21 Budget**	**$230**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
MCWWA monthly meetings	$20	$20	$20
I-Pass	$10	$5	$10
Business meals & per diems	$200	$415	$200

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$557**	**FY19 Actual**	**$507**
Div	**044**	**Utilities**	**FY16 Actual**	**$437**	**FY20 Budget**	**$645**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$515**	**FY20 EOY**	**$445**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$513**	**FY21 Budget**	**$885**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
AWWA (2)	$425	$300	$300
MCWWA	$25	$25	$25
CDL renewal (1)	$120	$120	$60
National Safety Council Membership CPR	$75	$0	$500

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$102**	**FY19 Actual**	**$76**
Div	**044**	**Utilities**	**FY16 Actual**	**$86**	**FY20 Budget**	**$160**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$28**	**FY20 EOY**	**$170**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$96**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals (next in FY22)	$75	$85	$0
Flagger booklets (next in FY23)	$85	$85	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$5,350**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Crackfill and sealcoat lift station driveways	$5,350	$0	$0

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,457**	**FY19 Actual**	**$6,648**
Div	**044**	**Utilities**	**FY16 Actual**	**$11,230**	**FY20 Budget**	**$6,000**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$9,705**	**FY20 EOY**	**$11,485**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$7,153**	**FY21 Budget**	**$6,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 7 Vehicles	$6,000	$6,895	$6,500
(# 317, 917, 552, 316, 612, 403 (50%), 108 (50%), and 531)			
Truck #108 - Hiab Crane Repair	$0	$4,200	$0
Truck #108 - Hiab Crane Inspection (budgeted in 0054)	$0	$390	$400

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,304**	**FY19 Actual**	**$6,734**
Div	**044**	**Utilities**	**FY16 Actual**	**$6,410**	**FY20 Budget**	**$8,110**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$4,834**	**FY20 EOY**	**$7,145**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$12,119**	**FY21 Budget**	**$8,120**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Repairs/maintenance to equipment	$5,500	$4,080	$5,000
Data Comm system (JULIE system computer)	$2,460	$2,460	$2,500
Typewriter (50%, 50% 01-04-043-0064) (insurance policy)	$10	$15	$10
Fax machine (50%, 50% 01-04-043-0064 (insurance policy)	$50	$50	$50
Fire alarm maitntenance	$90	$90	$90
Online employee training site maintenance	$0	$450	$470

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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$84,294**	**FY19 Actual**	**$149,193**
Div	**044**	**Utilities**	**FY16 Actual**	**$171,490**	**FY20 Budget**	**$152,000**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$136,158**	**FY20 EOY**	**$153,945**
Acct	**64121**	**Distribution System**	**FY18 Actual**	**$164,991**	**FY21 Budget**	**$154,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Main line water valve replacement program	$45,000	$7,005	$45,000
Fire hydrant replacement program	$45,000	$81,440	$45,000
Aggregate for backfilling excavations	$24,000	$23,500	$24,000
Water distribution system maintenance supplies (hydrants, pipe, valves, fittings, b-boxes, clamps, etc.)	$38,000	$42,000	$40,000

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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,039**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,848**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$28,394**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64221**	**Distribution System-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$316**	**FY19 Actual**	**$499**
Div	**044**	**Utilities**	**FY16 Actual**	**$656**	**FY20 Budget**	**$500**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$552**	**FY20 EOY**	**$480**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$352**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Office & computer supplies	$500	$480	$500

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$111**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$71**	**FY20 Budget**	**$175**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$72**	**FY20 EOY**	**$160**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$175**	**FY21 Budget**	**$175**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Water Division forms and tags	$75	$70	$75
Service request and customer contact forms	$100	$90	$100

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$8,783**	**FY19 Actual**	**$9,898**
Div	**044**	**Utilities**	**FY16 Actual**	**$9,915**	**FY20 Budget**	**$11,400**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$9,010**	**FY20 EOY**	**$14,570**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$10,488**	**FY21 Budget**	**$8,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Safety supplies, personal protective equipment, adverse weather gear (vests, gloves, rain suits, wet boots)	$700	$720	$700
Janitorial supplies	$1,500	$1,400	$1,500
Maintenance supplies	$2,800	$3,000	$2,800
Barricades	$2,000	$2,000	$2,000
Advanced warning signs	$500	$500	$0
Paint/Flags for J.U.L.I.E. locates	$500	$450	$500
Hand tools for distribution system (shovels, rakes, brooms, etc)	$1,400	$1,500	$1,400
Materials for additional hydrant flushing program signs	$2,000	$2,000	$0
Concrete block for bin walls at PW	$0	$3,000	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,489**	**FY19 Actual**	**$7,989**
Div	**044**	**Utilities**	**FY16 Actual**	**$4,944**	**FY20 Budget**	**$7,965**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$3,511**	**FY20 EOY**	**$9,630**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$4,232**	**FY21 Budget**	**$3,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellanous tools for Distribution System maintenance (water main wrenches, hydrant wrenches, etc)	$500	$0	$500
Metal detector	$700	$700	$700
Ground vehicle protection mats	$675	$690	$700
chain saw blades - ductile iron	$0	$0	$800
Gas trash pump replacement	$0	$1,000	$0
LED balloon light	$0	$4,000	$0
Hose end diffuser	$0	$0	$1,000
Tablet - Replacement for on-call representative	$650	$1,020	$0
Portable turbidity meter	$1,290	$1,300	$0
Digital chlorine analyzer (2)	$950	$920	$0
Hydraulic trash pump - new	$2,000	$0	$0
Secretary standing work station	$1,200	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$35**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$25**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$50**	**FY20 EOY**	**$25**
Acct	**66006**	**Postage**	**FY18 Actual**	**$19**	**FY21 Budget**	**$25**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$25	$25	$25

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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,446**	**FY19 Actual**	**$2,567**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,032**	**FY20 Budget**	**$2,330**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$2,907**	**FY20 EOY**	**$3,500**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$2,788**	**FY21 Budget**	**$4,135**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (5 @ $240/ea)	$1,200	$1,200	$1,200
Steel-toed shoes (6 @ $250 max/ea)	$400	$1,500	$1,500
Tee shirts for full-time personnel (5 @ $12/ea x 5/ea)	$300	$300	$300
Tee shirts for Seasonal personnel (3 @ $12/ea x 3/ea)	$75	$120	$105
Supervisor uniform (1 @ $200/ea)	$200	$200	$200
Village logo apparel	$50	$0	$0
Cold weather insulated suits (5 @ $130 every 3 years)	$0	$0	$650
Hats (7 @ $15/ea)	$105	$105	$105
PW & UT Operations Coordinator - Steel-toed shoes & Village logo shirts	$0	$75	$75

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$29,865**	**FY19 Actual**	**$27,373**
Div	**044**	**Utilities**	**FY16 Actual**	**$22,831**	**FY20 Budget**	**$27,500**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$36,785**	**FY20 EOY**	**$26,000**
Acct	**66012**	**Restorations**	**FY18 Actual**	**$22,132**	**FY21 Budget**	**$27,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hauling of materials & dumping fees for construction debris	$17,000	$16,200	$17,000
Black dirt & screenings	$6,500	$5,500	$6,500
Sod & grass seed	$2,000	$2,500	$2,000
Misc other restoration materials (retaining wall, fence, etc)	$2,000	$1,800	$2,000

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$12,032**	**FY19 Actual**	**$11,282**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,997**	**FY20 Budget**	**$8,940**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$8,176**	**FY20 EOY**	**$11,205**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$10,456**	**FY21 Budget**	**$9,620**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 6 Vehicles & Equipment (#317, 917, 552, 316, 612, 403 (50%), 108 (50%), 531)			
Unleaded - 2,300 gals @ $2.20/gal	$4,280	$6,500	$5,060
Diesel - 1,900 gals @ $2.40/gal	$4,660	$4,705	$4,560

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,204**	**FY19 Actual**	**$1,181**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,251**	**FY20 Budget**	**$1,330**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$1,444**	**FY20 EOY**	**$1,020**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,319**	**FY21 Budget**	**$1,050**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Allocated costs -			
3.75% of telephone usage and fees	$1,330	$1,020	$1,050
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,427**	**FY19 Actual**	**$5,705**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,710**	**FY20 Budget**	**$6,570**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$4,567**	**FY20 EOY**	**$5,710**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$5,022**	**FY21 Budget**	**$5,850**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$6,570	$5,710	$5,850

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$88**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$65**	**FY20 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,047**	**FY19 Actual**	**$2,804**
Div	**044**	**Utilities**	**FY16 Actual**	**$7,454**	**FY20 Budget**	**$5,520**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$4,005**	**FY20 EOY**	**$4,600**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$5,510**	**FY21 Budget**	**$5,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hot mix Class 1 surface course (75 tons @ $54/ton)	$4,320	$4,000	$4,050
Cold patch (10 tons $120/ton)	$1,200	$600	$1,200

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,233**	**FY19 Actual**	**$5,186**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,206**	**FY20 Budget**	**$3,870**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$6,427**	**FY20 EOY**	**$1,000**
Acct	**66512**	**Concrete**	**FY18 Actual**	**$4,346**	**FY21 Budget**	**$3,870**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Concrete Class SI (30 yards @ $129.00/yard)	$3,870	$1,000	$3,870

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,458**	**FY19 Actual**	**$1,827**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,409**	**FY20 Budget**	**$1,425**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$736**	**FY20 EOY**	**$1,175**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$1,685**	**FY21 Budget**	**$1,425**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 6 vehicles & equipment (#317, 917, 552, 316, 612, 403 (50%), 108 (50%))	$1,425	$1,175	$1,425

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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$544**	**FY19 Actual**	**$396**
Div	**044**	**Utilities**	**FY16 Actual**	**$332**	**FY20 Budget**	**$370**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$364**	**FY20 EOY**	**$400**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$366**	**FY21 Budget**	**$420**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fax line (50%, 50% 01-04-043-0064)	$185	$200	$210
JULIE (50%, 50% 40-04-044-0054)	$185	$200	$210

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$9,128**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$8,500**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$141,805**	**FY20 EOY**	**$8,175**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$72,580**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Pneumatic trench shoring system	$8,500	$8,175	$0

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Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$7,695**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$20,273**	**FY20 EOY**	**$0**
Acct	**69103**	**Engineering Costs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,574**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$140,085**	**FY20 Budget**	**$0**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$163,181**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$76,617**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$61,767**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$270,250**	**FY20 Budget**	**$100,000**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$8,200**	**FY20 EOY**	**$0**
Acct	**69111**	**Water System**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
North Circle Avenue Water & Sewer Extension (Total Project Cost: $160,000: $60,000 in 0054)	$100,000	$0	$0

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Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$100,000**	**FY19 Actual**	**$70,000**
Div	**044**	**Utilities**	**FY16 Actual**	**$75,000**	**FY20 Budget**	**$70,000**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$75,000**	**FY20 EOY**	**$70,000**
Acct	**71300**	**Administrative Services**	**FY18 Actual**	**$75,000**	**FY21 Budget**	**$62,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 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)	$70,000	$70,000	$62,500

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Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$56,549**	**FY19 Actual**	**$60,231**
Div	**044**	**Utilities**	**FY16 Actual**	**$53,030**	**FY20 Budget**	**$62,980**
Sub-Div	**0052**	**Water Distribution**	**FY17 Actual**	**$67,162**	**FY20 EOY**	**$77,220**
Acct	**71310**	**IS Services**	**FY18 Actual**	**$58,650**	**FY21 Budget**	**$59,025**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Information Systems services - (50%, 50% 40-04-044-0056-71310) (represents reimbursement to the General Fund for resources used by and expensed to the IS Department (01-08-000-0000) and that benefit the WS Fund)	$62,980	$77,220	$59,025

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Sanitary Collection System

40-04-044-0054 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$289,168	$293,614	$280,540	$289,480	$281,795	$294,750
60025	Non-Sworn Temporary Wages	$5,291	$5,544	$7,595	$5,040	$5,850	$6,000
60030	Non-Sworn Salaries	$61,176	$66,824	$70,394	$70,700	$72,335	$73,705
60120	Non-Sworn Overtime	$10,761	$9,709	$8,950	$10,300	$13,500	$12,300
60210	PPO Health Insurance	$57	$6	$6	$4,900	$1,625	$5,200
60211	EPO Health Insurance	$6,571	$6,667	$4,199	$1,300	$625	$0
60220	HMO Health Insurance	$13,556	$13,733	$14,879	$13,200	$15,430	$13,700
60230	Dental Insurance	$1,027	$1,072	$951	$1,000	$1,030	$1,100
60240	Life Insurance	$191	$199	$201	$200	$205	$200
60249	Other Group Insurance	$42,588	$46,537	$46,200	$46,800	$54,530	$50,900
60250	FICA Retirement	$27,587	$28,256	$27,584	$28,900	$28,400	$29,500
60260	IMRF Retirement	$46,805	$46,108	$42,162	$41,600	$43,900	$49,200
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$207	$0	$0	$0	$1,670	$0
60282	Tuition	$1,030	$470	$0	$0	$0	$0
60285	Opt-Out	$650	$650	$650	$700	$650	$700
	Sub-Total	**$506,665**	**$519,389**	**$504,311**	**$514,120**	**$521,545**	**$537,255**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$169	$0	$950	$0
61008	Engineering Other	$0	$0	$0	$0	$0	$38,000
61012	Professional Services	$87,796	$79,718	$132,456	$79,060	$88,725	$158,060
61018	J.U.L.I.E. Locates	$2,612	$2,278	$2,017	$2,200	$2,040	$2,380
61023	Notices, Filings & Recordings	$294	$298	$339	$300	$215	$225
61024	Leasing & Rental	$17	$0	$161	$0	$0	$0
61026	Deductible-Liability Insurance	$4,019	$3,052	$0	$2,000	$4,000	$3,500
	Sub-Total	**$94,738**	**$85,346**	**$135,142**	**$83,560**	**$95,930**	**$202,165**
Training & Education							
63001	Conferences & Seminars	$2,571	$36	$0	$300	$300	$300
63002	Travel & Meetings	$65	$0	$0	$50	$0	$0
63003	Membership Dues & Fees	$0	$75	$0	$120	$120	$0
63005	Books, Pubs & Ref Material	$28	$71	$0	$160	$170	$0
	Sub-Total	**$2,664**	**$182**	**$0**	**$630**	**$590**	**$300**
Maintenance							
64110	Bldgs & Grnds	$2,215	$2,225	$2,631	$8,725	$3,155	$2,225
64117	Vehicle	$6,639	$26,974	$11,541	$6,700	$4,570	$5,920
64119	Equipment	$15,388	$23,642	$19,204	$17,190	$21,175	$18,240
64122	Collection System	$81,642	$79,398	$63,193	$71,750	$90,650	$71,750
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$105,884**	**$132,239**	**$96,569**	**$104,365**	**$119,550**	**$98,135**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Sanitary Collection System

40-04-044-0054 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$145	$430	$301	$300	$300	$300
66002	Printed Supplies	$72	$175	$0	$75	$75	$75
66004	Operating Materials	$5,493	$10,098	$6,084	$6,520	$6,460	$7,050
66005	Operating Equipment	$1,325	$5,696	$4,405	$2,500	$2,775	$1,000
66006	Postage	$183	$180	$171	$200	$180	$190
66007	Uniforms	$2,629	$3,091	$2,441	$1,860	$2,165	$2,730
66012	Restorations	$1,875	$1,911	$1,000	$1,600	$1,600	$1,600
66501	Electricity	$14,016	$15,089	$16,478	$15,620	$16,420	$15,860
66502	Natural Gas	$1,257	$1,240	$1,389	$1,200	$1,275	$1,280
66503	Vehicle Fuel	$4,958	$6,730	$6,094	$7,020	$5,050	$6,860
66507	Telephones-Land Based	$2,371	$2,286	$2,047	$2,310	$1,770	$1,825
66508	Telephones-Mobile	$1,227	$1,030	$1,031	$660	$890	$870
66509	Chemicals	$17	$0	$0	$0	$0	$0
66511	Asphalt	$0	$0	$164	$0	$0	$0
66512	Concrete	$207	$0	$1,613	$400	$0	$260
66513	Oil, Lubricants & Fluids	$670	$1,583	$1,134	$1,370	$1,175	$1,220
66517	Telephones-Data	$1,309	$731	$792	$755	$800	$825
	Sub-Total	**$37,754**	**$50,270**	**$45,144**	**$42,390**	**$40,935**	**$41,945**
	Total Operating Expenses	**$747,705**	**$787,426**	**$781,166**	**$745,065**	**$778,550**	**$879,800**
Capital Outlays							
69101	Equipment	$92,712	$6,265	$0	$9,000	$8,440	$0
69104	Buildings & Grounds Improvem	$0	$0	$122,500	$0	$0	$150,000
69110	Vehicles	$0	$76,685	$0	$0	$0	$95,000
69112	Sanitary Sewer System	$0	$0	$0	$60,000	$0	$0
	Sub-Total	**$92,712**	**$82,950**	**$122,500**	**$69,000**	**$8,440**	**$245,000**
	Total Capital Outlays	**$92,712**	**$82,950**	**$122,500**	**$69,000**	**$8,440**	**$245,000**
Total		**$840,417**	**$870,376**	**$903,666**	**$814,065**	**$786,990**	**$1,124,800**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$297,557**	**FY19 Actual**	**$280,540**
Div	**044**	**Utilities**	**FY16 Actual**	**$265,330**	**FY20 Budget**	**$289,480**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$289,168**	**FY20 EOY**	**$281,795**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$293,614**	**FY21 Budget**	**$294,750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Distribution Supervisor (34%; 33% 01-04-044-0055; 33% 40-04-044-0052)			
PW & UT Ops Coordinator (25%; 25% 40-04-044-0052; 50% 01-04-044-0064)			
Admin Assist - Utilities, Engineering & B&Z (15%; 10% 40-04-040-0052; 25% 01-06-000-0000; 50% 01-07-000-0000)			
Admin Assist - Streets (10%; 80% 01-04-043-0064; 10% 40-04-044-0052)			
Admin Assist - Utilities (40%; 20% 01-04-043-0064; 40% 40-04-044-0052)			
Total Non Union	$98,275	$103,105	$101,645
Engineering Tech (30%; 40% 01-06-000-0000; 30% 40-04-044-0052)			
Crew Leader (50%; 50% 01-04-044-0055)			
Three (3) Maintenance Worker IIs (50%; 50% 01-04-044-0055)			
Maintenance Worker II (34%; 33% 01-04-044-0055; 33% 40-04-044-0052)			
Total 150 Union	$184,105	$178,690	$185,905
Pay and Benefits Program - Non Union	$3,100	$0	$3,300
Pay and Benefits Program - 150 Union Contract	$4,000	$0	$3,900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,496**	**FY19 Actual**	**$7,595**
Div	**044**	**Utilities**	**FY16 Actual**	**$4,374**	**FY20 Budget**	**$5,040**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$5,291**	**FY20 EOY**	**$5,850**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$5,544**	**FY21 Budget**	**$6,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Seasonal employment (~ 480 hours)	$5,040	$5,850	$6,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$57,799**	**FY19 Actual**	**$70,394**
Div	**044**	**Utilities**	**FY16 Actual**	**$60,210**	**FY20 Budget**	**$70,700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$61,176**	**FY20 EOY**	**$72,335**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$66,824**	**FY21 Budget**	**$73,705**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Director of Public Works (25%; 50% 01-04-043-0064, 25% 40-04-044-0054)			
Senior Civil Engineer (30%, 40% 01-06-000-0000, 30% 40-04-044-0052)			
Total Non Union	$68,300	$72,335	$71,405
Pay and Benefits Program - Non Union	$2,400	$0	$2,300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$19,317**	**FY19 Actual**	**$8,950**
Div	**044**	**Utilities**	**FY16 Actual**	**$10,441**	**FY20 Budget**	**$10,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$10,761**	**FY20 EOY**	**$13,500**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$9,709**	**FY21 Budget**	**$12,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:		$13,500	
Distribution Supervisor (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
PW & UT Ops Coordinator (25%, 25% 40-04-044-0052; 50% 01-04-044-0064)			
Admin Asst - Streets (10%, 80% 01-04-043-0064, 10% 40-04-044-0052)			
Admin Asst - Utilities (40%, 20% 01-04-043-0064, 40% 40-04-044-0052)			
Admin Asst - Utilities, Engineering & B&Z (15%, 10% 40-04-040-0052, 25% 01-06-000-0000, 50% 01-07-000-0000)			
Total Non Union	$1,000		$1,000
Engineering Tech (30%, 40% 01-06-040-0000, 30% 40-04-044-0052)			
One (1) Crew Leader (50%, 50% 01-04-044-0055)			
Three (3) Maintenance Worker II (50%, 50% 01-04-044-0055)			
Maintenance Worker II (34%, 33% 01-04-044-0055, 33% 40-04-044-0052)			
Total 150 Union	$9,000		$11,000
Pay and Benefits Program - Non Union	$0		$0
Pay and Benefits Program - 150 Union Contract	$300		$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5**	**FY19 Actual**	**$6**
Div	**044**	**Utilities**	**FY16 Actual**	**$7**	**FY20 Budget**	**$4,900**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$57**	**FY20 EOY**	**$1,625**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$6**	**FY21 Budget**	**$5,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$2,100	$1,625	$2,700
PPO Health Insurance Premiums - separated employees	$2,800	$0	$2,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$8,761**	**FY19 Actual**	**$4,199**
Div	**044**	**Utilities**	**FY16 Actual**	**$10,292**	**FY20 Budget**	**$1,300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$6,571**	**FY20 EOY**	**$625**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$6,667**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
EPO Health Insurance Premiums - active employees	$600	$625	$0
EPO Health Insurance Premiums - separated employees	$700	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$11,625**	**FY19 Actual**	**$14,879**
Div	**044**	**Utilities**	**FY16 Actual**	**$13,209**	**FY20 Budget**	**$13,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$13,556**	**FY20 EOY**	**$15,430**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$13,733**	**FY21 Budget**	**$13,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$13,200	$15,430	$13,700
HMO Health Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$740**	**FY19 Actual**	**$951**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,003**	**FY20 Budget**	**$1,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$1,027**	**FY20 EOY**	**$1,030**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$1,072**	**FY21 Budget**	**$1,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$1,000	$1,030	$1,100
Dental Insurance Premiums - separated employees	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$149**	**FY19 Actual**	**$201**
Div	**044**	**Utilities**	**FY16 Actual**	**$166**	**FY20 Budget**	**$200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$191**	**FY20 EOY**	**$205**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$199**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$200	$205	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$50,321**	**FY19 Actual**	**$46,200**
Div	**044**	**Utilities**	**FY16 Actual**	**$40,360**	**FY20 Budget**	**$46,800**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$42,588**	**FY20 EOY**	**$54,530**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$46,537**	**FY21 Budget**	**$50,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$46,800	$54,530	$50,900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$28,434**	**FY19 Actual**	**$27,584**
Div	**044**	**Utilities**	**FY16 Actual**	**$25,586**	**FY20 Budget**	**$28,900**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$27,587**	**FY20 EOY**	**$28,400**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$28,256**	**FY21 Budget**	**$29,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$28,100	$28,400	$28,700
Pay and Benefits Program - Non Union	$500	$0	$500
Pay and Benefits Program - 150 Union Contract	$300	$0	$300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$48,443**	**FY19 Actual**	**$42,162**
Div	**044**	**Utilities**	**FY16 Actual**	**$43,903**	**FY20 Budget**	**$41,600**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$46,805**	**FY20 EOY**	**$43,900**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$46,108**	**FY21 Budget**	**$49,200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$40,600	$43,900	$47,800
Pay and Benefits Program - Non Union	$600	$0	$800
Pay and Benefits Program - 150 Union Contract	$400	$0	$600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$25**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$671**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$207**	**FY20 EOY**	**$1,670**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at separation.	$0	$1,670	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$470**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$1,030**	**FY20 EOY**	**$0**
Acct	**60282**	**Tuition**	**FY18 Actual**	**$470**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$645**	**FY19 Actual**	**$650**
Div	**044**	**Utilities**	**FY16 Actual**	**$650**	**FY20 Budget**	**$700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$650**	**FY20 EOY**	**$650**
Acct	**60285**	**Opt-Out**	**FY18 Actual**	**$650**	**FY21 Budget**	**$700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health Insurance Opt-Out Program	$700	$650	$700

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$169**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$950**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance - N Circle Ave water & sewer extension	$0	$450	$0
Legal assistance - sanitary sewer code update	$0	$500	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61008**	**Engineering Other**	**FY18 Actual**	**$0**	**FY21 Budget**	**$38,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Engineering evaluation - Stratford Lift Station Force Main	$0	$0	$38,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$56,354**	**FY19 Actual**	**$132,456**
Div	**044**	**Utilities**	**FY16 Actual**	**$107,003**	**FY20 Budget**	**$79,060**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$87,796**	**FY20 EOY**	**$88,725**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$79,718**	**FY21 Budget**	**$158,060**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Sanitary sewer cleaning and televising program	$68,000	$55,350	$63,000
Overhead sanitary sewer service grant program	$3,000	$0	$3,000
Cleanout sanitary sewer service grant program	$8,000	$8,000	$8,000
Fire alarm monitoring	$60	$60	$60
Commercial sewer use and service code and permit process update	$0	$14,315	$0
Prepare responses to USEPA for various submittals	$0	$0	$10,000
Prepare Enforcement Response Plan	$0	$0	$10,000
Prepare Pretreatment Program Implementation Procedures	$0	$0	$23,000
Prepare Compliance Monitoring Program & Organizational Submittals	$0	$0	$16,000
Rate Study (focused on Inudstrial Users and Pretreatment Program)	$0	$0	$25,000
Emergency by-pass pumping - Stratford Lift Station	$0	$10,900	$0
N Circle Water & Sewer Extension - Easement Reimbursement (35%; also in 0052)	$0	$100	$0

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,282**	**FY19 Actual**	**$2,017**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,740**	**FY20 Budget**	**$2,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$2,612**	**FY20 EOY**	**$2,040**
Acct	**61018**	**J.U.L.I.E. Locates**	**FY18 Actual**	**$2,278**	**FY21 Budget**	**$2,380**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
J.U.L.I.E. utility locates (50%, 50% 40-04-044-0052)	$2,200	$2,040	$2,380

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$338**	**FY19 Actual**	**$339**
Div	**044**	**Utilities**	**FY16 Actual**	**$312**	**FY20 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$294**	**FY20 EOY**	**$215**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$298**	**FY21 Budget**	**$225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$300	$215	$225

Village of Bloomingdale
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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$58**	**FY19 Actual**	**$161**
Div	**044**	**Utilities**	**FY16 Actual**	**$59**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$17**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 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**	**Public Works**	**FY15 Actual**	**$38**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$632**	**FY20 Budget**	**$2,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$4,019**	**FY20 EOY**	**$4,000**
Acct	**61026**	**Deductible-Liability Insurance**	**FY18 Actual**	**$3,052**	**FY21 Budget**	**$3,500**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
IRMA Deductibles - $10,000 per occurrence	$2,000	$4,000	$3,500

Total FY21 budget $65,000; Total FY20 budget $65,000; FY20 EOY $57,000

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,552**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,588**	**FY20 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$2,571**	**FY20 EOY**	**$300**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$36**	**FY21 Budget**	**$300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA training	$100	$100	$100
Supervisor training	$200	$200	$200

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$113**	**FY20 Budget**	**$50**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$65**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Business meals & per diems	$50	$0	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$120**	**FY20 Budget**	**$120**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$120**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$75**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CDL renewal (0)	$120	$120	$0

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$85**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$61**	**FY20 Budget**	**$160**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$28**	**FY20 EOY**	**$170**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$71**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals (next in FY22)	$75	$85	$0
Flagger booklets (next in FY23)	$85	$85	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,725**	**FY19 Actual**	**$2,631**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,095**	**FY20 Budget**	**$8,725**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$2,215**	**FY20 EOY**	**$3,155**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$2,225**	**FY21 Budget**	**$2,225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0056)	$2,225	$2,225	$2,225
Crackfill & sealcoating Lift Station driveways	$6,500	$930	$0

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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,703**	**FY19 Actual**	**$11,541**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,237**	**FY20 Budget**	**$6,700**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$6,639**	**FY20 EOY**	**$4,570**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$26,974**	**FY21 Budget**	**$5,920**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 4 Vehicles (# 817, 703, 109, 403 (50%), and 108 (50%))	$6,000	$3,850	$5,200
Vactor debris hose	$700	$720	$720

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$16,243**	**FY19 Actual**	**$19,204**
Div	**044**	**Utilities**	**FY16 Actual**	**$20,118**	**FY20 Budget**	**$17,190**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$15,388**	**FY20 EOY**	**$21,175**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$23,642**	**FY21 Budget**	**$18,240**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
SCADA maintenance	$500	$3,300	$1,000
Lift station pump repairs	$14,000	$14,000	$14,000
Repairs/maintenance of equipment	$2,500	$1,850	$2,500
Fire alarm maintenance	$90	$90	$90
Vehicle #108 crane maintenance and certification (moved to 40-04-044-0052)	$100	$0	$0
Standby generator maintenance - Stratford Lift Station	$0	$1,935	$650

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$30,495**	**FY19 Actual**	**$63,193**
Div	**044**	**Utilities**	**FY16 Actual**	**$69,477**	**FY20 Budget**	**$71,750**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$81,642**	**FY20 EOY**	**$90,650**
Acct	**64122**	**Collection System**	**FY18 Actual**	**$79,398**	**FY21 Budget**	**$71,750**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Sanitary wye replacement & point repairs	$30,000	$25,500	$30,000
Sanitary sewer service wye & manhole sealing	$40,000	$63,400	$40,000
Sanitary sewer lining program - various areas (Year 1 of 2 scheduled for FY22)	$0	$0	$0
Aggregate for backfilling excavations	$750	$750	$750
Sanitary collection system supplies (pipe, manholes, frames & lids)	$1,000	$1,000	$1,000

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,036**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 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**	**Public Works**	**FY15 Actual**	**$1,988**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$192**	**FY19 Actual**	**$301**
Div	**044**	**Utilities**	**FY16 Actual**	**$100**	**FY20 Budget**	**$300**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$145**	**FY20 EOY**	**$300**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$430**	**FY21 Budget**	**$300**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Office & computer supplies	$300	$300	$300

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$110**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$75**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$72**	**FY20 EOY**	**$75**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$175**	**FY21 Budget**	**$75**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Various forms and tags	$75	$75	$75

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,645**	**FY19 Actual**	**$6,084**
Div	**044**	**Utilities**	**FY16 Actual**	**$4,760**	**FY20 Budget**	**$6,520**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$5,493**	**FY20 EOY**	**$6,460**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$10,098**	**FY21 Budget**	**$7,050**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hand tools for collection system (shovels, rakes, brooms, etc)	$400	$450	$400
Barricades	$1,500	$1,500	$2,000
Safety supplies, personal protective equipment, adverse weather gear (vests, safety glasses, gloves, rain suits, wet boots)	$700	$720	$700
Janitorial supplies	$1,500	$1,400	$1,400
Sewer maintenance supplies (frames, sewer plugs, sand, bagged concrete, etc.)	$1,200	$1,300	$1,200
Paint/flags for JULIE locates	$400	$380	$400
Replacement batteries for SCADA UPS	$100	$120	$120
Individual harness (2) for confined space/fall protection	$220	$220	$220
Truck #703 replacement - Title & License	$0	$0	$110
locks for trailer hitches	$0	$0	$500
Gas detector calibration gas	$100	$0	$0
Confined space equipment (expensed in 66005)	$400	$0	$0
Replacement piping and hoses for 6" by-pass pump (budgeted in 66005; also in 66005)	$0	$370	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,463**	**FY19 Actual**	**$4,405**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,844**	**FY20 Budget**	**$2,500**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$1,325**	**FY20 EOY**	**$2,775**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$5,696**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Replacement piping and hoses for 6" by-pass pump	$2,500	$2,175	$0
Lift station transducer	$0	$0	$1,000
Confined space equipment (budgeted in 66004)	$0	$600	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$206**	**FY19 Actual**	**$171**
Div	**044**	**Utilities**	**FY16 Actual**	**$202**	**FY20 Budget**	**$200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$183**	**FY20 EOY**	**$180**
Acct	**66006**	**Postage**	**FY18 Actual**	**$180**	**FY21 Budget**	**$190**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$200	$180	$190

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,294**	**FY19 Actual**	**$2,441**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,889**	**FY20 Budget**	**$1,860**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$2,629**	**FY20 EOY**	**$2,165**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$3,091**	**FY21 Budget**	**$2,730**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (2 @ $240/ea)	$480	$480	$480
Tee shirts for Seasonal personnel (1 @ $12/ea x 3/ea)	$35	$120	$35
Tee shirts for full-time personnel (5 @ $12/ea x 5/ea)	$300	$300	$300
Steel-toed shoes (4 @ $250/ea)	$1,000	$1,000	$1,000
Cold weather insulated suits (5 @ $130 every 3 years)	$0	$0	$650
Hats (3 @ $15/ea)	$45	$45	$45
Logo apparel (various Village employees)	$0	$220	$220

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,378**	**FY19 Actual**	**$1,000**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,000**	**FY20 Budget**	**$1,600**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$1,875**	**FY20 EOY**	**$1,600**
Acct	**66012**	**Restorations**	**FY18 Actual**	**$1,911**	**FY21 Budget**	**$1,600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance and repairs of excavations	$600	$600	$600
Hauling of materials & dumping fees for construction debris	$1,000	$1,000	$1,000

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$13,596**	**FY19 Actual**	**$16,478**
Div	**044**	**Utilities**	**FY16 Actual**	**$14,870**	**FY20 Budget**	**$15,620**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$14,016**	**FY20 EOY**	**$16,420**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$15,089**	**FY21 Budget**	**$15,860**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Electrical consumption at sanitary lift stations:			
Acct: 0828027023 - North Circle	$4,000	$4,640	$4,390
Acct: 3735078040 - North Bloomingdale	$900	$820	$800
Acct: 4875107032 - South Gary Ave (Stratford)	$7,880	$8,050	$7,810
Acct: 0069074013 - Lake Street (Eastgate)	$1,180	$1,260	$1,240
Acct: 3055008077 - Springfield Drive (Villa Veneto)	$700	$710	$700
Acct: 7521461019 - Lawrence Ave (Bayview)	$960	$940	$920

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,213**	**FY19 Actual**	**$1,389**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,116**	**FY20 Budget**	**$1,200**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$1,257**	**FY20 EOY**	**$1,275**
Acct	**66502**	**Natural Gas**	**FY18 Actual**	**$1,240**	**FY21 Budget**	**$1,280**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Natural gas powered electric generators:			
Acct: 24-22-18-1474 2 - Stratford Lift Station	$1,200	$1,275	$1,280

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$10,485**	**FY19 Actual**	**$6,094**
Div	**044**	**Utilities**	**FY16 Actual**	**$6,621**	**FY20 Budget**	**$7,020**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$4,958**	**FY20 EOY**	**$5,050**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$6,730**	**FY21 Budget**	**$6,860**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 4 Vehicles & Equipment (#917, 703, 109, 403 (50%), and 108 (50%))			
Unleaded - 1,700 gals @ $2.20/gal	$3,830	$2,550	$3,740
Diesel - 1,300 gals @ $2.40/gal	$3,190	$2,500	$3,120

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,263**	**FY19 Actual**	**$2,047**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,320**	**FY20 Budget**	**$2,310**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$2,371**	**FY20 EOY**	**$1,770**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$2,286**	**FY21 Budget**	**$1,825**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
6.50% of telephone usage and fees	$2,310	$1,770	$1,825
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

Village of Bloomingdale
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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$664**	**FY19 Actual**	**$1,031**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,272**	**FY20 Budget**	**$660**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$1,227**	**FY20 EOY**	**$890**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$1,030**	**FY21 Budget**	**$870**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$660	$890	$870

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$17**	**FY20 EOY**	**$0**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$164**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$1,613**
Div	**044**	**Utilities**	**FY16 Actual**	**$216**	**FY20 Budget**	**$400**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$207**	**FY20 EOY**	**$0**
Acct	**66512**	**Concrete**	**FY18 Actual**	**$0**	**FY21 Budget**	**$260**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Concrete Class SI (2 yards @ $129.00/yard)	$400	$0	$260

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,378**	**FY19 Actual**	**$1,134**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,335**	**FY20 Budget**	**$1,370**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$670**	**FY20 EOY**	**$1,175**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$1,583**	**FY21 Budget**	**$1,220**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. 4 vehicles & equipment (#817, 703, 109, 403 (50%), 108 (50%))	$1,370	$1,175	$1,220

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$37,246**	**FY19 Actual**	**$792**
Div	**044**	**Utilities**	**FY16 Actual**	**$25,941**	**FY20 Budget**	**$755**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$1,309**	**FY20 EOY**	**$800**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$731**	**FY21 Budget**	**$825**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
SCADA (1.5 lines)	$570	$600	$615
JULIE (50%, 50% 40-04-044-0052)	$185	$200	$210

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$108,865**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$30,113**	**FY20 Budget**	**$9,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$92,712**	**FY20 EOY**	**$8,440**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$6,265**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wireless headset communication system ($2,000 grant received from IRMA in revenue side)	$9,000	$8,440	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$122,500**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$0**	**FY21 Budget**	**$150,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
N Circle Lift Station - control cabinet replacement	$0	$0	$150,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$76,685**	**FY21 Budget**	**$95,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Vehicle #703 (1 Ton Dump Truck) replacement	$0	$0	$95,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$60,000**
Sub-Div	**0054**	**Sanitary Collection System**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69112**	**Sanitary Sewer System**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
North Circle Avenue Water & Sewer Extension (Total Project Cost: $160,000: $100,000 in 0052)	$60,000	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Water Reclamation Facility

40-04-044-0056 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60020	Non-Sworn Wages	$535,174	$521,520	$572,002	$555,435	$491,195	$547,815
60025	Non-Sworn Temporary Wages	$13,698	$21,538	$8,719	$8,610	$7,750	$12,000
60030	Non-Sworn Salaries	$88,434	$38,134	$45,139	$46,930	$48,100	$47,945
60120	Non-Sworn Overtime	$33,613	$38,995	$35,667	$31,550	$27,855	$29,100
60210	PPO Health Insurance	$4,715	$6,564	$7,878	$7,400	$5,965	$5,800
60211	EPO Health Insurance	$15,031	$4,131	$0	$0	$0	$0
60220	HMO Health Insurance	$18,961	$22,940	$25,372	$53,500	$26,140	$36,000
60230	Dental Insurance	$1,232	$1,222	$1,325	$2,400	$1,645	$2,000
60240	Life Insurance	$253	$212	$203	$200	$145	$200
60249	Other Group Insurance	$108,200	$86,920	$97,770	$100,800	$96,925	$129,500
60250	FICA Retirement	$51,897	$48,087	$49,800	$51,200	$46,000	$48,500
60260	IMRF Retirement	$89,318	$82,685	$76,806	$73,700	$70,900	$80,800
60280	Other Employment Benefits	$0	$0	$0	$0	$0	$0
60281	Cash in lieu of Vacation	$29,190	$17,054	$0	$26,850	$30,720	$2,480
60284	Certification/License	$0	$1,000	$500	$500	$1,250	$500
	Sub-Total	**$989,716**	**$891,002**	**$921,181**	**$959,075**	**$854,590**	**$942,640**
Purchased Services							
61001	Attorney & Counsel	$0	$0	$5,400	$3,000	$0	$3,000
61008	Engineering Other	$7,020	$6,710	$0	$5,500	$6,000	$3,900
61011	Consulting Services	$38,956	$22,519	$0	$0	$0	$0
61012	Professional Services	$24,122	$22,059	$19,586	$21,710	$20,970	$21,400
61015	Liability Insurance	$48,175	$45,108	$38,921	$46,660	$36,585	$38,960
61017	Lab Testing	$12,167	$9,469	$8,439	$14,455	$11,330	$9,640
61019	Sludge Removal	$155,931	$155,873	$146,581	$85,000	$73,450	$75,000
61023	Notices, Filings & Recordings	$0	$182	$0	$200	$0	$200
61024	Leasing & Rental	$883	$530	$5	$50	$0	$50
61026	Deductible-Liability Insurance	$21,713	$339	$0	$6,500	$1,500	$4,000
61030	Intergovernmental Services	$20,382	$33,344	$34,344	$56,935	$56,935	$58,645
	Sub-Total	**$329,349**	**$296,133**	**$253,276**	**$240,010**	**$206,770**	**$214,795**
Training & Education							
63001	Conferences & Seminars	$1,387	$750	$569	$2,090	$1,175	$2,940
63002	Travel & Meetings	$296	$93	$120	$175	$150	$150
63003	Membership Dues & Fees	$11,208	$11,458	$11,585	$12,165	$11,965	$12,610
63004	Subscriptions	$40	$0	$0	$0	$0	$0
63005	Books, Pubs & Ref Material	$28	$114	$0	$120	$120	$0
	Sub-Total	**$12,959**	**$12,415**	**$12,274**	**$14,550**	**$13,410**	**$15,700**
Maintenance							
64110	Bldgs & Grnds	$12,284	$23,910	$11,672	$11,230	$13,440	$11,230
64114	Street Lights	$0	$0	$0	$500	$3,730	$500
64117	Vehicle	$1,400	$435	$2,935	$950	$1,100	$1,100
64119	Equipment	$137,111	$161,432	$157,170	$132,105	$89,650	$93,180
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$150,795**	**$185,777**	**$171,777**	**$144,785**	**$107,920**	**$106,010**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Water & Sewer Fund (40)
Expense Summary by Object

Public Works - Utilities - Water Reclamation Facility

40-04-044-0056 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Commodities							
66001	Office Supplies	$655	$589	$581	$600	$600	$600
66002	Printed Supplies	$78	$14	$0	$0	$100	$100
66004	Operating Materials	$22,291	$26,096	$28,488	$21,775	$12,730	$16,575
66005	Operating Equipment	$29,618	$21,119	$15,124	$30,375	$7,890	$23,475
66006	Postage	$34	$157	$246	$150	$100	$150
66007	Uniforms	$3,343	$3,441	$4,187	$4,515	$4,065	$5,225
66008	Tool Allowance	$0	$162	$61	$200	$150	$200
66501	Electricity	$269,591	$273,429	$301,396	$270,425	$268,300	$270,300
66502	Natural Gas	$18,249	$16,420	$16,260	$18,600	$19,500	$17,000
66503	Vehicle Fuel	$443	$527	$490	$490	$350	$480
66507	Telephones-Land Based	$1,368	$1,319	$1,181	$1,335	$1,020	$1,050
66508	Telephones-Mobile	$4,317	$4,839	$5,217	$5,260	$5,175	$5,260
66509	Chemicals	$19,028	$27,678	$27,405	$30,660	$29,700	$29,360
66511	Asphalt	$5,004	$7,329	$0	$0	$0	$0
66512	Concrete	$0	$440	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$264	$3,165	$4,451	$2,950	$2,780	$4,450
66514	Cable TV	$579	$655	$401	$400	$420	$420
66517	Telephones-Data	$1,780	$1,893	$2,170	$1,800	$2,200	$2,260
	Sub-Total	**$376,642**	**$389,272**	**$407,658**	**$389,535**	**$355,080**	**$376,905**
Other Charges							
71300	Administrative Services	$75,000	$75,000	$70,000	$70,000	$70,000	$62,500
71310	IS Services	$67,162	$58,650	$60,231	$62,980	$77,220	$59,025
	Sub-Total	**$142,162**	**$133,650**	**$130,231**	**$132,980**	**$147,220**	**$121,525**
	Total Operating Expenses	**$2,001,623**	**$1,908,249**	**$1,896,397**	**$1,880,935**	**$1,684,990**	**$1,777,575**
Capital Outlays							
69101	Equipment	$0	$329,208	$82,405	$0	$4,795	$37,670
69102	Buildings	$0	$0	$0	$1,834,000	$0	$2,282,000
69103	Engineering Costs	$0	$0	$516,489	$304,150	$50,450	$388,030
69110	Vehicles	$0	$0	$18,798	$0	$0	$0
	Sub-Total	**$0**	**$329,208**	**$617,692**	**$2,138,150**	**$55,245**	**$2,707,700**
	Total Capital Outlays	**$0**	**$329,208**	**$617,692**	**$2,138,150**	**$55,245**	**$2,707,700**
Total		**$2,001,623**	**$2,237,457**	**$2,514,089**	**$4,019,085**	**$1,740,235**	**$4,485,275**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$582,238**	**FY19 Actual**	**$572,002**
Div	**044**	**Utilities**	**FY16 Actual**	**$562,206**	**FY20 Budget**	**$555,435**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$535,174**	**FY20 EOY**	**$491,195**
Acct	**60020**	**Non-Sworn Wages**	**FY18 Actual**	**$521,520**	**FY21 Budget**	**$547,815**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Wages for:			
Water Reclamation Facility Supervisor			
Wastewater Facility Coordinator (FY20)			
Total Non Union	$147,175	$81,905	$82,370
Wastewater Operator II (vacant & unbudgeted)			
Four (4) Wastewater Operator I			
Plant Mechanic II			
Two (2) Plant Mechanic I			
Two (2) Equipment Mechanics (12.5%; 75% 01-04-043-0065; 12.5% 40-04-044-0050)			
Total 150 Union	$394,760	$409,290	$450,160
Pay and Benefits Program - Non Union	$5,100	$0	$2,700
Pay and Benefits Program - 150 Union Contract	$8,400	$0	$9,400
Accrued leave paid at retirement per 150 Union Contract	$0	$0	$3,185

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$15,731**	**FY19 Actual**	**$8,719**
Div	**044**	**Utilities**	**FY16 Actual**	**$10,476**	**FY20 Budget**	**$8,610**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$13,698**	**FY20 EOY**	**$7,750**
Acct	**60025**	**Non-Sworn Temporary Wages**	**FY18 Actual**	**$21,538**	**FY21 Budget**	**$12,000**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Seasonal employment (~ 960 hours)	$8,610	$7,750	$12,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$83,843**	**FY19 Actual**	**$45,139**
Div	**044**	**Utilities**	**FY16 Actual**	**$86,544**	**FY20 Budget**	**$46,930**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$88,434**	**FY20 EOY**	**$48,100**
Acct	**60030**	**Non-Sworn Salaries**	**FY18 Actual**	**$38,134**	**FY21 Budget**	**$47,945**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Salaries for:			
Village Engineer (30%, 50% 01-06-000-0000, 20% 40-04-044-0052)	$45,330	$48,100	$46,445
Pay and Benefits Program - Non Union	$1,600	$0	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$34,375**	**FY19 Actual**	**$35,667**
Div	**044**	**Utilities**	**FY16 Actual**	**$26,786**	**FY20 Budget**	**$31,550**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$33,613**	**FY20 EOY**	**$27,855**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$38,995**	**FY21 Budget**	**$29,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Water Reclamation Supervisor			
Wastewater Facility Coordinator			
Total Non Union	$8,000	$5,855	$6,500
One (1) Plant Operator II, Two (2) Plant Operator I			
One (1) Plant Mechanic II, One (2) Plant Mechanic I			
Two (2) Equipment Mechanics (12.5%,			
12.5% 40-04-044-0050, 75% 01-04-043-0065)			
Total 150 Union	$22,000	$22,000	$22,000
Pay and Benefits Program - Non Union	$300	$0	$200
Pay and Benefits Program - 150 Union Contract	$400	$0	$400
Accrued leave paid at retirement	$850	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$3,850**	**FY19 Actual**	**$7,878**
Div	**044**	**Utilities**	**FY16 Actual**	**$4,333**	**FY20 Budget**	**$7,400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$4,715**	**FY20 EOY**	**$5,965**
Acct	**60210**	**PPO Health Insurance**	**FY18 Actual**	**$6,564**	**FY21 Budget**	**$5,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
PPO Health Insurance Premiums - active employees	$0	$0	$0
PPO Health Insurance Premiums - separated employees	$7,400	$5,965	$5,800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,071**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$15,031**	**FY20 EOY**	**$0**
Acct	**60211**	**EPO Health Insurance**	**FY18 Actual**	**$4,131**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$21,422**	**FY19 Actual**	**$25,372**
Div	**044**	**Utilities**	**FY16 Actual**	**$22,362**	**FY20 Budget**	**$53,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$18,961**	**FY20 EOY**	**$26,140**
Acct	**60220**	**HMO Health Insurance**	**FY18 Actual**	**$22,940**	**FY21 Budget**	**$36,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
HMO Health Insurance Premiums - active employees	$36,200	$26,140	$21,400
HMO Health Insurance Premiums - separated employees	$17,300	$0	$14,600

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,255**	**FY19 Actual**	**$1,325**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,582**	**FY20 Budget**	**$2,400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$1,232**	**FY20 EOY**	**$1,645**
Acct	**60230**	**Dental Insurance**	**FY18 Actual**	**$1,222**	**FY21 Budget**	**$2,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Dental Insurance Premiums - active employees	$1,600	$1,645	$1,100
Dental Insurance Premiums - separated employees	$800	$0	$900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$205**	**FY19 Actual**	**$203**
Div	**044**	**Utilities**	**FY16 Actual**	**$246**	**FY20 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$253**	**FY20 EOY**	**$145**
Acct	**60240**	**Life Insurance**	**FY18 Actual**	**$212**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Life Insurance Premiums	$200	$145	$200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$119,265**	**FY19 Actual**	**$97,770**
Div	**044**	**Utilities**	**FY16 Actual**	**$112,473**	**FY20 Budget**	**$100,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$108,200**	**FY20 EOY**	**$96,925**
Acct	**60249**	**Other Group Insurance**	**FY18 Actual**	**$86,920**	**FY21 Budget**	**$129,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Health, Dental & Life Insurance	$100,800	$96,925	$129,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$54,729**	**FY19 Actual**	**$49,800**
Div	**044**	**Utilities**	**FY16 Actual**	**$51,393**	**FY20 Budget**	**$51,200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$51,897**	**FY20 EOY**	**$46,000**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$48,087**	**FY21 Budget**	**$48,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$49,900	$46,000	$47,500
Pay and Benefits Program - Non Union	$600	$0	$300
Pay and Benefits Program - 150 Union Contract	$700	$0	$700

Village of Bloomingdale
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Expense Justification
Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$93,972**	**FY19 Actual**	**$76,806**
Div	**044**	**Utilities**	**FY16 Actual**	**$88,832**	**FY20 Budget**	**$73,700**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$89,318**	**FY20 EOY**	**$70,900**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$82,685**	**FY21 Budget**	**$80,800**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$71,900	$70,900	$79,000
Pay and Benefits Program - Non Union	$800	$0	$600
Pay and Benefits Program - 150 Union Contract	$1,000	$0	$1,200

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$150**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**60280**	**Other Employment Benefits**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$18,274**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,882**	**FY20 Budget**	**$26,850**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$29,190**	**FY20 EOY**	**$30,720**
Acct	**60281**	**Cash in lieu of Vacation**	**FY18 Actual**	**$17,054**	**FY21 Budget**	**$2,480**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Accrued leave paid at retirement	$26,850	$30,720	$2,480

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Personal Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,500**	**FY19 Actual**	**$500**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,750**	**FY20 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$1,250**
Acct	**60284**	**Certification/License**	**FY18 Actual**	**$1,000**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Certification incentive per IUOE local 150 CBA and EPM			
Cat IV - Class 1 - IEPA wastewater certificate of competency	$0	$0	$0
Cat V - Class 2 - IEPA wastewater certificate of competency	$0	$750	$0
Cat VI - Class 3 - IEPA wastewater certificate of competency	$500	$500	$500
Class C IEPA water certificate of competency	$0	$0	$0
Class B IEPA water certificate of competency	$0	$0	$0

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$5,400**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$3,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$3,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance - review of loan documents & process - Construction - Phase 2B	$3,000	$0	$3,000

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$7,590**	**FY20 Budget**	**$5,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$7,020**	**FY20 EOY**	**$6,000**
Acct	**61008**	**Engineering Other**	**FY18 Actual**	**$6,710**	**FY21 Budget**	**$3,900**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
WRF NPDES Stormwater Permit Notice of Intent (next in FY22)	$0	$0	$0
NPDES permit renewal	$5,500	$6,000	$3,900

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$14,897**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$38,956**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$22,519**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account	$0	$0	$0

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$20,879**	**FY19 Actual**	**$19,586**
Div	**044**	**Utilities**	**FY16 Actual**	**$20,787**	**FY20 Budget**	**$21,710**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$24,122**	**FY20 EOY**	**$20,970**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$22,059**	**FY21 Budget**	**$21,400**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
SCADA system programming (moved from 64119)	$0	$0	$0
Fire Alarm monitoring fees	$120	$120	$120
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	$920	$920	$920
Pest spraying for midge control	$2,510	$1,700	$2,200
State Fire Marshall - compressor tank inspections (next in FY23)	$0	$70	$0
Electrical glove certification	$160	$160	$160

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Expense Justification
Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$47,274**	**FY19 Actual**	**$38,921**
Div	**044**	**Utilities**	**FY16 Actual**	**$45,367**	**FY20 Budget**	**$46,660**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$48,175**	**FY20 EOY**	**$36,585**
Acct	**61015**	**Liability Insurance**	**FY18 Actual**	**$45,108**	**FY21 Budget**	**$38,960**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CY 2020 IRMA Contribution; paid in Jan 20 (FY20)	$46,660	$36,585	$0
Detail of FY20 EOY is in line item 01-01-002-0017-61015			
CY 2021 IRMA Contribution; to be paid in Jan 21 (FY21)	$0	$0	$38,960
Detail of FY21 Budget is in line item 01-01-002-0017-61015			

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$5,123**	**FY19 Actual**	**$8,439**
Div	**044**	**Utilities**	**FY16 Actual**	**$14,016**	**FY20 Budget**	**$14,455**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$12,167**	**FY20 EOY**	**$11,330**
Acct	**61017**	**Lab Testing**	**FY18 Actual**	**$9,469**	**FY21 Budget**	**$9,640**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
NPDES permit reporting and WRF process monthly testing requirements	$5,585	$5,200	$4,240
NPDES permit special condition #15 compliance	$1,500	$830	$1,500
NPDES permit (phosphorous & required permit testing)	$1,000	$250	$1,000
NPDES chronic wet testing pending new permit issuance special condition #13	$3,500	$2,400	$0
NPDES permit sludge analysis (land application and landfill disposal permits)	$2,620	$2,650	$2,650
Analysis of creeks and retention basins	$250	$0	$250
Industrial Sampling per USEPA Collection System Requirments (FY22)	$0	$0	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$90,932**	**FY19 Actual**	**$146,581**
Div	**044**	**Utilities**	**FY16 Actual**	**$85,487**	**FY20 Budget**	**$85,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$155,931**	**FY20 EOY**	**$73,450**
Acct	**61019**	**Sludge Removal**	**FY18 Actual**	**$155,873**	**FY21 Budget**	**$75,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bio-solids removal - liquid and dry sludge dewatering, transport and disposal	$85,000	$73,450	$75,000
NPDES permit section 503 for winter handling of bio-solids (evaluating)	$0	$0	$0
Grit removal north aeration tank (next in FY22)	$0	$0	$0

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$182**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Phase 2B notices	$200	$0	$200

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$58**	**FY19 Actual**	**$5**
Div	**044**	**Utilities**	**FY16 Actual**	**$59**	**FY20 Budget**	**$50**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$883**	**FY20 EOY**	**$0**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$530**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Acetylene & oxygen tank rentals	$50	$0	$50

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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,737**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$468**	**FY20 Budget**	**$6,500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$21,713**	**FY20 EOY**	**$1,500**
Acct	**61026**	**Deductible-Liability Insurance**	**FY18 Actual**	**$339**	**FY21 Budget**	**$4,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA Deductibles - $10,000 per occurrence	$6,500	$1,500	$4,000

Total FY21 budget $65,000; Total FY20 budget $65,000; FY20 EOY $57,000

Village of Bloomingdale
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Purchased Services

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$34,344**
Div	**044**	**Utilities**	**FY16 Actual**	**$19,788**	**FY20 Budget**	**$56,935**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$20,382**	**FY20 EOY**	**$56,935**
Acct	**61030**	**Intergovernmental Services**	**FY18 Actual**	**$33,344**	**FY21 Budget**	**$58,645**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
DuPage River Salt Creek Workgroup - capital project assessment	$56,935	$56,935	$58,645

Village of Bloomingdale
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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$674**	**FY19 Actual**	**$569**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,351**	**FY20 Budget**	**$2,090**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$1,387**	**FY20 EOY**	**$1,175**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$750**	**FY21 Budget**	**$2,940**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA and AWWA training	$200	$0	$200
IWEA/AWWA conference - Illinois	$150	$0	$150
IAWPCO conference - Springfield, IL (next in FY22)	$0	$0	$0
Mechanical training - electrical, mechanical, plumbing, etc.	$100	$0	$100
CSWEA	$250	$75	$250
IEPA required operational/lab training courses for WW certification	$150	$495	$1,000
IAWPCO NE regional meeting	$100	$0	$100
Fox Valley operators mini conference	$140	$105	$140
Wastewater certification class 4 training	$1,000	$500	$1,000

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Expense Justification
Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$244**	**FY19 Actual**	**$120**
Div	**044**	**Utilities**	**FY16 Actual**	**$293**	**FY20 Budget**	**$175**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$296**	**FY20 EOY**	**$150**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$93**	**FY21 Budget**	**$150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Misc lunch/meetings/mileage	$150	$150	$150
I-Pass	$25	$0	$0

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$8,947**	**FY19 Actual**	**$11,585**
Div	**044**	**Utilities**	**FY16 Actual**	**$10,810**	**FY20 Budget**	**$12,165**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$11,208**	**FY20 EOY**	**$11,965**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$11,458**	**FY21 Budget**	**$12,610**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IAWA	$1,420	$1,420	$1,420
Fox Valley operators memberships	$120	$100	$120
DuPage River Salt Creek Workgroup	$10,220	$10,220	$10,525
CDL renewal (2) (New Employee/Operator Req.)	$120	$120	$240
IAWPCO memberships	$80	$0	$100
WEF (2)	$155	$105	$155
IWEA	$50	$0	$50

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Training & Education

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$40**	**FY20 EOY**	**$0**
Acct	**63004**	**Subscriptions**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 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**	**Public Works**	**FY15 Actual**	**$345**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$105**	**FY20 Budget**	**$120**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$28**	**FY20 EOY**	**$120**
Acct	**63005**	**Books, Pubs & Ref Material**	**FY18 Actual**	**$114**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CPR & AED student manuals (2 year renewal)	$120	$120	$0

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$17,324**	**FY19 Actual**	**$11,672**
Div	**044**	**Utilities**	**FY16 Actual**	**$12,275**	**FY20 Budget**	**$11,230**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$12,284**	**FY20 EOY**	**$13,440**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$23,910**	**FY21 Budget**	**$11,230**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Janitorial service contract (also in 40-04-044-0050 & 0056)	$3,400	$3,395	$3,400
Landscape maintenance of Village right-of-ways and properties (also in 01-04-043-0063, 40-04-044-0050 and 0054)	$4,900	$4,895	$4,900
Buildings and grounds repairs	$0	$2,225	$0
Roof repairs not in maintenance contract	$1,000	$995	$1,000
Roof inspection/maintenance agreement	$1,930	$1,930	$1,930

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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$844**	**FY20 Budget**	**$500**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$3,730**
Acct	**64114**	**Street Lights**	**FY18 Actual**	**$0**	**FY21 Budget**	**$500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Repairs to exterior pole mounted site lighting	$500	$3,730	$500

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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$72**	**FY19 Actual**	**$2,935**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,549**	**FY20 Budget**	**$950**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$1,400**	**FY20 EOY**	**$1,100**
Acct	**64117**	**Vehicle**	**FY18 Actual**	**$435**	**FY21 Budget**	**$1,100**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Maintenance of 3 Vehicles (#440, #303, and #111 (gator))	$950	$1,100	$1,100

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$75,318**	**FY19 Actual**	**$157,170**
Div	**044**	**Utilities**	**FY16 Actual**	**$89,384**	**FY20 Budget**	**$132,105**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$137,111**	**FY20 EOY**	**$89,650**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$161,432**	**FY21 Budget**	**$93,180**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
SCADA (FY21 Major Scada Upgrade)	$7,300	$4,155	$3,400
Influent flow process	$0	$0	$2,900
Excess flow process	$9,500	$3,625	$4,500
Biosolids equipment and handling	$8,500	$13,020	$15,000
Filter system process	$25,200	$4,000	$5,000
Blower system	$25,575	$25,575	$25,575
Tanks	$15,200	$650	$500
WAS/RAS activated sludge	$0	$840	$1,000
Chlorination/dechlorination	$1,000	$860	$1,200
Buildings, grounds and structures (includes HVAC)	$22,370	$24,990	$23,500
Laboratory	$8,000	$3,050	$0
Safety items	$1,000	$250	$1,500
Calibrations	$8,460	$8,185	$8,630
Online employee training site maintenance	$0	$450	$475

Village of Bloomingdale
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Expense Justification
Maintenance

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$738**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 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**	**Public Works**	**FY15 Actual**	**$4,671**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$569**	**FY19 Actual**	**$581**
Div	**044**	**Utilities**	**FY16 Actual**	**$861**	**FY20 Budget**	**$600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$655**	**FY20 EOY**	**$600**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$589**	**FY21 Budget**	**$600**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Office & computer supplies	$600	$600	$600

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$21**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$77**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$78**	**FY20 EOY**	**$100**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$14**	**FY21 Budget**	**$100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Business cards, misc printed supplies	$0	$100	$100

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$19,384**	**FY19 Actual**	**$28,488**
Div	**044**	**Utilities**	**FY16 Actual**	**$21,417**	**FY20 Budget**	**$21,775**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$22,291**	**FY20 EOY**	**$12,730**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$26,096**	**FY21 Budget**	**$16,575**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Miscellaneous operating & electrical supplies	$2,200	$3,510	$3,200
Bio-Hazard gloves, leather work gloves	$1,500	$1,500	$1,500
Personal protective gear, wader suits and rain gear	$425	$425	$425
Safety equipment - SCBA parts, gas detector sensors/gas, harness, etc.	$500	$260	$500
Village tool replacements	$250	$250	$250
Oil, greases & absorbant pads for equipment	$700	$500	$700
Paint for interior & exterior structures and supplies	$500	$250	$500
Batteries, nuts, bolts, washers, fasteners, pvc fittings, etc.	$5,000	$1,890	$3,000
Janitorial supplies	$1,500	$655	$1,500
SCADA and equipment battery backups	$0	$0	$0
Filters	$1,500	$1,230	$1,500
Laboratory misc. supplies (increase expected for new NPDES permit)	$2,500	$1,710	$2,500
Sand for filters	$4,100	$0	$0
Tertiary filter repairs	$600	$300	$500
Belts, floats, hose replacments and connections	$500	$250	$500

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$18,555**	**FY19 Actual**	**$15,124**
Div	**044**	**Utilities**	**FY16 Actual**	**$33,302**	**FY20 Budget**	**$30,375**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$29,618**	**FY20 EOY**	**$7,890**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$21,119**	**FY21 Budget**	**$23,475**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
SCADA/Computer system maintenance	$1,950	$0	$1,500
Influent: screening, pumping and odor control	$850	$1,205	$2,400
Excess flow: 1st flush, polymer, pumps, npw system	$6,100	$435	$1,500
Bio solids	$6,000	$0	$2,500
Filter: pumps, controls, dehumidification	$0	$0	$0
Blowers	$225	$0	$0
Tanks: piping, post air, contact, clarifiers	$2,400	$0	$1,000
WAS/RAS system	$2,500	$970	$6,500
Chlorination/dechlorination	$500	$0	$1,000
Building/grounds & general maintenance	$5,300	$755	$1,800
Laboratory	$3,800	$3,850	$3,800
Safety	$500	$675	$1,175
Calibration & certification	$250	$0	$300

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$97**	**FY19 Actual**	**$246**
Div	**044**	**Utilities**	**FY16 Actual**	**$357**	**FY20 Budget**	**$150**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$34**	**FY20 EOY**	**$100**
Acct	**66006**	**Postage**	**FY18 Actual**	**$157**	**FY21 Budget**	**$150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$150	$100	$150

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,901**	**FY19 Actual**	**$4,187**
Div	**044**	**Utilities**	**FY16 Actual**	**$2,539**	**FY20 Budget**	**$4,515**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$3,343**	**FY20 EOY**	**$4,065**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$3,441**	**FY21 Budget**	**$5,225**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Uniform rentals (6 @ $240/ea)	$1,440	$1,440	$1,440
Steel-toed shoes (8 @ $250/ea)	$2,000	$1,750	$2,000
Tee shirts for full-time personnel (8 @ $12/ea x 5/ea)	$480	$480	$480
Tee shirts for Seasonal personnel (2 @ $12/ea x 3/ea)	$75	$75	$75
Supervisor & Coordinator uniforms (1 @ $200 each)	$400	$200	$200
Cold weather insulated suits (7 @ $130 every 3 years/150 CBA; next in FY21)	$0	$0	$910
Hats (8 @ $15 each)	$120	$120	$120

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$61**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$200**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$150**
Acct	**66008**	**Tool Allowance**	**FY18 Actual**	**$162**	**FY21 Budget**	**$200**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Replacement of lost or broken personal tools for 3 mechanics	$200	$150	$200

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$233,217**	**FY19 Actual**	**$301,396**
Div	**044**	**Utilities**	**FY16 Actual**	**$263,814**	**FY20 Budget**	**$270,425**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$269,591**	**FY20 EOY**	**$268,300**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$273,429**	**FY21 Budget**	**$270,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Electricity:			
Acct: 1221097026 - Main WRF meter - buildings, pumps, blowers	$270,000	$268,000	$270,000
Acct: 0297672005 - WRF entry gate	$425	$300	$300

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$24,257**	**FY19 Actual**	**$16,260**
Div	**044**	**Utilities**	**FY16 Actual**	**$15,604**	**FY20 Budget**	**$18,600**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$18,249**	**FY20 EOY**	**$19,500**
Acct	**66502**	**Natural Gas**	**FY18 Actual**	**$16,420**	**FY21 Budget**	**$17,000**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Based on historical trends:	$18,600	$19,500	$17,000
Acct 01-37-20-1000-7			
Acct 84-16-80-1000-1			
Acct 93-19-70-1000-7			

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$831**	**FY19 Actual**	**$490**
Div	**044**	**Utilities**	**FY16 Actual**	**$481**	**FY20 Budget**	**$490**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$443**	**FY20 EOY**	**$350**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$527**	**FY21 Budget**	**$480**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fuel for 3 Vehicles & Equipment (#440, 303, 111 (gator))		$350	
Unleaded - 190 gals @ $2.20gal	$430		$420
Diesel - 25 gals @ $2.40/gal	$60		$60

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,342**	**FY19 Actual**	**$1,181**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,363**	**FY20 Budget**	**$1,335**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$1,368**	**FY20 EOY**	**$1,020**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$1,319**	**FY21 Budget**	**$1,050**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Allocated costs -			
3.75% of telephone usage and fees	$1,335	$1,020	$1,050
(Detail of cost distribution is in line item 01-08-000-0000-66507)			
Total FY21 Budget is $29,545; FY20 EOY $28,570; FY20 Budget $36,280			

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$2,974**	**FY19 Actual**	**$5,217**
Div	**044**	**Utilities**	**FY16 Actual**	**$3,378**	**FY20 Budget**	**$5,260**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$4,317**	**FY20 EOY**	**$5,175**
Acct	**66508**	**Telephones-Mobile**	**FY18 Actual**	**$4,839**	**FY21 Budget**	**$5,260**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Cellular, radio and/or wireless internet services	$5,260	$5,175	$5,260

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$33,981**	**FY19 Actual**	**$27,405**
Div	**044**	**Utilities**	**FY16 Actual**	**$21,192**	**FY20 Budget**	**$30,660**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$19,028**	**FY20 EOY**	**$29,700**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$27,678**	**FY21 Budget**	**$29,360**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Polymer - exc. flow & sludge management (13 drums @ $660/drum)	$9,900	$9,720	$8,600
Sodium hypochloride	$2,500	$2,200	$2,500
Sodum bisulfite	$7,560	$7,500	$7,560
Chlorine (83 cylinders @ $60ea) and chlorine powder	$7,200	$6,800	$7,200
Lab chemicals & ERA	$2,500	$2,500	$2,500
Calcium chloride	$500	$500	$500
Miscellaneous chemicals for operations	$500	$480	$500

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$4,260**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,075**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$5,004**	**FY20 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$7,329**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66512**	**Concrete**	**FY18 Actual**	**$440**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,439**	**FY19 Actual**	**$4,451**
Div	**044**	**Utilities**	**FY16 Actual**	**$5,386**	**FY20 Budget**	**$2,950**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$264**	**FY20 EOY**	**$2,780**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$3,165**	**FY21 Budget**	**$4,450**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc. (111, 440, 303, 6 " pump, etc)	$450	$425	$450
Oil and grease for equipment (RAS Screws,Clarifiers,Beltpress Conveyors)	$2,500	$2,355	$4,000

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$401**
Div	**044**	**Utilities**	**FY16 Actual**	**$393**	**FY20 Budget**	**$400**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$579**	**FY20 EOY**	**$420**
Acct	**66514**	**Cable TV**	**FY18 Actual**	**$655**	**FY21 Budget**	**$420**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Cable tv	$400	$420	$420

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Commodities

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$1,819**	**FY19 Actual**	**$2,170**
Div	**044**	**Utilities**	**FY16 Actual**	**$1,686**	**FY20 Budget**	**$1,800**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$1,780**	**FY20 EOY**	**$2,200**
Acct	**66517**	**Telephones-Data**	**FY18 Actual**	**$1,893**	**FY21 Budget**	**$2,260**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
SCADA (4 lines)	$1,800	$2,200	$2,260

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$75,432**	**FY19 Actual**	**$82,405**
Div	**044**	**Utilities**	**FY16 Actual**	**$17,178**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$4,795**
Acct	**69101**	**Equipment**	**FY18 Actual**	**$329,208**	**FY21 Budget**	**$37,670**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
WRF Camera Upgrade	$0	$4,795	$0
Emergency Chlorine Feed Building	$0	$0	$20,000
SCADA replacement and upgrade Win 911	$0	$0	$17,670

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$1,834,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69102**	**Buildings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$2,282,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Phase 2B - Construction	$1,834,000	$0	$2,282,000

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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$516,489**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$304,150**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$50,450**
Acct	**69103**	**Engineering Costs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$388,030**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Phase 2B - Grit/Screening & Disc Filters - design engineering	$0	$45,560	$0
Phase 2B - Grit/Screening - loan assistance	$8,750	$4,230	$3,475
Phase 2B - Grit/Screening - stormwater permit	$0	$660	$0
Phase 2B - Grit/Screening - bidding	$23,200	$0	$23,200
Phase 2B - Construction engineering	$272,200	$0	$361,355

Village of Bloomingdale
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Expense Justification
Capital Outlays

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$0**	**FY19 Actual**	**$18,798**
Div	**044**	**Utilities**	**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**69110**	**Vehicles**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
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Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$100,000**	**FY19 Actual**	**$70,000**
Div	**044**	**Utilities**	**FY16 Actual**	**$75,000**	**FY20 Budget**	**$70,000**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$75,000**	**FY20 EOY**	**$70,000**
Acct	**71300**	**Administrative Services**	**FY18 Actual**	**$75,000**	**FY21 Budget**	**$62,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 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)	$70,000	$70,000	$62,500

Village of Bloomingdale
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Expense Justification
Other Charges

Fund	**40**	**Water & Sewer**				
Dept	**04**	**Public Works**	**FY15 Actual**	**$56,549**	**FY19 Actual**	**$60,231**
Div	**044**	**Utilities**	**FY16 Actual**	**$53,030**	**FY20 Budget**	**$62,980**
Sub-Div	**0056**	**Water Reclamation Facility**	**FY17 Actual**	**$67,162**	**FY20 EOY**	**$77,220**
Acct	**71310**	**IS Services**	**FY18 Actual**	**$58,650**	**FY21 Budget**	**$59,025**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Information Systems services - (50%, 50% 40-04-044-0052-71310) (represents reimbursement to the General Fund for resources used by and expensed to the IS Department (01-08-000-0000) and that benefit the WS Fund)	$62,980	$77,220	$59,025

Village of Bloomingdale
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Water & Sewer Fund (40)
Expense Summary by Object

Debt Service
40-20-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Debt Service							
70119	2008 ILEPA Loan-Prin	$589,548	$604,379	$619,583	$635,170	$635,170	$651,150
70120	2009 G.O. Refunding Bonds-Pri	$740,000	$0	$0	$0	$0	$0
70121	2011 ILEPA Loan-Prin	$224,102	$226,912	$229,757	$232,640	$232,640	$235,555
70219	2008 ILEPA Loan-Int	$209,714	$194,883	$179,679	$164,095	$164,095	$148,115
70220	2009 G.O. Refunding Bonds-Int	$6,747	$0	$0	$0	$0	$0
70221	2011 ILEPA Loan-Int	$47,879	$45,069	$42,223	$39,345	$39,345	$36,425
70301	Executory Costs	$0	$0	$0	$0	$0	$0
	Sub-Total	**$1,817,990**	**$1,071,243**	**$1,071,242**	**$1,071,250**	**$1,071,250**	**$1,071,245**
	Total Debt Service	**$1,817,990**	**$1,071,243**	**$1,071,242**	**$1,071,250**	**$1,071,250**	**$1,071,245**
Total		**$1,817,990**	**$1,071,243**	**$1,071,242**	**$1,071,250**	**$1,071,250**	**$1,071,245**

Village of Bloomingdale
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Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$560,970**	**FY19 Actual**	**$619,583**
Div	**000**		**FY16 Actual**	**$575,081**	**FY20 Budget**	**$635,170**
Sub-Div	**0000**		**FY17 Actual**	**$589,548**	**FY20 EOY**	**$635,170**
Acct	**70119**	**2008 ILEPA Loan-Prin**	**FY18 Actual**	**$604,379**	**FY21 Budget**	**$651,150**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2008 IEPA Loan Principal Payment Due 10/30/19	$315,615	$315,615	$0
2008 IEPA Loan Principal Payment Due 4/30/20	$319,555	$319,555	$0
2008 IEPA Loan Principal Payment Due 10/30/20	$0	$0	$323,550
2008 IEPA Loan Principal Payment Due 4/30/21	$0	$0	$327,600

Village of Bloomingdale
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Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$690,000**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$720,000**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$740,000**	**FY20 EOY**	**$0**
Acct	**70120**	**2009 G.O. Refunding Bonds-Prin**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$218,586**	**FY19 Actual**	**$229,757**
Div	**000**		**FY16 Actual**	**$221,327**	**FY20 Budget**	**$232,640**
Sub-Div	**0000**		**FY17 Actual**	**$224,102**	**FY20 EOY**	**$232,640**
Acct	**70121**	**2011 ILEPA Loan-Prin**	**FY18 Actual**	**$226,912**	**FY21 Budget**	**$235,555**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2011 IEPA Loan Principal Payment Due 10/30/19	$115,955	$115,955	$0
2011 IEPA Loan Principal Payment Due 4/30/20	$116,685	$116,685	$0
2011 IEPA Loan Principal Payment Due 10/30/20	$0	$0	$117,410
2011 IEPA Loan Principal Payment Due 4/30/21	$0	$0	$118,145

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$238,293**	**FY19 Actual**	**$179,679**
Div	**000**		**FY16 Actual**	**$224,181**	**FY20 Budget**	**$164,095**
Sub-Div	**0000**		**FY17 Actual**	**$209,714**	**FY20 EOY**	**$164,095**
Acct	**70219**	**2008 ILEPA Loan-Int**	**FY18 Actual**	**$194,883**	**FY21 Budget**	**$148,115**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2008 IEPA Loan Interest Payment Due 10/30/19	$84,025	$84,025	$0
2008 IEPA Loan Interest Payment Due 4/30/20	$80,070	$80,070	$0
2008 IEPA Loan Interest Payment Due 10/30/20	$0	$0	$76,080
2008 IEPA Loan Interest Payment Due 4/30/21	$0	$0	$72,035

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$52,721**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$29,321**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$6,747**	**FY20 EOY**	**$0**
Acct	**70220**	**2009 G.O. Refunding Bonds-Int**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeting in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$53,395**	**FY19 Actual**	**$42,223**
Div	**000**		**FY16 Actual**	**$50,654**	**FY20 Budget**	**$39,345**
Sub-Div	**0000**		**FY17 Actual**	**$47,879**	**FY20 EOY**	**$39,345**
Acct	**70221**	**2011 ILEPA Loan-Int**	**FY18 Actual**	**$45,069**	**FY21 Budget**	**$36,425**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
2011 IEPA Loan Interest Payment Due 10/30/19	$20,035	$20,035	$0
2011 IEPA Loan Interest Payment Due 4/30/20	$19,310	$19,310	$0
2011 IEPA Loan Interest Payment Due 10/30/20	$0	$0	$18,580
2011 IEPA Loan Interest Payment Due 4/30/21	$0	$0	$17,845

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Debt Service

Fund	**40**	**Water & Sewer**				
Dept	**20**	**Debt Service**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$401**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**70301**	**Executory Costs**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Golf Course Fund (45)
Statement of Revenues, Expenses and Changes in Fund Balance

		Golf Course Operations Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Operating Revenues:				
Charges for Services				
Green Fees	$	802,750	705,145	780,000
Cart Rental Fees		392,050	347,580	381,950
Other Fees		208,830	206,105	214,510
Total Operating Revenues		1,403,630	1,258,830	1,376,460
Operating Expenses excluding Depreciation:				
Personal Services		0	0	0
Purchased Services		987,575	958,675	982,515
Training & Education		980	1,010	1,010
Maintenance		154,005	132,645	143,870
Commodities		184,600	184,035	189,840
Other Charges		35,000	35,000	30,000
Total Operating Expenses		1,362,160	1,311,365	1,347,235
Operating Income before Depreciation		41,470	(52,535)	29,225
Depreciation		0	0	0
Operating Income (Loss)		41,470	(52,535)	29,225
Non-Operating Revenues (Expenses)				
Taxes		0	0	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		10,000	8,230	5,000
Gain (Loss) on Disposal of Assets		0	0	0
Miscellaneous Revenue		5,830	10,285	6,675
Interest Expense and Executory Costs		0	0	0
Total Non-Operating Revenues (Expenses)		15,830	18,515	11,675
Income (Loss) before Contributions and Transfers		57,300	(34,020)	40,900
Contributions		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		(33,860)	(33,860)	(33,860)
Total Contributions and Transfers		(33,860)	(33,860)	(33,860)
Capital Outlays and Debt Service Expenses:				
Capital Outlays		69,000	80,035	60,000
Debt Service		0	0	0
Total Capital Outlay and Debt Service		69,000	80,035	60,000
Change in Fund Balance		(45,560)	(147,915)	(52,960)
Fund Balance at Beginning of Year		448,142	354,781	206,866
Fund Balance at End of Year	$	402,582	206,866	153,906

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Golf Course Fund (45)
Revenue Summary

45-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Investment Income							
48010	Interest Income	$5,136	$10,850	$19,127	$10,000	$8,230	$5,000
	Total Investment Income	**$5,136**	**$10,850**	**$19,127**	**$10,000**	**$8,230**	**$5,000**
Charges for Services							
49201	Green Fees	$792,909	$781,092	$736,172	$802,750	$705,145	$780,000
49202	Cart Rental Fees	$396,013	$395,129	$371,456	$392,050	$347,580	$381,950
49204	Golf Club Rental Fees	$2,840	$3,505	$2,720	$3,050	$2,455	$2,700
49205	CDGA Fees	$315	$330	$500	$900	$320	$590
49206	Practice Range Fees	$29,611	$31,431	$24,347	$30,100	$27,615	$29,100
49207	Incentive Card Fees	$1,680	$1,360	$1,645	$1,700	$1,600	$1,700
50031	Facility Rental Fees	$129,369	$134,184	$139,191	$144,395	$144,395	$149,815
50047	GC Contract Reimbursements	$31,672	$30,971	$30,816	$28,685	$29,720	$30,605
	Total Charges for Services	**$1,384,409**	**$1,378,002**	**$1,306,847**	**$1,403,630**	**$1,258,830**	**$1,376,460**
Other Revenues							
50071	Contributions	$549	$0	$0	$0	$0	$0
50990	Miscellaneous	$12,129	$7,518	$11,930	$5,830	$10,285	$6,675
	Total Other Revenues	**$12,678**	**$7,518**	**$11,930**	**$5,830**	**$10,285**	**$6,675**
	Total Operating Revenues	**$1,402,223**	**$1,396,370**	**$1,337,904**	**$1,419,460**	**$1,277,345**	**$1,388,135**
Other Financing Sources							
50010	Sale of Assets	($20,262)	($11,969)	($22,415)	$0	$0	$0
59020	Bond Proceeds/Advances	($33,858)	($33,858)	($33,858)	($33,860)	($33,860)	($33,860)
	Total Other Financing Sources	**($54,120)**	**($45,827)**	**($56,273)**	**($33,860)**	**($33,860)**	**($33,860)**
Total Inflows		**$1,348,103**	**$1,350,543**	**$1,281,631**	**$1,385,600**	**$1,243,485**	**$1,354,275**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Golf Course Fund (45)
Expense Summary by Object

Golf Course
45-05-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Purchased Services							
61001	Attorney & Counsel	$0	$0	$0	$4,000	$2,500	$0
61009	Banking Services	$14,810	$14,119	$13,257	$14,400	$13,200	$14,520
61010	Audit Services	$1,295	$1,620	$1,290	$1,100	$1,100	$1,075
61012	Professional Services	$9,264	$10,192	$19,830	$11,975	$10,375	$10,435
61013	Management Services	$841,129	$841,129	$841,129	$841,130	$841,130	$841,130
61014	Promotion & Public Relations	$68,337	$67,778	$59,829	$72,205	$45,760	$73,575
61015	Liability Insurance	$29,435	$23,902	$23,594	$26,340	$20,325	$24,355
61023	Notices, Filings & Recordings	$0	$0	$0	$50	$0	$50
61024	Leasing & Rental	$10,470	$12,137	$11,881	$13,275	$11,325	$13,075
61025	Internet Services	$2,853	$2,877	$2,967	$3,100	$3,240	$3,300
61026	Deductible-Liability Insurance	$0	$0	$0	$0	$9,720	$1,000
	Sub-Total	**$977,593**	**$973,754**	**$973,777**	**$987,575**	**$958,675**	**$982,515**
Training & Education							
63001	Conferences & Seminars	$0	$125	$125	$220	$250	$250
63003	Membership Dues & Fees	$1,085	$1,300	$1,240	$760	$760	$760
	Sub-Total	**$1,085**	**$1,425**	**$1,365**	**$980**	**$1,010**	**$1,010**
Maintenance							
64110	Bldgs & Grnds	$32,094	$13,739	$36,885	$82,500	$64,015	$73,700
64117	Vehicle	$2,041	$95	$2,795	$400	$400	$5,300
64119	Equipment	$41,480	$56,632	$66,446	$61,105	$58,230	$54,870
64123	Tree Trimming & Removal	$0	$16,864	$7,500	$10,000	$10,000	$10,000
64210	Buildings & Grounds-In-House	$0	$0	$0	$0	$0	$0
64217	Vehicle-In-House	$0	$0	$0	$0	$0	$0
64219	Equipment-In-House	$0	$0	$0	$0	$0	$0
	Sub-Total	**$75,615**	**$87,330**	**$113,626**	**$154,005**	**$132,645**	**$143,870**
Commodities							
66001	Office Supplies	$8	$0	$0	$0	$0	$0
66002	Printed Supplies	$2,690	$1,098	$2,663	$3,005	$935	$2,650
66004	Operating Materials	$19,571	$21,434	$16,223	$20,135	$22,450	$24,380
66005	Operating Equipment	$2,919	$473	$18,241	$10,950	$9,065	$4,250
66007	Uniforms	$0	$0	$0	$0	$0	$0
66011	Trees & Plantings	$2,218	$3,422	$9,186	$6,300	$6,300	$6,300
66501	Electricity	$64,989	$65,233	$58,738	$59,500	$58,595	$59,700
66502	Natural Gas	$10,589	$10,972	$13,048	$11,000	$13,020	$13,700
66503	Vehicle Fuel	$8,962	$9,249	$12,097	$10,150	$12,345	$13,000
66504	Water	$7,318	$7,452	$7,490	$7,975	$7,220	$7,355
66506	Sewer	$673	$807	$776	$785	$905	$905
66507	Telephones-Land Based	$7,230	$6,968	$4,156	$6,800	$6,200	$4,600
66509	Chemicals	$41,114	$36,577	$38,845	$45,000	$44,000	$50,000
66511	Asphalt	$0	$0	$0	$0	$0	$0
66513	Oil, Lubricants & Fluids	$3,687	$2,950	$2,271	$3,000	$3,000	$3,000
	Sub-Total	**$171,968**	**$166,635**	**$183,734**	**$184,600**	**$184,035**	**$189,840**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Golf Course Fund (45)
Expense Summary by Object

Golf Course
45-05-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Other Charges							
71300	Administrative Services	$40,000	$40,000	$37,000	$35,000	$35,000	$30,000
	Sub-Total	**$40,000**	**$40,000**	**$37,000**	**$35,000**	**$35,000**	**$30,000**
	Total Operating Expenses	**$1,266,261**	**$1,269,144**	**$1,309,502**	**$1,362,160**	**$1,311,365**	**$1,347,235**
Capital Outlays							
69101	Equipment	$42,491	$0	$63,923	$64,000	$75,035	$40,000
69104	Buildings & Grounds Improvem	$26,768	$28,274	$91,967	$5,000	$5,000	$20,000
	Sub-Total	**$69,259**	**$28,274**	**$155,890**	**$69,000**	**$80,035**	**$60,000**
	Total Capital Outlays	**$69,259**	**$28,274**	**$155,890**	**$69,000**	**$80,035**	**$60,000**
Total		**$1,335,520**	**$1,297,418**	**$1,465,392**	**$1,431,160**	**$1,391,400**	**$1,407,235**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$4,696**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$4,043**	**FY20 Budget**	**$4,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$2,500**
Acct	**61001**	**Attorney & Counsel**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Legal assistance	$4,000	$2,500	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$13,917**	**FY19 Actual**	**$13,257**
Div	**000**		**FY16 Actual**	**$14,845**	**FY20 Budget**	**$14,400**
Sub-Div	**0000**		**FY17 Actual**	**$14,810**	**FY20 EOY**	**$13,200**
Acct	**61009**	**Banking Services**	**FY18 Actual**	**$14,119**	**FY21 Budget**	**$14,520**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bank service charges for operating account	$1,400	$1,500	$1,520
Credit card processing fees	$13,000	$11,700	$13,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$1,285**	**FY19 Actual**	**$1,290**
Div	**000**		**FY16 Actual**	**$1,313**	**FY20 Budget**	**$1,100**
Sub-Div	**0000**		**FY17 Actual**	**$1,295**	**FY20 EOY**	**$1,100**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$1,620**	**FY21 Budget**	**$1,075**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Annual Audit -	$1,100	$1,100	$1,075
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$5,646**	**FY19 Actual**	**$19,830**
Div	**000**		**FY16 Actual**	**$8,823**	**FY20 Budget**	**$11,975**
Sub-Div	**0000**		**FY17 Actual**	**$9,264**	**FY20 EOY**	**$10,375**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$10,192**	**FY21 Budget**	**$10,435**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Animal removals	$4,000	$2,000	$3,000
Web site support (provided through internet sales vendor)	$0	$0	$0
Garbage collection (services are performed as part of Village's refuse contract)	$0	$0	$0
Security System monitoring - club house & maintenance building	$1,200	$1,125	$1,200
Fire Alarm monitoring - club house & maintenance building	$240	$240	$240
Soil tests	$940	$940	$0
Sprinkler system inspection	$395	$395	$395
Pond algae treatment	$4,300	$4,150	$4,200
Golf Course photo service	$300	$300	$500
Used oil recycling	$100	$100	$100
Revenue/expense audit findings fee	$250	$875	$400
Miscellaneous	$250	$250	$400

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$905,510**	**FY19 Actual**	**$841,129**
Div	**000**		**FY16 Actual**	**$841,129**	**FY20 Budget**	**$841,130**
Sub-Div	**0000**		**FY17 Actual**	**$841,129**	**FY20 EOY**	**$841,130**
Acct	**61013**	**Management Services**	**FY18 Actual**	**$841,129**	**FY21 Budget**	**$841,130**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Annual management fee	$841,130	$841,130	$841,130

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$45,139**	**FY19 Actual**	**$59,829**
Div	**000**		**FY16 Actual**	**$71,925**	**FY20 Budget**	**$72,205**
Sub-Div	**0000**		**FY17 Actual**	**$68,337**	**FY20 EOY**	**$45,760**
Acct	**61014**	**Promotion & Public Relations**	**FY18 Actual**	**$67,778**	**FY21 Budget**	**$73,575**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Hole-in-One awards	$550	$640	$650
Internet greens and cart rental fees	$65,000	$39,000	$60,000
Marketing & sponsorships - (marketing golf rates for on line reservations)	$1,500	$1,000	$1,250
Medinah Park District advertising	$400	$350	$350
Television advertising	$3,500	$3,495	$0
Bloomingdale Park District advertising	$500	$400	$400
Lake Park HS advertising	$255	$255	$275
Itasca Park District advertising	$500	$500	$500
Miscellaneous	$0	$120	$150
CDGA advertising	$0	$0	$5,000
Various additional marketing endeavors	$0	$0	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$29,546**	**FY19 Actual**	**$23,594**
Div	**000**		**FY16 Actual**	**$27,361**	**FY20 Budget**	**$26,340**
Sub-Div	**0000**		**FY17 Actual**	**$29,435**	**FY20 EOY**	**$20,325**
Acct	**61015**	**Liability Insurance**	**FY18 Actual**	**$23,902**	**FY21 Budget**	**$24,355**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
CY 2020 IRMA Contribution; paid in Jan 20 (FY20)	$26,340	$20,325	$0
Detail of FY20 EOY is in line item 01-01-002-0017-61015			
CY 2021 IRMA Contribution; to be paid in Jan 21 (FY21)	$0	$0	$24,355
Detail of FY21 Budget is in line item 01-01-002-0017-61015			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$50**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61023**	**Notices, Filings & Recordings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fees associated with required notices, filings and recordings	$50	$0	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$12,215**	**FY19 Actual**	**$11,881**
Div	**000**		**FY16 Actual**	**$11,308**	**FY20 Budget**	**$13,275**
Sub-Div	**0000**		**FY17 Actual**	**$10,470**	**FY20 EOY**	**$11,325**
Acct	**61024**	**Leasing & Rental**	**FY18 Actual**	**$12,137**	**FY21 Budget**	**$13,075**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Port-A-Lets	$5,200	$4,000	$5,000
Gas cylinders	$75	$75	$75
Grounds department misc. rentals (compressor, seeders, etc.)	$2,500	$3,100	$3,000
Additional golf carts for golf outings	$5,500	$4,150	$5,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$4,747**	**FY19 Actual**	**$2,967**
Div	**000**		**FY16 Actual**	**$4,462**	**FY20 Budget**	**$3,100**
Sub-Div	**0000**		**FY17 Actual**	**$2,853**	**FY20 EOY**	**$3,240**
Acct	**61025**	**Internet Services**	**FY18 Actual**	**$2,877**	**FY21 Budget**	**$3,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Internet access	$3,100	$3,240	$3,300

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$9,720**
Acct	**61026**	**Deductible-Liability Insurance**	**FY18 Actual**	**$0**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IRMA Deductibles - $10,000 per occurance	$0	$9,720	$1,000

Total FY21 budget $65,000; Total FY20 budget $65,000; FY20 EOY $57,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$150**	**FY19 Actual**	**$125**
Div	**000**		**FY16 Actual**	**$519**	**FY20 Budget**	**$220**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$250**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$125**	**FY21 Budget**	**$250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Golf Course Professional round tables, PGA seminars, etc.	$220	$250	$250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$1,970**	**FY19 Actual**	**$1,240**
Div	**000**		**FY16 Actual**	**$1,910**	**FY20 Budget**	**$760**
Sub-Div	**0000**		**FY17 Actual**	**$1,085**	**FY20 EOY**	**$760**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$1,300**	**FY21 Budget**	**$760**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bloomingdale Chamber of Commerce	$210	$210	$210
Chicago District Golf Association	$400	$400	$400
United States Golf Association	$150	$150	$150

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$75,759**	**FY19 Actual**	**$36,885**
Div	**000**		**FY16 Actual**	**$15,068**	**FY20 Budget**	**$82,500**
Sub-Div	**0000**		**FY17 Actual**	**$32,094**	**FY20 EOY**	**$64,015**
Acct	**64110**	**Bldgs & Grnds**	**FY18 Actual**	**$13,739**	**FY21 Budget**	**$73,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fire alarm system repairs	$2,500	$4,500	$2,500
Clubhouse & Maintenance facility maintenance	$5,000	$4,000	$5,000
Irrigation repair and maintenance	$5,000	$2,500	$5,000
Patch, sealcoat and re-stripe Clubhouse asphalt parking lot	$20,000	$11,700	$0
Clubhouse window replacements	$0	$5,210	$0
Clubhouse gutter replacement	$0	$16,430	$0
Repair work for two bridges at hole #11 - materials	$50,000	$8,000	$2,000
Repair clubhouse veranda floor	$0	$2,895	$40,000
Various cartpath and tee box improvements	$0	$5,300	$8,000
Pond Aerator repair and maintenance	$0	$3,480	$0
Clubhouse interior painting & wallpaper	$0	$0	$10,000
Lighting improvements for club entrance sign on Glen Ellyn Rd	$0	$0	$1,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**45 Golf Course**				
Dept	**05 Golf Course**	**FY15 Actual**	**$60**	**FY19 Actual**	**$2,795**
Div	**000**	**FY16 Actual**	**$435**	**FY20 Budget**	**$400**
Sub-Div	**0000**	**FY17 Actual**	**$2,041**	**FY20 EOY**	**$400**
Acct	**64117 Vehicle**	**FY18 Actual**	**$95**	**FY21 Budget**	**$5,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Maintenance of 1 Vehicle	$400	$400	$400
New bed for truck	$0	$0	$4,900

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$82,244**	**FY19 Actual**	**$66,446**
Div	**000**		**FY16 Actual**	**$87,532**	**FY20 Budget**	**$61,105**
Sub-Div	**0000**		**FY17 Actual**	**$41,480**	**FY20 EOY**	**$58,230**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$56,632**	**FY21 Budget**	**$54,870**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Clubhouse (CH) related -			
Golf Cart maintenance agreement	$10,500	$10,500	$11,250
Golf Cart maintenance repairs not covered by Agreement	$1,900	$2,800	$2,200
Equipment maintenance repairs	$3,000	$2,700	$3,000
Elevator inspection and repairs	$1,500	$1,295	$1,500
HVAC maintenance and repairs	$9,900	$7,500	$3,000
Fire Alarm System testing, inspection & maintenance	$2,300	$1,000	$1,000
Golf Cart battery watering filter and supplies	$300	$410	$325
Lightning system repair/batteries	$500	$1,000	$150
Repairs to clubhouse veranda furniture	$0	$0	$1,000
Course & Equipment (CE) related -			
Recycling fee (golf cart tires)	$100	$100	$100
E-Range software & tech support	$375	$365	$375
Security services	$450	$495	$495
Fire extingisher annual inspection	$280	$305	$315
Irrigation pump	$0	$3,600	$0
Lift inspection	$0	$160	$160
Parts and supplies (belts, clutches, filters, fittings, gaskets)	$30,000	$26,000	$30,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$1,208**	**FY19 Actual**	**$7,500**
Div	**000**		**FY16 Actual**	**$3,584**	**FY20 Budget**	**$10,000**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$10,000**
Acct	**64123**	**Tree Trimming & Removal**	**FY18 Actual**	**$16,864**	**FY21 Budget**	**$10,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Tree removal, trimming, chipping, grinding, etc.	$10,000	$10,000	$10,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$1,283**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64210**	**Buildings & Grounds-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$632**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64217**	**Vehicle-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$28,242**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**64219**	**Equipment-In-House**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$32**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$3**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$8**	**FY20 EOY**	**$0**
Acct	**66001**	**Office Supplies**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$702**	**FY19 Actual**	**$2,663**
Div	**000**		**FY16 Actual**	**$3,001**	**FY20 Budget**	**$3,005**
Sub-Div	**0000**		**FY17 Actual**	**$2,690**	**FY20 EOY**	**$935**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$1,098**	**FY21 Budget**	**$2,650**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Score cards	$1,800	$0	$1,800
Promotional signage (around clubhouse and roadside)	$200	$0	$200
CAFR annual audit - covers and spines	$20	$20	$20
Event cards	$285	$285	$0
Cart placards	$300	$300	$300
Gift Cards, holders and envelops	$400	$330	$330

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$25,373**	**FY19 Actual**	**$16,223**
Div	**000**		**FY16 Actual**	**$22,644**	**FY20 Budget**	**$20,135**
Sub-Div	**0000**		**FY17 Actual**	**$19,571**	**FY20 EOY**	**$22,450**
Acct	**66004**	**Operating Materials**	**FY18 Actual**	**$21,434**	**FY21 Budget**	**$24,380**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Course signage	$1,000	$500	$500
Cleaning materials for carts and floor	$200	$200	$250
Replacement of rental clubs	$1,000	$1,000	$750
Computer/pc for maintenance building	$100	$0	$500
Bulk materials (stone, top soil, top dressing, bunker sand, etc.)	$7,500	$13,500	$13,500
Range balls and range supplies	$4,000	$3,750	$4,000
Complimentary ball markers	$0	$0	$225
Golf pencils	$185	$205	$205
Pull carts	$650	$0	$650
Course Coolers	$0	$0	$200
Golf Course clocks	$0	$95	$100
Grounds department misc. supplies	$5,500	$3,200	$3,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$3,259**	**FY19 Actual**	**$18,241**
Div	**000**		**FY16 Actual**	**$4,340**	**FY20 Budget**	**$10,950**
Sub-Div	**0000**		**FY17 Actual**	**$2,919**	**FY20 EOY**	**$9,065**
Acct	**66005**	**Operating Equipment**	**FY18 Actual**	**$473**	**FY21 Budget**	**$4,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Weedeaters, chain saws, dragmats, blowers, etc. as needed	$4,750	$3,300	$2,500
Golf bag racks/holders, waste cans, water dispensers	$0	$0	$750
Credit card and smartphone swipe machines	$500	$500	$0
Miscellaneous	$500	$500	$500
Range equipment (mats, yardage sign and targets) - replacements	$5,200	$4,765	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$6,566**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$1,517**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66007**	**Uniforms**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$9,737**	**FY19 Actual**	**$9,186**
Div	**000**		**FY16 Actual**	**$5,957**	**FY20 Budget**	**$6,300**
Sub-Div	**0000**		**FY17 Actual**	**$2,218**	**FY20 EOY**	**$6,300**
Acct	**66011**	**Trees & Plantings**	**FY18 Actual**	**$3,422**	**FY21 Budget**	**$6,300**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Plants and flowers	$3,000	$3,000	$3,000
Sod	$2,500	$2,500	$2,500
Grass seed	$800	$800	$800

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$61,096**	**FY19 Actual**	**$58,738**
Div	**000**		**FY16 Actual**	**$59,485**	**FY20 Budget**	**$59,500**
Sub-Div	**0000**		**FY17 Actual**	**$64,989**	**FY20 EOY**	**$58,595**
Acct	**66501**	**Electricity**	**FY18 Actual**	**$65,233**	**FY21 Budget**	**$59,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Electric Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.	$44,000	$47,500	$48,400
The reimbursement is recorded as revenue.			
Maintenance Building -	$7,500	$3,100	$3,300
Irrigation Pump House -	$8,000	$7,995	$8,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$13,830**	**FY19 Actual**	**$13,048**
Div	**000**		**FY16 Actual**	**$8,786**	**FY20 Budget**	**$11,000**
Sub-Div	**0000**		**FY17 Actual**	**$10,589**	**FY20 EOY**	**$13,020**
Acct	**66502**	**Natural Gas**	**FY18 Actual**	**$10,972**	**FY21 Budget**	**$13,700**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Gas Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$10,000	$9,945	$10,500
Maintenance Building -	$1,000	$3,075	$3,200

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$16,510**	**FY19 Actual**	**$12,097**
Div	**000**		**FY16 Actual**	**$11,203**	**FY20 Budget**	**$10,150**
Sub-Div	**0000**		**FY17 Actual**	**$8,962**	**FY20 EOY**	**$12,345**
Acct	**66503**	**Vehicle Fuel**	**FY18 Actual**	**$9,249**	**FY21 Budget**	**$13,000**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Fuel for 1 Vehicle & All Equipment			
Unleaded - 5 yr ave consumption of 2,815 gals @ current ave cost of $2.35/gal	$5,640	$7,745	$7,000
Diesel - 5 yr ave consumption of 1,995 gals @ current ave cost of $2.23/gal	$4,510	$4,600	$6,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$7,309**	**FY19 Actual**	**$7,490**
Div	**000**		**FY16 Actual**	**$6,930**	**FY20 Budget**	**$7,975**
Sub-Div	**0000**		**FY17 Actual**	**$7,318**	**FY20 EOY**	**$7,220**
Acct	**66504**	**Water**	**FY18 Actual**	**$7,452**	**FY21 Budget**	**$7,355**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Water Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$7,725	$6,750	$6,875
Maintenance Building -	$250	$470	$480

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$825**	**FY19 Actual**	**$776**
Div	**000**		**FY16 Actual**	**$807**	**FY20 Budget**	**$785**
Sub-Div	**0000**		**FY17 Actual**	**$673**	**FY20 EOY**	**$905**
Acct	**66506**	**Sewer**	**FY18 Actual**	**$807**	**FY21 Budget**	**$905**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Sewer Service:			
Club House - a portion of this cost is reimbursed by the Concession contractor.			
The reimbursement is recorded as revenue.	$645	$645	$645
Maintenance Building -	$140	$260	$260

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$6,489**	**FY19 Actual**	**$4,156**
Div	**000**		**FY16 Actual**	**$6,698**	**FY20 Budget**	**$6,800**
Sub-Div	**0000**		**FY17 Actual**	**$7,230**	**FY20 EOY**	**$6,200**
Acct	**66507**	**Telephones-Land Based**	**FY18 Actual**	**$6,968**	**FY21 Budget**	**$4,600**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
Telephone Service:	$6,800	$6,200	$4,600
Club House -			
Maintenance Building -			
Irrigation Pump House -			

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$33,337**	**FY19 Actual**	**$38,845**
Div	**000**		**FY16 Actual**	**$36,566**	**FY20 Budget**	**$45,000**
Sub-Div	**0000**		**FY17 Actual**	**$41,114**	**FY20 EOY**	**$44,000**
Acct	**66509**	**Chemicals**	**FY18 Actual**	**$36,577**	**FY21 Budget**	**$50,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fertilizers, wetting agents, fungicides, insecticides, etc	$45,000	$44,000	$50,000

Village of Bloomingdale
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Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$653**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**66511**	**Asphalt**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$1,568**	**FY19 Actual**	**$2,271**
Div	**000**		**FY16 Actual**	**$2,432**	**FY20 Budget**	**$3,000**
Sub-Div	**0000**		**FY17 Actual**	**$3,687**	**FY20 EOY**	**$3,000**
Acct	**66513**	**Oil, Lubricants & Fluids**	**FY18 Actual**	**$2,950**	**FY21 Budget**	**$3,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Oil, Anti-freeze, Transmission Fluid, Gear Lube, Cleaner, etc.	$3,000	$3,000	$3,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**45 Golf Course**				
Dept	**05 Golf Course**	**FY15 Actual**	**$54,153**	**FY19 Actual**	**$63,923**
Div	**000**	**FY16 Actual**	**$397,380**	**FY20 Budget**	**$64,000**
Sub-Div	**0000**	**FY17 Actual**	**$42,491**	**FY20 EOY**	**$75,035**
Acct	**69101 Equipment**	**FY18 Actual**	**$0**	**FY21 Budget**	**$40,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Riding greens mower - additional, new equipment	$41,000	$41,000	$0
Greens aerification machine - additional, new equipment	$23,000	$23,000	$0
Pond aerators	$0	$11,035	$0
Top dresser	$0	$0	$15,000
Water recycling system	$0	$0	$17,500
Utility cart for practice range - replacement	$0	$0	$7,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Capital Outlays

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$340,577**	**FY19 Actual**	**$91,967**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$5,000**
Sub-Div	**0000**		**FY17 Actual**	**$26,768**	**FY20 EOY**	**$5,000**
Acct	**69104**	**Buildings & Grounds Improvemen**	**FY18 Actual**	**$28,274**	**FY21 Budget**	**$20,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Various, miscellaneous projects (such as, but not limited to sand and tee work)	$5,000	$5,000	$10,000
Replacement of Clubhouse WI-FI system	$0	$0	$10,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Other Charges

Fund	**45**	**Golf Course**				
Dept	**05**	**Golf Course**	**FY15 Actual**	**$60,000**	**FY19 Actual**	**$37,000**
Div	**000**		**FY16 Actual**	**$50,000**	**FY20 Budget**	**$35,000**
Sub-Div	**0000**		**FY17 Actual**	**$40,000**	**FY20 EOY**	**$35,000**
Acct	**71300**	**Administrative Services**	**FY18 Actual**	**$40,000**	**FY21 Budget**	**$30,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General Fund Services - (Reimbursement to the General Fund for resources used by and that benefit the Golf Course Operations Fund)	$35,000	$35,000	$30,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Police Pension Fund (68)
Statement of Revenues, Expenses and Changes in Fund Balance

		Police Pension Fund		
		FY20 Budget	FY20 EOY	FY21 Budget
Revenues:				
Taxes	$	0	570	0
Intergovernmental		0	0	0
Fines		0	0	0
Fees, Licenses & Permits		0	0	0
Grants		0	0	0
Investment Income		2,400,000	2,450,000	2,549,000
Charges for Services		0	0	0
Other Revenues		2,378,700	2,366,605	2,495,450
Total Revenues		4,778,700	4,817,175	5,044,450
Expenses:				
Operating:				
Personal Services		1,320	1,170	1,320
Purchased Services		17,500	17,725	18,270
Training & Education		4,295	3,225	5,795
Maintenance		750	775	1,000
Commodities		245	250	260
Pension Benefits		2,788,645	2,795,445	2,926,750
Other Charges		0	0	0
Total Operating Expenses		2,812,755	2,818,590	2,953,395
Excess/(Deficiency) of Revenues Over/(Under) Expenses before Capital Outlays & Debt Service		1,965,945	1,998,585	2,091,055
Capital Outlays		0	0	0
Debt Service		0	0	0
Total Capital Outlays & Debt Service		0	0	0
Total Expenses		2,812,755	2,818,590	2,953,395
Excess/(Deficiency) of Revenues Over/(Under) Expenses		1,965,945	1,998,585	2,091,055
Other Financing Sources/(Uses)				
Sale of Capital Assets		0	0	0
Operating Transfers In		0	0	0
Operating Transfers Out		0	0	0
Bond Proceeds/Advances		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		1,965,945	1,998,585	2,091,055
Fund Balance at Beginning of Year		32,971,089	34,431,497	36,430,082
Fund Balance at End of Year	$	34,937,034	36,430,082	38,521,137

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Police Pension Fund (68)
Revenue Summary

68-00-000-0000 Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Taxes							
41130	Non-Current Property Tax	$12	$13	$0	$0	$570	$0
	Total Taxes	**$12**	**$13**	**$0**	**$0**	**$570**	**$0**
Investment Income							
48010	Interest Income	$2,414,330	$1,982,996	$2,208,006	$2,400,000	$2,450,000	$2,549,000
	Total Investment Income	**$2,414,330**	**$1,982,996**	**$2,208,006**	**$2,400,000**	**$2,450,000**	**$2,549,000**
Other Revenues							
49810	Employer Contributions	$1,501,689	$1,703,210	$1,792,982	$1,938,700	$1,935,030	$2,047,100
49820	Employee Contributions	$398,542	$397,150	$412,268	$440,000	$431,300	$448,350
50990	Miscellaneous	$0	$0	$0	$0	$275	$0
	Total Other Revenues	**$1,900,231**	**$2,100,360**	**$2,205,250**	**$2,378,700**	**$2,366,605**	**$2,495,450**
	Total Operating Revenues	**$4,314,573**	**$4,083,369**	**$4,413,256**	**$4,778,700**	**$4,817,175**	**$5,044,450**
Total Inflows		**$4,314,573**	**$4,083,369**	**$4,413,256**	**$4,778,700**	**$4,817,175**	**$5,044,450**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Police Pension Fund (68)
Expense Summary by Object

Administration
68-01-000-0000

Account	Line Item Description	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 EOY Projected	FY21 Budget
Personal Services							
60120	Non-Sworn Overtime	$849	$1,447	$1,018	$1,100	$975	$1,100
60250	FICA Retirement	$65	$111	$78	$85	$75	$85
60260	IMRF Retirement	$111	$183	$121	$135	$120	$135
	Sub-Total	**$1,025**	**$1,741**	**$1,217**	**$1,320**	**$1,170**	**$1,320**
Purchased Services							
61004	Other Legal Assistance	$4,166	$5,504	$3,097	$3,500	$3,850	$3,500
61009	Banking Services	$31	$98	$133	$150	$25	$50
61010	Audit Services	$1,830	$1,870	$1,610	$3,215	$3,215	$3,540
61011	Consulting Services	$0	$0	$0	$0	$0	$0
61012	Professional Services	$5,912	$5,760	$6,214	$6,560	$6,560	$6,930
61015	Liability Insurance	$4,396	$4,430	$4,291	$4,075	$4,075	$4,250
61021	Court Reporter	$0	$0	$0	$0	$0	$0
	Sub-Total	**$16,335**	**$17,662**	**$15,345**	**$17,500**	**$17,725**	**$18,270**
Training & Education							
63001	Conferences & Seminars	$1,673	$4,366	$1,820	$3,500	$2,430	$5,000
63002	Travel & Meetings	$62	$0	$0	$0	$0	$0
63003	Membership Dues & Fees	$795	$795	$795	$795	$795	$795
	Sub-Total	**$2,530**	**$5,161**	**$2,615**	**$4,295**	**$3,225**	**$5,795**
Maintenance							
64119	Equipment	$500	$500	$750	$750	$775	$1,000
	Sub-Total	**$500**	**$500**	**$750**	**$750**	**$775**	**$1,000**
Commodities							
66002	Printed Supplies	$20	$10	$15	$15	$15	$20
66006	Postage	$170	$235	$207	$230	$235	$240
	Sub-Total	**$190**	**$245**	**$222**	**$245**	**$250**	**$260**
Pension Benefits							
78001	Service Pensions	$1,977,925	$2,285,236	$2,518,700	$2,751,585	$2,746,580	$2,887,420
78002	Disability Pensions	$31,827	$31,827	$31,827	$31,830	$31,830	$31,830
78999	Refund Of Contributions	$56,439	$35,190	$9	$5,230	$17,035	$7,500
	Sub-Total	**$2,066,191**	**$2,352,253**	**$2,550,536**	**$2,788,645**	**$2,795,445**	**$2,926,750**
	Total Operating Expenses	**$2,086,771**	**$2,377,562**	**$2,570,685**	**$2,812,755**	**$2,818,590**	**$2,953,395**
Total		**$2,086,771**	**$2,377,562**	**$2,570,685**	**$2,812,755**	**$2,818,590**	**$2,953,395**

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,106**	**FY19 Actual**	**$1,018**
Div	**000**		**FY16 Actual**	**$978**	**FY20 Budget**	**$1,100**
Sub-Div	**0000**		**FY17 Actual**	**$849**	**FY20 EOY**	**$975**
Acct	**60120**	**Non-Sworn Overtime**	**FY18 Actual**	**$1,447**	**FY21 Budget**	**$1,100**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Overtime for the following Non-Sworn positions:			
Police Pension Fund Clerk	$1,100	$975	$1,100
Pay and Benefits Program - Non Union	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$85**	**FY19 Actual**	**$78**
Div	**000**		**FY16 Actual**	**$75**	**FY20 Budget**	**$85**
Sub-Div	**0000**		**FY17 Actual**	**$65**	**FY20 EOY**	**$75**
Acct	**60250**	**FICA Retirement**	**FY18 Actual**	**$111**	**FY21 Budget**	**$85**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village FICA Contribution	$85	$75	$85

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Personal Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$147**	**FY19 Actual**	**$121**
Div	**000**		**FY16 Actual**	**$129**	**FY20 Budget**	**$135**
Sub-Div	**0000**		**FY17 Actual**	**$111**	**FY20 EOY**	**$120**
Acct	**60260**	**IMRF Retirement**	**FY18 Actual**	**$183**	**FY21 Budget**	**$135**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Village IMRF Contribution	$135	$120	$135

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$12,561**	**FY19 Actual**	**$3,097**
Div	**000**		**FY16 Actual**	**$8,028**	**FY20 Budget**	**$3,500**
Sub-Div	**0000**		**FY17 Actual**	**$4,166**	**FY20 EOY**	**$3,850**
Acct	**61004**	**Other Legal Assistance**	**FY18 Actual**	**$5,504**	**FY21 Budget**	**$3,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Retainer	$3,000	$3,000	$3,000
Miscellaneous matters not covered by retainer	$500	$850	$500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$50**	**FY19 Actual**	**$133**
Div	**000**		**FY16 Actual**	**$73**	**FY20 Budget**	**$150**
Sub-Div	**0000**		**FY17 Actual**	**$31**	**FY20 EOY**	**$25**
Acct	**61009**	**Banking Services**	**FY18 Actual**	**$98**	**FY21 Budget**	**$50**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Bank service charges for operating accounts	$150	$25	$50

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,385**	**FY19 Actual**	**$1,610**
Div	**000**		**FY16 Actual**	**$3,432**	**FY20 Budget**	**$3,215**
Sub-Div	**0000**		**FY17 Actual**	**$1,830**	**FY20 EOY**	**$3,215**
Acct	**61010**	**Audit Services**	**FY18 Actual**	**$1,870**	**FY21 Budget**	**$3,540**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Annual Audit -	$3,215	$3,215	$3,540
Detail of cost distribution is in line item 01-02-000-0000-61010			

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$400**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61011**	**Consulting Services**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$5,068**	**FY19 Actual**	**$6,214**
Div	**000**		**FY16 Actual**	**$6,086**	**FY20 Budget**	**$6,560**
Sub-Div	**0000**		**FY17 Actual**	**$5,912**	**FY20 EOY**	**$6,560**
Acct	**61012**	**Professional Services**	**FY18 Actual**	**$5,760**	**FY21 Budget**	**$6,930**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IDOI Annual Pension Fund Compliance Fees - based on 4/30/18 Total Assets	$6,560	$6,560	$0
IDOI Annual Pension Fund Compliance Fees - based on 4/30/19 Total Assets	$0	$0	$6,930

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$4,353**	**FY19 Actual**	**$4,291**
Div	**000**		**FY16 Actual**	**$4,287**	**FY20 Budget**	**$4,075**
Sub-Div	**0000**		**FY17 Actual**	**$4,396**	**FY20 EOY**	**$4,075**
Acct	**61015**	**Liability Insurance**	**FY18 Actual**	**$4,430**	**FY21 Budget**	**$4,250**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Fiduciary Liability Insurance	$4,075	$4,075	$4,250

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Purchased Services

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$542**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$0**	**FY20 EOY**	**$0**
Acct	**61021**	**Court Reporter**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$2,302**	**FY19 Actual**	**$1,820**
Div	**000**		**FY16 Actual**	**$2,662**	**FY20 Budget**	**$3,500**
Sub-Div	**0000**		**FY17 Actual**	**$1,673**	**FY20 EOY**	**$2,430**
Acct	**63001**	**Conferences & Seminars**	**FY18 Actual**	**$4,366**	**FY21 Budget**	**$5,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
IL Police Pension Fund Association's Annual or Spring Conference	$3,500	$2,430	$3,500
Mandatory new Trustee training	$0	$0	$1,500

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$0**
Div	**000**		**FY16 Actual**	**$64**	**FY20 Budget**	**$0**
Sub-Div	**0000**		**FY17 Actual**	**$62**	**FY20 EOY**	**$0**
Acct	**63002**	**Travel & Meetings**	**FY18 Actual**	**$0**	**FY21 Budget**	**$0**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
No monies are being budgeted in this account.	$0	$0	$0

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Training & Education

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$775**	**FY19 Actual**	**$795**
Div	**000**		**FY16 Actual**	**$795**	**FY20 Budget**	**$795**
Sub-Div	**0000**		**FY17 Actual**	**$795**	**FY20 EOY**	**$795**
Acct	**63003**	**Membership Dues & Fees**	**FY18 Actual**	**$795**	**FY21 Budget**	**$795**

Justification Description	**FY20 Budget**	**FY20 EOY**	**FY21 Budget**
IL Police Pension Fund Association	$795	$795	$795

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Maintenance

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$500**	**FY19 Actual**	**$750**
Div	**000**		**FY16 Actual**	**$500**	**FY20 Budget**	**$750**
Sub-Div	**0000**		**FY17 Actual**	**$500**	**FY20 EOY**	**$775**
Acct	**64119**	**Equipment**	**FY18 Actual**	**$500**	**FY21 Budget**	**$1,000**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Treasury software	$750	$775	$1,000

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$6**	**FY19 Actual**	**$15**
Div	**000**		**FY16 Actual**	**$5**	**FY20 Budget**	**$15**
Sub-Div	**0000**		**FY17 Actual**	**$20**	**FY20 EOY**	**$15**
Acct	**66002**	**Printed Supplies**	**FY18 Actual**	**$10**	**FY21 Budget**	**$20**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
1099-R tax forms	$15	$15	$20

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Commodities

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$208**	**FY19 Actual**	**$207**
Div	**000**		**FY16 Actual**	**$170**	**FY20 Budget**	**$230**
Sub-Div	**0000**		**FY17 Actual**	**$170**	**FY20 EOY**	**$235**
Acct	**66006**	**Postage**	**FY18 Actual**	**$235**	**FY21 Budget**	**$240**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
General and miscellaneous mailings	$230	$235	$240

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$1,496,811**	**FY19 Actual**	**$2,518,700**
Div	**000**		**FY16 Actual**	**$1,600,164**	**FY20 Budget**	**$2,751,585**
Sub-Div	**0000**		**FY17 Actual**	**$1,977,925**	**FY20 EOY**	**$2,746,580**
Acct	**78001**	**Service Pensions**	**FY18 Actual**	**$2,285,236**	**FY21 Budget**	**$2,887,420**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Police Pension Board authorized benefits (35 beneficiaries)	$2,751,585	$2,746,580	$2,887,420

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$31,827**	**FY19 Actual**	**$31,827**
Div	**000**		**FY16 Actual**	**$31,827**	**FY20 Budget**	**$31,830**
Sub-Div	**0000**		**FY17 Actual**	**$31,827**	**FY20 EOY**	**$31,830**
Acct	**78002**	**Disability Pensions**	**FY18 Actual**	**$31,827**	**FY21 Budget**	**$31,830**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Police Pension Board authorized benefits (1 beneficiary)	$31,830	$31,830	$31,830

Village of Bloomingdale
Fiscal Year 2020/21 Budget
Expense Justification
Pension Benefits

Fund	**68**	**Police Pension**				
Dept	**01**	**Administration**	**FY15 Actual**	**$0**	**FY19 Actual**	**$9**
Div	**000**		**FY16 Actual**	**$0**	**FY20 Budget**	**$5,230**
Sub-Div	**0000**		**FY17 Actual**	**$56,439**	**FY20 EOY**	**$17,035**
Acct	**78999**	**Refund Of Contributions**	**FY18 Actual**	**$35,190**	**FY21 Budget**	**$7,500**

Justification Description	FY20 Budget	FY20 EOY	FY21 Budget
Police Pension Board authorized refunds	$5,230	$17,035	$7,500

FINANCIAL POLICIES & GLOSSARY & ACRONYMS

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Capital Asset Policy

A capital asset policy is herein established for the purpose of ensuring compliance with accounting and financial reporting standards including Generally Accepted Accounting Principles, Governmental Accounting, Auditing and Financial Reporting practices and the Governmental Accounting Standards Board's 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, historical treasures, infrastructure such as water mains, 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. A capital asset does not include expenses for repairs or renovations. The Finance Director shall have discretion to expense items as exceptions to this policy subject to review and professional judgement. Capital assets shall be reported at historical cost, or in the case of contributed assets, at estimated fair value at the time received if historical cost is not available. The Finance Director is responsible for recording contributed assets upon said assets being accepted by the Village Board.

Depreciation of assets, excluding land and easements, will be computed using the straight-line method of depreciation. ½ year of depreciation will be taken in the year of acquisition and ½ year of depreciation will be taken in the final year of an asset's useful life. Asset useful life's are as follows:

Vehicles and Equipment	5-10 years
Works of Art and Historical Treasures	25 years
Buildings and Improvements	40 years
Infrastructure, including streets, storm sewers, water system and sewer system	40 years

The Finance Director is responsible for ensuring that accounting for capital assets is being exercised by establishing a capital asset inventory sufficient in detail to physically identify each recorded asset. Said inventory shall record all capital assets belonging to and owned by the Village that meet the criteria set forth herein and will be updated and maintained on a regular basis but not less often than annually to reflect additions, retirements, transfers and all other activity impacting capital assets. All capital assets recorded in the inventory will have an inventory tag affixed, except such items as infrastructure, buildings, building improvements, vehicles and similar major pieces of machinery and equipment where other identification means is more practical. The Finance Director is responsible for affixing and maintaining asset tags.

Capital assets acquired during the current fiscal year shall be recorded as an expenditure/expense against the appropriate capital expenditure/expense line item or other line item deemed appropriate by the Finance Director. Each Department Head is responsible to report to the Finance Director, on a regular basis but not less often than annually, the disposal of or relocation of a capital asset that was previously recorded or assigned to said 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, resides with the Village Administrator who may delegate such responsibility to respective Department Heads. Assets having a historical unit cost below the Village's capitalization threshold, 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 suitable system sufficient to maintain control. Each department will maintain an appropriate list sufficient in detail 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.

Cash Management & Investment Policy

1. **Scope**

This cash management & investment policy (the "policy" or "Policy") applies to the investment activities of the Village of Bloomingdale, DuPage County, IL (the "Village"), except that activity of the Village of Bloomingdale Police Pension Fund, which is subject to the order of the Village of Bloomingdale Police Pension Fund Board of Trustees. All financial assets of the Village, and all of its Funds and Fund Types currently existing or which may be created from time-to-time, except those specifically excluded herein, shall be administered in accordance with the provisions of this policy. Any provisions of this policy in conflict with Federal, State or local law shall be deemed null and void and Federal, State or local law shall govern.

2. **Purpose and Objectives**

The purpose of this policy is to establish guidelines for Village officials, employees, committee members and volunteers (collectively "employees") who are responsible for the stewardship of the Village's financial assets and to reasonably assure the safeguard of those assets.

The specific objectives of the Village's investment policy are:

A. **Safety of Principal** – Each investment transaction shall seek to ensure that capital losses from default, or other unacceptable risks are avoided.

B. **Liquidity** - Sufficient liquidity shall be maintained to enable the Village to meet all obligations resulting from operations that may be reasonably anticipated.

C. **Diversification** - Sufficient diversification shall be maintained to avoid incurring unreasonable risks of specific security types and/or individual financial institutions.

D. **Rate of Return** - The overall investment portfolio shall be designed to attain a competitive market rate of return commensurate with the Village's investment risk constraints, cash flow characteristics, and prudent investment principles.

E. **Legality** - The administration of this investment policy and the investment transactions authorized herein, shall conform with Federal, State, and local law as well as internal policies and procedures.

3. **Responsibility**

The responsibility to establish a Village investment policy is that of the Village President and Board of Trustees (the "Corporate Authorities"). Authority to manage an investment program in accordance with said policy is derived from State statute. Management responsibility for the investment program is hereby delegated to the individual duly appointed as the Village Finance Director/Treasurer who shall establish written procedures for the operation of the investment

program consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director/Treasurer. The Finance Director/Treasurer shall be responsible for all investment transactions undertaken, provided said transactions are conducted in accordance with this policy and the procedures referenced herein, and furthermore shall establish a system of controls to regulate the investment activities of all employees.

4. **Indemnification**

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

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

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

5. **Ethics and Conflict of Interest**

All activity conducted in the administration of this policy shall adhere to Village Ordinance 92-6, AN ORDINANCE CREATING AN ETHICS ORDINANCE, and as same may be amended from time-to-time. Furthermore, employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the Village's investment program, or which could impair their ability to make impartial investment decisions. Said employees shall disclose to the Finance Director/Treasurer any material financial interest in financial institutions that conduct business with the Village, and shall further disclose any material, personal financial positions that could be related to the performance of the Village's portfolio. Furthermore, said employees shall subordinate their personal investment transactions to those of the Village, particularly with regard to the time of purchases and sales.

Any person acting as the Village's Finance Director/Treasurer and who is employed in any capacity by a financial institution or broker/dealer shall be prohibited from investing Village monies with that financial institution or broker/dealer.

6. **Cash Management**

Inherent in the Village's investment policy is the realization that there is a time-value of money. Accordingly, in the event cash balances exceed the cash required to meet all obligations resulting from operations that may be reasonably anticipated, the Finance Director/Treasurer shall be authorized to invest said excess in accordance with this policy and as appropriate to the nature of the specific Fund, the purpose of the Fund and the amount of the Fund's investment portfolio. Said investment may be for a period of overnight to a period not to exceed five (5) years. All investment transactions shall be made only after considering the objectives stated in Section 2 hereof.

In furtherance of this policy the following cash management procedures shall be adhered to:

A. Receipts - All monies collected, whether in cash or other forms of payment, by any employee, working in any department or during any event, shall submit said monies to the Finance department on a daily basis together with records required to verify the accuracy of such collections. No collections shall be held overnight at any location for any reason by any employee other than by an employee of the Finance department. All collections shall be promptly deposited, in accordance with State statute in effect at that time, in an approved financial institution as identified in Section 8 hereof by the Finance department.

B. Disbursements - All disbursement of Village funds shall be contingent upon an available appropriation and shall further be approved or ratified by the Corporate Authorities. All disbursements shall be made in accordance with Village procedures in place at that time and shall be made in a timely manner in accordance with State statute in effect at that time.

C. Pooling of Cash - Except as otherwise restricted by Federal, State or local law, the Finance Director/Treasurer is hereby authorized to "pool" temporarily, idle cash of various Funds to maximize investment earnings. Investment income from these "pooled" investments shall be allocated to the various Funds based upon their respective participation in the "pool."

7. **Accounting**

The Village shall maintain its accounting records on the basis of fund accounting, each of which is considered a separate accounting entity. All investment transactions shall be recorded in accordance with generally accepted accounting principles as promulgated by the Government Accounting Standards Board.

8. **Financial Institution/Depository, Brokers/Dealers, Advisors and Money Managers**

A. Financial Institution/Depository ("Institution" or "institution") -

The Village will select an institution that will maintain and perform daily "operating account" functions and activities that conform to applicable Federal, State and local law concerning depositories The following shall be used as a basis in selecting said institution:

1. Location - The Corporate Authorities, from time-to-time, shall approve an institution for the deposit of Village monies. The Village shall maintain its operating accounts in an institution which has a physical presence within the corporate boundaries of the Village, whenever possible. However, the Corporate Authorities may approve a qualified institution regardless of location.

2. Security - The Village will not maintain monies in an institution for "operating account" or investment purposes (i.e. – certificates of deposit) that is not a member of the Federal Deposit Insurance Corporation (FDIC) or other similar deposit insurance corporation.

   The Village will not maintain deposits in an institution in excess of insurance limitations without the pledge of sufficient collateral, pledged or committed to the Village under a legally binding agreement so as to perfect said collateral or commitment, unless said pledge/commitment and agreement is specifically waived by the Corporate Authorities. A waiver may occur only when an institution has received the highest safety rating available from the FDIC at the time the waiver is considered. Any adverse change in said safety rating shall be promptly reported to the Corporate Authorities and appropriate action taken to control adverse developments.

3. Size - Village deposits in any one institution, whether for "operating account" or "investment" purposes, shall not exceed 50% of that institution's capital stock and surplus as reported in the institution's most recent audited financial statements.

4. Statement of Condition - The Village may request, from time-to-time, to receive current statements of financial condition from each institution named as a depository of the Village. Any institution unwilling or unable to provide said statements, or upon review of said statements the financial condition of the institution is determined to be insufficient, may cause or be cause for the Village to immediately withdraw all deposits from that institution provided said withdrawal is in the best interest of the Village.

B. Brokers/Dealers -

The Finance Director/Treasurer shall maintain a list of qualified brokers/dealers that are used in the administration of this policy. A broker/dealer may be a "primary" or regional dealer that qualifies under the Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). Any broker/dealer desiring to become a qualified broker/dealer shall supply the Village with, but not necessarily limited to, most recent audited financial statements, proof of National Association of Security Dealers certification, and proof of State registration. Any broker/dealer unwilling or unable to provide said information, or upon review of said information the financial condition and/or qualifications of the broker/dealer is determined to be insufficient, may cause or be cause for the Village to

immediately transfer all cash and securities from that broker/dealer provided said transfer is in the best interest of the Village.

C. Advisors and Money Managers –

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

9. **Authorized and Suitable Investments**

The Village may invest in any type of security allowed by Federal, State or local law at the time of purchase, more specifically investments noted in 30 ILCS 235, and generally investments noted in any statutory provisions of Illinois law addressing suitable and authorized investments of a public agency, and as same may be amended from time-to-time and except as noted herein. All investment transactions shall be made only after considering the objectives stated in Section 2 hereof. All investment transactions shall be appropriate to the nature of a fund, the purpose of the funds and the amount of the funds within the investment portfolio both individually and in the aggregate.

Investments will be selected on the basis of competitive bids whenever possible provided the benefit of receiving said bids exceeds the cost in doing so in the judgement of the Finance Director/Treasurer. The Village will specifically avoid any purchase of financial forwards, futures, puts, calls, leveraged investments, lending securities, reverse repurchase agreements or collateralized mortgage obligations.

10. **Diversification and Maturities**

The Village's investment portfolio shall be sufficiently diversified, to the extent allowed by Federal, State and local law, to achieve the objectives stated in Section 2 hereof, using the following guidelines and as appropriate to the nature of the specific Fund, the purpose of the Fund and the amount of the Fund's investment portfolio:

A. Investment maturities shall be structured to provide sufficient liquidity to meet all obligations resulting from operations that may be reasonably anticipated.

B. Investment maturities shall not exceed five (5) years from the date of purchase. Notwithstanding, no investment shall have a maturity exceeding that allowed by Federal, State or local law.

C. No one institution or broker/dealer shall hold more than 50% of the Village's cash and investments, exclusive of any cash and investments held in a third-party custodian account.

11. **Collateral**

The Village requires that monies on deposit with any one institution, exceeding insurance limits, shall be secured through a legally binding collateral agreement or an original irrevocable letter of credit issued by the Federal Home Loan Bank to the Village unless said security has been specifically waived by the Corporate Authorities. The Village will accept as collateral any authorized or suitable investment noted in Section 9 hereof. Any collateral pledged to the Village shall be held by a third party in the name of the Village. Any letter of credit shall be held by the Village.

The fair market value of the collateral pledged by the institution holding deposits of the Village shall not be less than 110% of the amortized book value of the Village's deposits at that institution. The amortized book value shall include any accrued interest on said deposits. The measurement of sufficient collateral shall be made on a periodic basis, but no less often than monthly.

12. **Safekeeping and Custody**

Institutions and brokers/dealers shall be required to provide a safekeeping and/or confirmation receipt to evidence all Certificates of Deposit and investment transactions of the Village. Certificates of Deposit may be held at the issuing institution provided the Certificates of Deposit is identified to the Village and is insured and/or properly secured, or Certificates of Deposit may be held by the Village.. Investment securities may be held by a broker/dealer's safekeeping agent provided the securities are identified to a specific Village account and held in the Village's name. No one institution or broker/dealer shall hold more than 50% of the market value of the Village's portfolio. Investment securities may be held in a third party custodian trust account, which shall be in the name of and for the benefit of the Village.

13. **Internal Controls**

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

14. **Performance Standards**

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a competitive rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar maturity, liquidity, and credit quality as the Village's portfolio.

15. **Reporting**

The Finance Director/Treasurer shall submit an investment report each quarter (fiscal year quarter – for the periods ending July 31, October 31, January 31 and April 30), or as often as otherwise requested, to the Corporate Authorities and Village Administrator Said report is to consider a management summary that provides an analysis of the status of the current investment portfolio and a summary of the transactions made during the quarter, presented in a manner which will allow

the Corporate Authorities to ascertain whether investment activities during the reporting period have conformed to this policy. Other information shall be provided to the extent and detail required.

16. **Amendment**

This Policy may be reviewed from time-to-time, and any recommended changes shall be presented to the Corporate Authorities for review and approval.

17. **Effective Date**

This policy shall be effective immediately upon its passage and approval by the Corporate Authorities and applied prospectively.

Revised: **5/99**
2/17

Purchasing Policy

3-2-1: SHORT TITLE:

There is hereby established certain rules and regulations of the village hereinafter known as the *PURCHASING, PROCUREMENT AND DISPOSAL PROCEDURES*

3-2-2: PURPOSE AND INTERPRETATION:

A. It is the purpose of this chapter to assure that all services, materials, equipment, labor, supplies, and personal property are purchased in a manner to obtain the best possible price, and that the quality of services, materials, equipment, labor, supplies and personal property is assured, giving due consideration to the efficient operation of the village and the costs of administration of any established procedures.

B. It is also the purpose of this chapter to assure that all real and personal property deemed to be no longer necessary, useful to, or for the best interests of the village, be disposed of in the manner provided herein.

C. This chapter shall be construed and interpreted in a manner consistent with applicable Illinois statutes as they relate to entering into contracts for municipal projects including, without limitation, the purchase of goods and services, and the disposal of real and personal property.

3-2-3: POWERS OF VILLAGE ADMINISTRATOR; AUTHORITY OF VILLAGE BOARD:

A. Subject to the provisions of subsection B of this section, the village administrator, or an authorized designee, may authorize and initiate all purchases of commodities, supplies, materials, services and equipment, by contract or otherwise, for use by and in all departments, committees, and commissions of the village, except as otherwise provided. The village administrator, or an authorized designee, may invite proposals and bids, and may supervise and administer the awarding of term contracts for contractual services which may be required by the village.

B. No obligation shall be incurred that is not addressed by this section without authority from the village board, except in the event of an emergency as provided in this chapter.

3-2-4: GENERAL PROCUREMENT PROCEDURES:

A. General Method Of Procurement: If not included in this chapter, the office of the village administrator shall prescribe the requirements to be met whenever competitive bidding is utilized or proposals are solicited or requested. In any instance where the procurement is exempt by virtue of the provisions of this chapter or Illinois statute, the procurement shall be accomplished in a manner that will be most advantageous to the village, giving due consideration to the cost of and quality of goods and services,

the ability of the vendor to perform, or other relevant factors. If not included in this chapter, the office of the village administrator may also prescribe the procedures by which competitive bids or proposals for any specific procurement shall be received, the time limit for receiving such bids or proposals, and the procedure by which bids or proposals shall be opened, accepted, and examined, and by which recommendations for the acceptance or rejection of bids or proposals shall be made to the village board.

B. Competitive Bidding: When competitive bidding is required or proposals for goods or services other than professional services are solicited from vendors, the bid or proposal shall be disqualified from consideration unless the bid is submitted to the village in a sealed envelope in accordance with the provisions of this section. The exterior of the envelope shall contain only the following information: the name, address and responsible contact information as necessary of the bidder or vendor making the proposal and the name of the project, goods, services or equipment for which the bid is submitted. If the village collects a bid or proposal that is not sealed, or for which the required information is not clearly noted on the outside of the bid, such bid or proposal may be immediately disqualified at the discretion of the village, and returned unopened to the bidder or proposer, if feasible. If a bid or proposal is properly received by the department that issued the bid specification or the office of the village administrator, the individual receiving the bid or proposal shall note the date and time that the bid was received on the bid itself or on a bid acceptance form, and sign his or her name. All bids or proposals shall be kept in a secure location in an office designated by the village administrator.

C. Holding And Returning Bids: Bids or proposals shall not be unsealed and examined until the date and time specified for opening; provided, that prior to the bid or proposal opening, the bidder or vendor making the proposal shall be entitled to withdraw the bid or proposal. If such a request to withdraw is made in writing to the department that issued the bid specification or to the office of the village administrator, the village administrator, or an authorized designee, shall direct that the bid or proposal be returned to the bidder or vendor and notify the department director involved in the procurement of such returned bid or proposal. Once bids or proposals are opened, they may not be withdrawn except upon the approval of the village board.

D. Waivers And Refusals: The village board, or the village administrator when authorized by the village board, reserves the right to waive all formalities and to refuse any and all proposals and does not obligate itself to accept the lowest bid, or any bid, or to make any commitment when bids are opened.

3-2-5: BID SECURITY:

A. On all contracts and purchases, not including professional services, wherein competitive bidding procedures are utilized, if bid security is required of the bidders, a bid security, in a form and substance acceptable to the village, of at least five percent (5%), but no more than ten percent (10%), of the actual bid shall be required (hereinafter "bid security").

B. The bid security designated in subsection A of this section shall be in the form of a bank cashier's check that is clearly marked payable to the "Village of Bloomingdale"; provided, however, that if state law allows the bidder or vendor to submit a bid bond or letter of credit for the bid security in lieu of a bank cashier's check, then a bid bond with surety or letter of credit may be furnished to the village by the bidder or vendor. The bid security shall be returned to any unsuccessful bidder when a contract has been awarded and signed or all bids have been rejected.

The section below has been affected by a recently passed ordinance, 2017-42 - MISC CODE AMENDMENTS.

3-2-6: PURCHASING PROCEDURES:

Competitive bidding with advertisement, as described in subsection 3-2-4B of this chapter, shall not be required for purchases specified in this section, however, the following special purchasing procedures shall be followed as stated

A. Purchases of one thousand five hundred dollars ($1,500.00) or less may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form, designated as exhibit A and attached to ordinance 2011-35, indicating the requisite sequential approvals as prescribed by the village's purchasing and accounts payable approval matrix, hereinafter referred to as section 3-2-13 of this chapter, as updated from time to time by the director of finance-treasurer and approved by the village administrator, with documented competitive pricing and vendor comparisons being undertaken on a periodic basis.

B. Purchases greater than one thousand five hundred dollars ($1,500.00) but less than or equal to five thousand dollars ($5,000.00), but not including professional services, may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form indicating the requisite sequential approvals as prescribed by section 3-2-13 of this chapter, as updated from time to time by the director of finance-treasurer and approved by the village administrator, with documented competitive pricing and vendor comparisons being undertaken on a frequent basis.

C. Purchases greater than five thousand dollars ($5,000.00), but less than or equal to ten thousand dollars ($10,000.00), but not including professional services, may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form indicating the requisite sequential approvals as prescribed by section 3-2-13 of this chapter, as updated from time to time by the director of finance-treasurer and approved by the village administrator, and with documented competitive pricing and vendor comparisons being required.

D. Purchases greater than ten thousand dollars ($10,000.00), but less than or equal to twenty thousand dollars ($20,000.00), but not including professional services, may be authorized at the appropriate department level, provided the purchase is supported by a properly executed purchase approval form

indicating the requisite sequential approvals as prescribed by section 3-2-13 of this chapter, as updated from time to time by the director of finance-treasurer and approved by the village administrator, and shall be submitted with a minimum of three (3) written quotes directly from the vendors.

E. Individual purchases for the bulk purchase of gasoline and/or diesel fuel for use in village vehicles may be authorized by the village services director/village engineer, with the approval of the village administrator, in any amount, regardless of whether the total of such individual purchases exceeds twenty thousand dollars ($20,000.00) during any one fiscal year, as long as the purchase approval form is accompanied by written overnight quotes from regional vendors as procured by the soliciting department and at least one of the written quotes is obtained from an intergovernmental group of municipalities or other local governments, or an agency of the federal, state or county government as more fully described in subsection 3-2-9A1c of this chapter.

F. In certain circumstances, purchases or contracts for the purchase of certain commodities, supplies, or services may be authorized by the village board without advertising for bids regardless of whether the total of such individual purchases exceeds twenty thousand dollars ($20,000.00) during any one fiscal year, pursuant to a "spot market" purchase approach. The process, requirements and restrictions for such a spot market purchase approach shall be developed by the director of village services/village engineer and approved by the village administrator.

G. No elected or appointed official, officer, committee member or employee may circumvent the limitations of this chapter by means of "string purchasing" or similar devices. For purposes of this chapter, "splitting or stringing purchases" is the practice of issuing multiple purchases requisitions, procurement card transactions, or requisitions for purchasing like items or services with the wilful intent to circumvent village purchasing procedures.

H. 1. All purchase approval forms shall be submitted to the finance department and shall contain the line item account, a description of the goods or services, unit cost, quantity, total cost, the appropriate levels of approval by signature, and such other information as the finance department may require. At its discretion, the finance department may request to require a properly executed purchase approval form for any request for payment.

2. No purchase approval form need be created and printed by the finance department for other departments.

3. All department directors are encouraged to use open purchase approval forms when such use makes for a more efficient operation and assists the village in controlling costs, e.g., dealing with certain vendors with whom the village conducts a significant level of business during any given fiscal year or over multiple fiscal years, subject to the approval requirements for purchase approval forms as established in this section.

I. All village departments are required to submit all vendor invoices directly to the finance department for payment. Said invoices must contain any and all information necessary to explain or describe the

services or goods so purchased. Additionally, the following shall be submitted to the finance department prior to payment of any related invoice:

1. Receipts, receiving tickets, or other evidence of purchase, if appropriate;
2. Copy of the bid, contract or other document, if requested by the finance department;
3. Usual and customary documents for the transaction (lien waivers, engineer's or architect's certificates, and the like), if appropriate; and
4. Bills of lading, shipping invoices, and freight bills, as appropriate.

3-2-7: COMPETITIVE BIDDING, ADVERTISING AND DISPOSAL PROCEDURES AND REQUIREMENTS:

A. Competitive Bidding: Except for purchases or contracts for professional services and purchases authorized under subsections 3-2-6E and F of this chapter, all purchases or contracts for materials, supplies, commodities, labor, and services involving amounts in excess of twenty thousand dollars ($20,000.00), made by or on behalf of the village, shall be let by competitive bidding, after advertisement, to the lowest responsive and responsible bidder.

B. Bids Publicly Opened: At the date, time, and place designated in the bid notice, such sealed bids submitted shall be publicly opened and read by the village administrator, or an authorized designee. The report concerning the bid results shall be forwarded to the village board for review and action at the soonest possible regular meeting of the village board.

C. Sale Of Personal Property Over Twenty Thousand Dollars: The sale of all village owned personal property valued over twenty thousand dollars ($20,000.00) shall be let by competitive bidding, after advertisement, to the highest responsible bidder.

D. Sale Of Real Property: The sale of all real property made by or on behalf of the village shall be governed by its home rule powers or the provisions contained in 65 Illinois Compiled Statutes 5/11-76-1 et seq., whichever is more advantageous to village operations, as designated by the village board at the time that a decision is made to initiate the sale of the real property.

E. Disposal Of Personal Property Under Twenty Thousand Dollars: If in the opinion of a simple majority of the village board then holding office, personal property valued under twenty thousand dollars ($20,000.00) is deemed to be no longer necessary or useful to, or in the best interest of the village to keep, the village board may dispose of the surplus personal property in one of the following manners:

1. Adopting an ordinance authorizing the sale of that surplus personal property in such a manner as the village board may designate, with or without advertising the sale; or

2. Authorizing the village administrator or an authorized designee to convert the surplus personal property into some other form that is useful to the village by using the material contained in the surplus personal property; or

3. Authorizing the village administrator or an authorized designee to convey or turn in any specified article of personal property as partial payment on a purchase of any similar equipment or article, however, no equipment or article shall be turned in as part of the purchase price on any new purchase except upon receipt of competitive bids, in such manner as may be prescribed by the village administrator or an authorized designee, after notice to all bidders that the article will be turned over as part of the purchase price.

F. Disposal Of Property Having No Market Value: The village administrator, or an authorized designee, is authorized to dispose of personal property which is reasonably deemed by the village administrator, with the concurrence of the finance director/treasurer, to have no market value within or outside of village operations, in any reasonable manner, without approval by the village board.

G. Purchases Of Amounts Between Two Thousand Five Hundred Dollars And Twenty Thousand Dollars: Except for purchases or contracts for professional services, all purchases or contracts for goods and services involving amounts of two thousand five hundred dollars ($2,500.00) or more, but less than twenty thousand dollars ($20,000.00), made by the village, shall be let in the open market through a solicitation by mail, telephone, facsimile machine, or e-mail, or otherwise to ensure the best interest of the public pursuant to section 3-2-6 of this chapter.

H. Bulk Purchase Of Gasoline: Except for purchases authorized under subsection 3-2-6E of this chapter, all individual purchases or contracts for the bulk purchase of gasoline and/or diesel fuel for use in village vehicles involving amounts in excess of five thousand dollars ($5,000.00), but less than twenty thousand dollars ($20,000.00), and made by or on behalf of the village, shall be let in the open market, through a solicitation by mail, telephone, facsimile machine, or e-mail, or otherwise, to ensure the best interest of the public.

I. Financial Status; Proposed Subcontractors: As a condition precedent to contract award, bidder's financial status and his proposed subcontractors will be carefully considered. No bid shall receive consideration unless accompanied by bid security as prescribed by section 3-2-5 of this chapter.

1. All bid security accompanying the bids, except those of the lowest, second lowest and third lowest, will be returned within thirty (30) days after bids are opened. The bid security of the lowest, second lowest and third lowest will be retained until the awarded contract and any required performance, labor, and material payment bonds have been properly executed.

2. If any bid is withdrawn after the closing time for receipt of bids, or if the bidder fails or refuses to execute the contract and to furnish and execute a performance, labor, and material payment bond, the bid security accompanying the bid shall be retained by the village as liquidated damages and not as a penalty.

3. Unless waived by the village administrator or an authorized designee, and due to the project bid being of nominal value and that only a single payout for the project is anticipated, the accepted bidder to whom award has been made for the entire project must be able to furnish and deliver to the village administrator, or an authorized designee, prior to the village execution of the contract, a satisfactory performance, labor and materials bond in an amount equal to one hundred percent (100%) of the contract sum for the entire project.

3-2-8: MULTIYEAR CONTRACTS:

Notwithstanding any provision of this chapter to the contrary, and pursuant to the exercising of the village home rule powers, the village board may enter into public works contracts for a term exceeding one year in order to promote efficient operations and to protect the general health, safety and welfare of the village. In such case, the village board shall include in the annual appropriation ordinance for each fiscal year an appropriation of a sum of money sufficient to pay the amount which, by the terms of the contract, is to become due and payable during the current fiscal year.

3-2-9: EXEMPTIONS FROM CERTAIN PROVISIONS:

A. Bidding Requirements:

1. The following purchases are exempt from the requirements of open and competitive bidding set forth in this chapter:

a. Purchase contracts for professional services which by their nature are not adaptable to award by competitive bidding. Such contracts shall include, but not be limited to, contracts for the services of individuals possessing a high degree of professional skill, such as accountants, actuaries, architects, auditors, building plan examiners and inspectors, chemists, engineers, land surveyors, land planners, and legislative advocates. The requirements to be met and the means and methods to be used in procuring such professional services shall be determined by the village administrator with the concurrence of the village president and board of trustees, and the requirements of the local government professional services selection act[1].

b. Purchase contracts for commodities, supplies, services, goods, materials, parts, or equipment which are available only from a single source.

c. All purchases or contracts for goods and services for which the price to be paid by the village has been established within one year preceding the letting of the proposed contract by the village, through an open and competitive bidding process administrated by an intergovernmental group of municipalities or other local governments, or an agency of the federal, state or county government.

d. All purchases or contracts for goods or services for which the requirement of advertising for competitive bids is waived by a two-thirds ($^2/_3$) majority vote of the village trustees then holding office, except in such instances where open and competitive bidding is required by Illinois statutes that preempt the exercise of home rule authority.

e. All purchases or contracts for the supply of electric power for which the village has employed a licensed broker to compile competitively priced proposals from a number of qualified suppliers[2].

2. Nothing in this chapter will serve to prevent the village board from authorizing procurement from any federal, state or local governmental unit or agency thereof of any such materials, supplies, commodities, labor or equipment as may be made available through the operation of any legislation heretofore or hereinafter enacted even if the procurement does not conform with the competitive bidding requirements of this chapter.

B. Emergency Exemptions From Advertisement Requirements:

1. In the event of an emergency or disaster affecting the public health or safety which is either: a) declared by the village board at a duly noticed or special emergency meeting, which declaration shall require the affirmative vote of a majority of the village trustees holding office, and shall set forth the nature of the danger to the public health or safety; or b) proclaimed by the county board chair in a "Proclamation Of Emergency For DuPage County, Illinois"; or c) proclaimed by the village president, the acting village president, village administrator or police chief in the event of a local emergency or local disaster, and in the absence of a village board vote, then contracts may be let by any of the aforementioned village officers to the extent necessary to resolve such emergency without public advertisement or compliance with the provisions of this chapter.

2. The village administrator, or an authorized designee, shall report any emergency purchase provided for in this chapter to the village board at the soonest possible regular, special, or emergency meeting following said emergency purchase, giving the name of the vendor, date, description of the items or services purchased and the amount of the purchase, and the nature of the emergency, furnishing all the particulars of the circumstances which endangered the public health, safety or general welfare.

3. In addition, all emergency purchases and other financial transactions will comply with the provisions contained within the functional annexes - additional annexes - 2.3.11.1 (financial management) of the "Village Of Bloomingdale's Emergency Operations Plan", dated April 22, 2013, as amended from time to time.

4. Officers and employees acting in accordance with a disaster declared pursuant to subsection B1 of this section, by responding to, resolving, or attempting to resolve an emergency or disaster, shall be relieved of all personal responsibility for letting or approving a contract consistent with village emergency procedures and shall not be held individually or personally liable for the cost incurred by the village for the contract so let or approved.

C. Employment Contracts: Employment or personal service contracts or agreements shall not be subject to provisions of this chapter.

3-2-10: CHANGE ORDERS FOR PUBLIC WORKS CONTRACTS:

A. Monitoring Of Change Orders: It is the policy of the village to monitor change orders as revisions to municipal contracts on a timely basis and report such change orders so that any required budgetary revisions can be effected and so that funding can be made available before invoices are processed.

B. Approval Of Change Orders For Public Works Contracts: Change orders for public works contracts shall be approved only as follows:

1. The department director or consulting professional service provider administrating the public works contract shall submit the change order, together with an explanation of the reason for the change order, to the village administrator for review.

2. The village administrator may approve increases in public works construction and engineering contracts due to change orders without village board approval subject to the following conditions:

a. For contracts that were originally approved in the amount of one hundred thousand dollars ($100,000.00) or less, no single change order may exceed ten thousand dollars ($10,000.00) without village board approval, and any single change order which exceeds ten thousand dollars ($10,000.00) shall be approved only after a written determination that:

(1) The circumstances said to necessitate the change were not reasonably foreseeable at the time the contract was signed; or

(2) The change is germane to the original contract as signed; or

(3) The change order is in the best interests of the village and is authorized by law. The written change order and the written determination shall be preserved in the contract's file, which shall be open to the public for inspection[3].

b. For contracts that were originally approved in an amount exceeding one hundred thousand dollars ($100,000.00), no single change order may exceed twenty thousand dollars ($20,000.00) without village board approval, but any single change order which exceeds ten thousand dollars ($10,000.00) of the original contract amount shall be approved only after a written determination that:

(1) The circumstances said to necessitate the change were not reasonably foreseeable at the time the contract was signed; or

(2) The change is germane to the original contract as signed; or

(3) The change order is in the best interest of the village and is authorized by law. The written change order and the written determination shall be preserved in the contract's file, which shall be open to the public for inspection.

3. Any series of change orders which authorizes an increase in the cost of a public works construction or engineering contract that exceeds the thresholds described in subsection B2 of this section of the awarded contract amount shall be submitted by the village administrator to the village board for approval.

4. According to the provisions of the Illinois public works contract change order act[5], any proposed change orders resulting in increases in a public works construction contract which would exceed a

total of fifty percent (50%) of the original awarded contract price if approved, are not allowed. That portion of the proposed change to the original awarded contract work must be rebid according to the bidding procedures set forth in this chapter.

C. Report Change Orders To Public Works Construction And Engineering Contracts Required: Regardless of the amount, the village administrator shall report all approvals of change orders which increase the cost of public works construction and engineering contracts to the village board, in writing, at the earliest possible time, but in any event not later than the next regularly scheduled village board meeting.

3-2-11: PREVAILING WAGE FOR PUBLIC WORKS CONTRACTS:

The Illinois prevailing wage act, shall apply with respect to all public works contracts awarded by the village; provided, that notwithstanding the provisions of such act, the following shall apply:

A. The prevailing rate of wages to be paid by the village on public works projects, as mandated by the act, shall, in each year, be that prevailing rate of wages in the county as ascertained and determined by the village, or by the Illinois department of labor, for that year. If the determination is made by the Illinois department of labor and accepted by the village, said determination shall be binding without further investigation or other action by the village.

B. The village need not publish the prevailing wage rates as ascertained and determined by the Illinois department of labor each year, nor request each year that the Illinois department of labor ascertain the rates and provide a listing of those rates to the village.

C. Prevailing wage rate information, as received from time to time from the Illinois department of labor, shall be kept on file in the office of the village clerk and shall be kept open for public inspection.

D. Each contractor or subcontractor employed by a public works contract with the village must make, and keep for not less than three (3) years from the date of the last payment on the public works contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project, and must also submit a certified payroll to the village for the immediately preceding calendar month no later than the tenth day of the following month. The content of the certified payroll report will be as specified by the act.

E. The village shall keep the payroll reports for not less than three (3) years from the date of the last payment on the public works contract or subcontract, and these documents are public records subject to disclosure under the Illinois freedom of information act.

F. Each contractor or subcontractor employed by a public works contract with the village must make its records available to the Illinois department of labor and its agents, and to federal, state or local law enforcement agencies and prosecutors.

F. The act provides that violations of its provisions are subject to prosecution as a class A misdemeanor under 820 Illinois Compiled Statutes 130/6 et seq.

3-2-12: DRUG FREE WORKPLACE CONTRACTOR CERTIFICATION:

For each and every public works contract and other contracts for services rendered to the village, the village shall require the contractor to execute a certification that it is in compliance with the drug free workplace act, as amended.

3-2-13:PURCHASING AND ACCOUNTS PAYABLE APPROVAL MATRIX:

1. All required approvals must be an original signature or initials.
2. All Purchase Approval forms shall have a minimum of two (2) original signatures or initials.
3. Definitions –

A. Employee – A person occupying an active position in the Village service. Unless specifically identified to another group below, all employment titles/positions are considered an "employee". As it relates to the "Golf Course", a person occupying an active position with the golf course management company. An employee of the golf course management company is not an employee of the Village.

B. Supervisor includes the following positions:
   1. Distribution Supervisor
   2. Forestry/Buildings & Grounds Supervisor
   3. Streets Maintenance Supervisor
   4. Water Production Supervisor
   5. Water Reclamation Supervisor

C. Manager includes the following positions:
   1. Assistant Village Administrator (AVA)
   2. Manager of Information Systems
   3. Economic/Community Development Director
   4. Assistant Finance Director
   5. Deputy Chief of Police

D. Department (Dept.) Director includes the following positions:
   1. Finance Director/Treasurer
   2. Chief of Police or Director of Public Safety
   3. Public Works Director
   4. Village Engineer
   5. Building Commissioner

Required Authorization for Purchase Approvals ≤ $1,500

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Department	Initiator	Authorization #1	Authorization #2	Authorization #3	Authorization #4
Administration	Employee	Manager			
	Manager	Administrator			
	Administrator	Village President			
Finance	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Police	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Public Works	Employee	Supervisor	Dept. Director		
	Supervisor	Dept. Director			
	Dept. Director	Administrator			
Engineering	Employee	Dept. Director			
	Dept. Director	Administrator			
Building & Zoning	Employee	Dept. Director			
	Dept. Director	Administrator			
Golf Course (GC)	Employee	GC Manager	Manager (AVA)		

Required Authorization for Purchase Approvals > $1,500 ≤ $5,000					
Department	**Initiator**	**Authorization #1**	**Authorization #2**	**Authorization #3**	**Authorization #4**
Administration	Employee	Manager			
	Manager	Administrator			
	Administrator	Village President			
Finance	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Police	Employee	Manager	Dept. Director		
	Manager	Dept. Director			
	Dept. Director	Administrator			
Public Works	Employee	Supervisor	Dept. Director		
	Supervisor	Dept. Director			
	Dept. Director	Administrator			
Engineering	Employee	Dept. Director			
	Dept. Director	Administrator			
Building & Zoning	Employee	Dept. Director			
	Dept. Director	Administrator			
Golf Course (GC)	Employee	GC Manager	Manager (AVA)		

Required Authorization for Purchase Approvals > $5,000 and ≤ $20,000					
Department	**Initiator**	**Authorization #1**	**Authorization #2**	**Authorization #3**	**Authorization #4**
Administration	Employee	Manager	Administrator		
	Manager	Administrator			
	Administrator	Village President			
Finance	Employee	Manager	Dept. Director	Administrator	
	Manager	Dept. Director	Administrator		

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	Dept. Director	Administrator			
Police	Employee	Manager	Dept. Director	Administrator	
	Manager	Dept. Director	Administrator		
	Dept. Director	Administrator			
Public Works	Employee	Supervisor	Dept. Director	Administrator	
	Supervisor	Dept. Director	Administrator		
	Dept. Director	Administrator			
Engineering	Employee	Dept. Director	Administrator		
	Dept. Director	Administrator			
Building & Zoning	Employee	Dept. Director	Administrator		
	Dept. Director	Administrator			
Golf Course (GC)	Employee	GC Manager	Manager (AVA)	Administrator	

Required Authorization for Purchase Approvals > $20,000					
Department	**Initiator**	**Authorization #1**	**Authorization #2**	**Authorization #3**	**Authorization #4**
Administration	Employee	Manager	Administrator	Village Board	
	Manager	Administrator	Village Board		
	Administrator	Village President	Village Board		
Finance	Employee	Manager	Dept. Director	Administrator	Village Board
	Manager	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Police	Employee	Manager	Dept. Director	Administrator	Village Board
	Manager	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Public Works	Employee	Supervisor	Dept. Director	Administrator	Village Board
	Supervisor	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Engineering	Employee	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Building & Zoning	Employee	Dept. Director	Administrator	Village Board	
	Dept. Director	Administrator	Village Board		
Golf Course (GC)	Employee	GC Manager	Manager (AVA)	Administrator	Village Board

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Glossary and Acronyms

ABATEMENT - A diminution of degree or intensity; a moderation. Abatements usually apply to tax levies or service charges.

ACA – Affordable Care Act

ACCOUNT - The smallest unit of budgetary accountability and control which encompasses specific and distinguishable activities performed by an organizational unit for the purpose of accomplishing an activity for which that unit is responsible.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of the Village or any of its funds, fund types, balanced account groups, or organizational units.

ACCRUAL BASIS- A method of accounting used by Proprietary Fund types and Trust Fund types under which revenues are recognized or recorded in the accounting period in which they are earned versus received; while expenses are recognized or recorded in the accounting period in which the related liability is incurred versus paid.

ACDC – Addison Central Dispatch Center (joint emergency dispatch center)

ACH – Automated clearing house

ADA – Americans with Disabilities Act

AED – Automated external defibrillator

AMR – Automated meter reading

APPROPRIATION - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose. An appropriation is limited as to amount and time.

ASSESSED VALUE - A dollar amount set upon real estate or other property by a government as a basis for levying taxes. Assessed Value is the basis for determining property tax.

AVAILABLE - A reference for describing resources that are collectible within the current period or soon enough thereafter to pay liabilities of the current period.

B&G – Buildings & Grounds

BALANCED BUDGET - A budget where estimated current revenues equal estimated current expenditures.

BASIS OF ACCOUNTING - A reference to the accounting method used to record and recognize revenues and expenditures or expenses.

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BD – Business District

BFPD – Bloomingdale Fire Protection District

BMP – Best Management Practices

BOFPC – Board of Fire and Police Commissioners

BOND - A written promise to pay a specified sum of money, called principal, at a specified maturity date, along with a promise to pay periodic interest at a specified percentage of the outstanding principal.

BONDED DEBT - An outstanding obligation to pay a specific sum of money which resulted from the issuance of bonds.

BPC – Business Promotions Committee

BUDGET - A financial plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET AMENDMENT - A change to the budget subsequent to adoption. This change must be formally approved by the Village Board.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the Village President and/or Village Administrator to the Board of Trustees.

BUDGETARY CONTROL - The control or management of the Village in accordance with an approved budget for the purpose of maintaining expenditures within the limitations of available appropriations and revenues.

CAFR – Comprehensive Annual Financial Report

CAPITAL ASSETS - Assets of significant value and having a useful life of at least two (2) years. Capital assets are also sometimes referred to as fixed assets. In respect to the Village, significant value means a per unit cost of $5,000 or greater.

CAPITAL GRANTS - Grants restricted by the grantor for the acquisition and/or construction of fixed assets.

CAPITAL IMPROVEMENT PROGRAM - A multi-year plan used by governments to identify needed capital improvements and to coordinate the financing and timing of those improvements in a way that maximizes the return to the public.

CAPITAL IMPROVEMENTS - Nonrecurring projects including, but not limited to, construction of, major alterations to, remodeling of or repair to physical facilities, buildings, structures, streets and highways, storm and sanitary sewers and fixed assets.

CAPITAL LEASE - An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time, that meets one or more of the criteria set forth in Statement of Financial Accounting Standards No. 13 for lease capitalization.

CAPITAL OUTLAYS - Expenditures or expenses which result in the acquisition of or addition to capital assets.

CAPITAL PROJECTS FUND - A fund used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment, other than those financed by Proprietary Fund types.

CASH BASIS - A method of accounting under which transactions are recognized only when cash is received or disbursed.

CASH MANAGEMENT - A reference to the activities of forecasting inflows and outflows of cash, mobilizing cash to improve its availability for investment, and investing temporary cash balances in order to achieve the highest interest and return available while minimizing risk to principal.

CATEGORY - As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from the expenditure). Examples are personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges. See also **OBJECT CLASSIFICATION**.

CBA – Collective bargaining agreement

CCR – Consumer confidence report

CCTV – Closed circuit television

C-D-S – Cul-de-sac

CEP – Capital expenditure plan

CERF – Capital Equipment Replacement Fund

CHART OF ACCOUNTS - A classification system used to organize accounting records.

CIP – Capital improvement plan

CIY – Criminal Investigations-Youth

CMT – Crisis Management Team

COMMODITIES - A consumable item used in the operation of the Village. Examples include office supplies, maintenance supplies, gasoline, chemicals, electricity, etc.

CONTRACTUAL SERVICES - Services rendered to the Village by private firms, individuals, or other government agencies. Contractual services are obtained by an express or implied contract.

COOP – Continuity of operations plan

CSO – Community service officer

CY – Calendar year

DARE – Drug Abuse Resistance Education

DDOT – DuPage Department of Transportation

DEBT - An obligation to pay resulting from the borrowing of money or from the purchase of goods and services.

DEBT SERVICE - The payment of principal and interest on general obligation bonds, revenue bonds, or other bonded debt.

DEBT SERVICE FUND - A fund used to account for the accumulation of resources for and the payment of general obligation debt principal, interest and related executory costs.

DEFICIT - The excess of expenditures or expenses and other financing uses over revenues and other financing sources.

DEFICIT BUDGET - A budget in which current estimated expenditures are greater than current estimated revenues.

DEPARTMENT - A major organizational unit of the Village which has management responsibility for one or more Divisions and/or Subdivisions.

DEPRECIATION - The expiration, in terms of service life, of a fixed asset, other than by waste, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause.

DEPRECIATION EXPENSE - A portion of a fixed assets cost charged as an expense during a particular accounting period equal to the cost of the fixed asset prorated over the estimated service life of that asset. Depreciation expense is recorded in Proprietary Fund types.

DISBURSEMENT - The actual payment for goods and services; an outlay of cash.

DIVISION - An organizational unit of a Department with operational responsibility for a function of the Village.

DMMC – DuPage Mayors and Managers Conference

DR/B – Data recovery and backup

DRSCW – DuPage River Salt Creek Watershed Group

DSL – Digital service line

DUI – Driving under the influence

DuJIS – DuPage Justice Information System

DUMEG – DuPage Metropolitan Enforcement Group

DWC – DuPage Water Commission

EAB – Emerald ash borer

EAV – Equalized Assessed Value

EBDR – East branch of the DuPage River

ECONOMIC RESOURCES - The assets resulting from the production, development or management of financial matters.

EIFS – Exterior insulation finish stucco system

ENCUMBRANCES - Commitments related to unperformed (executory) contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures that ultimately may result if unperformed contracts in process are completed.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to a private business enterprise - where the intent is that the costs of providing goods and services to the public on a continuing basis is financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Water and Sewer Fund is an Enterprise Fund.

EOP – Emergency operations plan

EOY – End-of-Year

EPO – Exclusive Provider Organization

ETSB – Emergency Transportation Standards Board

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES - Outflows or other "using- up" of assets or incidences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FBI – Federal Bureau of Investigation

FCC – Federal Communications Commission

FDA – Federal Drug Administration

FDIC – Federal Deposit Insurance Corporation

FICA – Federal Insurance Contributions Act

FIDUCIARY FUNDS - Funds used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other Funds. Fiduciary Funds include Pension Trusts and Agency Funds. Pension Trust Funds are accounted for in the same manner as Proprietary Fund types since capital maintenance is critical. Agency Funds are custodial in nature (assets equal liabilities) and do not involve the measurement of the results of operations.

FINANCIAL FORECAST - A multi-year, long range approach to assessing the Village's revenue and expenditure needs. A financial forecast is developed by utilizing existing policies, objectives, assumptions, and accepted benchmarks and activity measures.

FINANCIAL RESOURCES - Cash and other assets that, in the normal course of operations, will become cash.

FISCAL YEAR - A twelve-month period running from May 1st to April 30th and designated by the calendar year in which it ends.

FIXED ASSETS - See **CAPITAL ASSETS**.

FMLA – Family and Medical Leave Act

FOP – Fraternal Order of Police Labor Council

FOPC – Fraternal Order of Police Labor Council – Civilian

FPA – Facility plan amendment

FS – Fog seal

F-T – Full-time

FTE – Full-time equivalent

FULL-TIME EQUIVALENT (FTE) - A measure of the authorized hours of an employment position, or a group of employment positions expressed in terms of the authorized hours for a full-time employment position.

FUNCTION - The proper action for which a person, office, or mechanism is employed. An assigned duty or activity.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTING - A method of accounting used by governmental entities whereby resources are allocated to and accounted for in separate Funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

FUND BALANCE - The equity of Governmental Fund types. Fund balance is not the equivalent to cash but is the difference between fund assets and fund liabilities. There are five (5) classifications of fund balance. They are:

1. **Non-spendable** – indicates that this portion of fund balance cannot be spent, either now or in the future, because of the form of the asset (e.g. – inventories) or a permanent legal restriction (e.g. – principal of an endowment).

2. **Restricted** – indicates that there are constraints on spending that are legally enforceable by outside parties or imposed by law or enabling legislation.

3. **Committed** – indicates that there are constraints on spending that the government imposes upon itself through formal action taken by the highest level of decision-making authority prior to the close of the fiscal year.

4. **Assigned** – indicates the intent for spending of certain resources that are neither restricted nor committed, for a purpose set by the governing body itself or by some person or 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.

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FY – Fiscal Year

FYE – Fiscal year end

GENERAL FUND - A Fund used to account for all revenues and expenditures of the Village which are

GAAP – Generally accepted accounting principles

GASB – Governmental Accounting Standards Board

GENERAL LEDGER - A record containing the accounts necessary to reflect the financial position and the results of operation of the Village.

GENERAL OBLIGATION BONDS - Bonds for the payment of which the full faith and credit of the Village is pledged.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards utilized in financial accounting and reporting, encompassing the conventions, rules and procedures that define accepted accounting principles.

GFOA – Government Finance Officers Association

GIS – Geographic information system

GO – General Obligation

GOVERNMENTAL FUNDS - Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities-except those accounted for in Proprietary Funds and Fiduciary Funds. Under current GAAP, there are five governmental fund types: general, special revenue, debt service, capital projects and permanent funds.

GPS – Global positioning system

GRANT - A contribution of cash or other asset by a government or other organization to support a particular purpose or activity.

HOA – Homeowners association

HMO – Health Maintenance Organization

HR – there are two (2) uses: 1) Home Rule or 2) Human Resources

HRA – Health Risk Assessment

HVAC – Heating, ventilation and cooling

ICC – International Code Council

IDA – Illinois Department of Agriculture

IDDE – Illicit Discharge Detection and Elimination

IDNR or DNR – Illinois Department of Natural Resources

IDOT – Illinois Department of Transportation

IDOR – Illinois Department of Revenue

IEPA or IL EPA – Illinois Environmental Protection Agency

IGFOA – Illinois Government Finance Officers Association

ILCS – Illinois Compiled Statutes

ILEAS – Illinois Law Enforcement Alarm System

ILR – Indian Lakes Resort

IML – Illinois Municipal League

IMRF – Illinois Municipal Retirement Fund

INFRASTRUCTURE - The basic installations and facilities on which the continuance and growth of the Village depend. Examples include sewer and water systems, roadways, communication systems, public buildings, etc.

INVESTMENTS - The commitment of temporarily idle cash in order to gain profit or interest, as by purchasing notes, bonds or other securities. The term does not include fixed assets used in Village operations.

IPBC – Intergovernmental Personnel Benefits Cooperative

IRMA – Intergovernmental Risk Management Agency

IS – Information systems

ISO – International Standardization Organization

IUOE or Local 150 – International Union of Operating Engineers

JULIE – Joint Utility Locating Information for Excavators

LAFO – Local agency functional overlay

LED – Light emitting diode

LEVY - The imposition and collecting of a tax.

LGDF – Local Government Distributive Fund

LINE ITEM - A set of numbers which, in accordance with an overall system for classifying activity, indicates the fund, department, division, subdivision and account to which that activity is recorded.

LINE-ITEM BUDGET - A form of budgeting wherein each detailed expenditure unit is listed separately, along with the amount budgeted for that specified unit.

LIQUIDITY - The ability to meet demands for payment on a timely basis.

LOCAL 150 or IUOE – International Union of Operating Engineers

LONG-TERM DEBT - Obligations with a maturity beyond one year.

MAINTENANCE - The action of continuing, carrying on, preserving or retaining something; the work to keep something in proper condition.

MEASURABLE – A term than means the amount of a transaction can be determined.

MEASUREMENT FOCUS - An accounting convention that determines (1) which assets and which liabilities are included on a government's balance sheet and where they are reported on the balance sheet, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

MEP – Maintenance expenditure plan

MG – Million gallons

MODIFIED ACCRUAL BASIS - A method of accounting in which revenues are recognized or recorded when they are susceptible to accrual or in other words "measurable" and "available." -- "Measurable" means the amount can be determined. "Available" means collectible within the current accounting period or sixty (60) days beyond that period. Expenditures are recognized or recorded when the related liability is incurred. All Governmental funds and Agency funds are accounted for using the modified accrual basis of accounting.

MUTCD – Manual of Uniform Traffic control Devices

MW – Maintenance worker

MXU – Meter Transceiver Unit

NET INCOME - The excess of operating revenues, non-operating revenues and operating transfers-in over operating expenses, non-operating expenses and operating transfers-out of Proprietary Funds.

NIMS – National Incident Management System

NONOPERATING EXPENSES - Proprietary Fund expenses not directly related to the Fund's primary activity (e.g. - interest expense).

NONOPERATING REVENUES - Proprietary Fund revenues incidental to, or not directly related to the Fund's primary activities (e.g. - interest income, taxes, grants).

NPDES –National Pollution Discharge Elimination System

O&M – Operations & maintenance

OBJECT CLASSIFICATION - A means of identifying and analyzing the obligations incurred by the Village in terms of the nature of the goods or services purchased (i.e. - personal services, purchased services, training & education, maintenance, commodities, capital outlays, debt service and other charges) regardless of the subdivision, division, department or fund involved. See also **CATEGORY**.

OH – Overhead

OPERATING BUDGET – That portion of a budget that pertains to the daily operations that provide basic services. The operating budget contains appropriations for such expenditure categories as personnel services, commodities, contractual services and maintenance.

OPERATING EXPENSES - Proprietary Fund expenses which are directly related to the Fund's primary service activity.

OPERATING GRANTS - Grants that are restricted by the grantor to operating purposes or that may be used for either capital or operating purposes at the discretion of the grantee.

OPERATING REVENUES - Proprietary Fund revenues which are directly related to a Fund's primary service activity (i.e. - user charges).

OPERATING TRANSFERS - The movement of money from one Fund to another to reimburse or pay for specific services rendered, or to more generally support the activities of the receiving Fund.

PA – Police Aide

PACT – Political Action Committee

PCC – Portland concrete cement

PEG – Public, Educational and Government Access

PERSONAL SERVICES - Expenditures for salaries and wages paid for services performed by Village employees, as well as the incidental fringe benefit costs associated with Village employment.

PGA – Professional Golf Association

PRMS – Police Records Management System

PN – Pension

POP – Problem Oriented Policing

POTW – Publicly Owned Treatment Works

PPO – Preferred Provider Organization

PRINCIPAL - In the context of bonds other than deep-discount debt, the face or par value of a bond or issue of bonds payable on stated dates of maturity.

PROGRAM BUDGET - A form of budgeting wherein expenditures are based primarily on programs of work and secondarily on object class and performance.

PROPERTY TAX LEVY - A tax based upon the assessed value of real property.

PROPRIETARY FUND TYPES - Funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through Proprietary Funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

P-T – Part-time

PW – Public works

QA/QC – Quality Assurance/Quality Control

R/A – Records Assistant

RESOURCES - Total dollars available for appropriations including estimated revenues, operating transfers in and beginning cash balances.

REVENUE - The income of the Village from all sources, appropriated for the payment of the public expenses.

REVENUE BONDS - Bonds whose principal and interest are payable exclusively from the earnings of an Enterprise Fund.

RFP – Request for proposal

ROW – Right of way

SCADA – Supervisory Control and Data Acquisition

SCOW – Standing Committee of the Whole

SEIU – Service Employee International Union

SPECIAL REVENUE FUND - A Fund used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

SPECIAL SERVICE AREA - A designated section of the Village in which special governmental services are provided in addition to the services generally provided throughout the Village.

SOURCE OF REVENUE - The point of origin of a particular income stream.

STP – Surface transportation plan

SUBDIVISION - An organizational unit of a Division with operational responsibility for a function of the Village.

SWAT – Special Weapons and Tactics

SWPP – Storm water prevention plan

TAX - A contribution for the support of the Village required of persons, groups or businesses within the domain of the Village.

TAX LEVY - The amount to be raised by imposing and collecting upon a contribution used to fund operating expenses and debt service requirements.

TAX LEVY ORDINANCE - A legal document by means of which property taxes are imposed.

TIF – Tax Increment Financing

TLOC – Task Force Liaison Officer Committee Program

TRUST FUND - A Fund used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other Funds.

USEPA – United States Environmental Protection Agency

USER CHARGES - The payment of a fee by a party benefiting from a service for the receipt of a public service.

WRF – Water reclamation facility

ZBA – Zoning Board of Appeals

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MEMORANDUM

Date: **April 27, 2020**

To: **Franco Coladipietro, Village President**
Village Board of Trustees

From: **Pietro Scalera, Village Administrator**

Subject: **COVID-19 Pandemic Impacts on the FY21 Budget**

The FY21 Budget was developed and prepared in February 2020, prior to the onset and rapid spread of events related to the COVID-19 pandemic. It and with the counter measures and actions taken at both the Federal and State levels have made it obvious that the assumptions and projections contained in the FY21 Budget will be acutely affected. The extent of the affect is unknown and continues to be debated by many. In an effort to, at the very least, provide a reasonable measurement of the Village's financial activity and position had life continued as it was known pre-COVID-19, efforts were continued and the budget was compiled, presented, and approved as it has been in the past.

Staff is diligently monitoring the effects of the pandemic on revenues and developing plans to address it. It is without question that revenues will be impacted. Certain circles and guidance estimate the impact to be a reduction of between 10% and 50%, depending on the specific source of revenue and its characteristics. With such an extreme range and continuously evolving mitigation measures, chasing a myriad of options and scenarios may cause more uncertainty and needless alarm than fruitful understanding. The substitute to a scattered approach will be a dogged determination to monitor and report revenue impacts as more information becomes available leading to a more measured approach.

It is known that a component of the response to reduced revenues will be reduced spending from that represented in the FY21 Budget. Immediately upon recognizing that the pandemic would not be resolved quickly, a freeze on all non-essential spending, as well as a hiring freeze, was implemented. The freeze will continue until greater visibility is available. Over $2.03 million of operating and capital outlay expenses were immediately identified and will be deferred. Further spending reductions are available from the Village's FY21 capital plan in the amount of $9.17 million. The Village also has flexibility to access in excess of $22 million of unrestricted and committed fund balance to temporarily bridge the revenue declines until additional adjustments can be made.