

ANNUAL OPERATING BUDGET
VILLAGE OF WHEELING, ILLINOIS
JANUARY 1, 2007 – DECEMBER 31, 2007

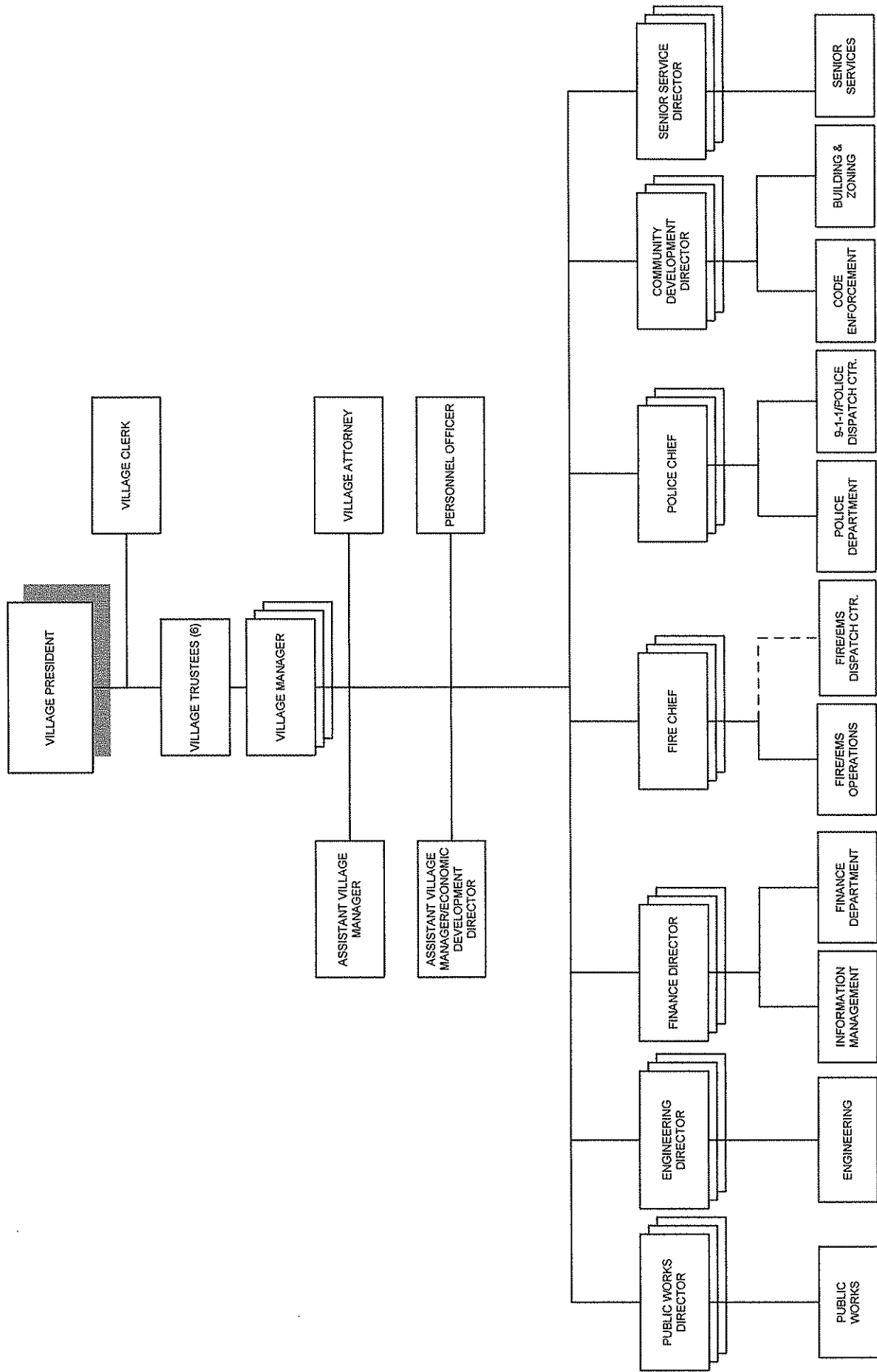
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Robert Heer
Michael Horcher
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Village Trustees

Elaine Simpson
Village Clerk

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Michael Mondschain - *Director of Finance and Administrative Services*
Dan Ozanich - *Director of Community Development*
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Keith Maclsaac - *Fire Chief*
Chuck Spratt - *Director of Public Works*
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VILLAGE OF WHEELING WHEELING, ILLINOIS





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Wheeling
Illinois**

For the Fiscal Year Beginning

January 1, 2006

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Wheeling for its annual budget for the fiscal year beginning January 1, 2006. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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BUDGET CALENDAR
FISCAL YEAR 2007 BUDGET

<u>DATE</u>	<u>ACTIVITY</u>
Friday, July 14, 2006	Budget worksheets available in Pentamation. Departments may begin entering their budget justification in Pentamation.
Tuesday, August 1, 2006	Budget instructions with "Finance Supplied" numbers distributed to departments.
Thursday, August 31, 2006	Target & Expanded level requests due to Finance Department.
Week of September 11, 2006	Meetings to review budget requests with individual departments & Village Manager.
Week of September 18, 2006	Second budget review (if necessary) with departments & Village Manager.
Friday, September 29, 2006	Village Manager finalizes budget recommendations for Board.
Friday, October 27, 2006	Send proposed budget to Board.
Saturday, November 4, 2006	Budget Workshop Meeting with Village Board.
Friday, December 8, 2006	Public notice published in the newspaper concerning date of budget public hearing & availability of draft budget for public review.
Monday, December 18, 2006	Public hearing & Board approval of FY 2007 Annual Budget.
Tuesday, January 16, 2007	Board meeting to decide funding for social service agencies.

FISCAL POLICIES

PURPOSE

The Village of Wheeling has a responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely, and to plan for the funding of services and facilities required by the public.

The fiscal policies of the Village of Wheeling have specific objectives designed to ensure the continued fiscal health of the Village. These objectives are:

- To maintain Board policy making ability by ensuring that important fiscal decisions are not driven by emergencies or financial problems.
- To provide the Board with accurate and timely information so that policy decisions can be made in a timely and accurate manner.
- To provide sound financial principles to guide the Board and management in making decisions.
- To use sound revenue policies which prevent undue reliance on a single source of revenue and which distributes the cost of municipal services fairly among all programs.
- To protect and maintain the Village's credit rating.
- To ensure legal compliance with the budget through systems of internal control.

DEBT POLICIES

- The Village will issue debt only for capital improvements to the Village infrastructure.
- The Village will not issue debt to finance operating expenditures.
- The Village will publish and distribute an official statement for each bond issue.
- The Village will market its debt through competitive bids whenever possible.

ACCOUNTING POLICIES

- The Village will use generally accepted accounting principles (GAAP) in all financial records and transactions. These principles will be monitored and updated as mandated by the Governmental Accounting Standards Board (GASB).
- An independent annual audit will be performed pursuant to state statute by a public accounting firm with the final report to be presented to the Board including a management letter detailing any recommended changes.
- The financial systems will be monitored by the Director of Finance with regular reports presented to the Board on the status of the system.

FUND RESERVES POLICIES

Fund balance or reserve policies are established to avoid cash flow interruptions, generate investment income, and reduce the need for borrowing. The following levels are the minimums necessary to accomplish these objectives.

- The operating reserve shall equal at least 25% of the annual expenditures for the General Fund.
- The operating reserve shall equal at least 15% of the annual expenditures for the E911 Fund.
- Water and Sewer Fund operating reserves shall be maintained at a level equal to 3 months worth of operating expenditures.

REVENUE POLICIES

- A diversified revenue base shall be maintained to prevent revenue shortfalls due to a single revenue source.
- Revenue projections shall be prepared and presented to the Board annually. All such forecasts shall be conservative.

- All revenue sources shall be closely examined during the budget process to ensure that revenue trends are kept current.
- Every effort shall be made to minimize year-to-year fluctuations in the property tax levy.
- Regular reports of revenue status will be prepared and presented to the Board.
- All Village funds shall be invested in accordance with the approved investment policy.
- User fees shall be reviewed annually to insure that the costs of services are charged to users where appropriate.
- Enterprise fund fees shall be based on the cost of providing the services, providing for debt service, and maintaining the capital structure of the systems.

OPERATING POLICIES

- Current expenditures will not exceed current revenues.
- Regular reports comparing actual expenditures to budgeted expenditures will be prepared and distributed to the Board and management.
- The Village will maintain a competitive pay and benefit structure for its employees.
- The annual financial report and annual budget will be submitted to the Government Finance Officers Association for the purposes of obtaining the awards presented in each category.

CAPITAL BUDGET POLICIES

- The Village will develop a multi-year plan for capital improvements, update it annually and make all capital improvements in accordance with the plan.
- The Village will maintain its physical assets at a level adequate to protect the Village's capital investment and minimize future maintenance and replacement costs.
- All assets with an initial cost of greater than \$10,000 and a life expectancy greater than one year shall be incorporated into the Capital Equipment Replacement Fund and schedule, to provide for the orderly replacement of these items while minimizing the annual fluctuations in expenditures from the operating funds.

FIXED ASSET POLICY

The Village shall establish and maintain fixed asset records to comply with governmental financial reporting standards, to provide a basis for determining appropriate insurable values, and to establish responsibility for property control.

Fixed assets shall include land, infrastructure, buildings, machinery, equipment, and vehicles with a life expectancy of more than one year, subject to the capitalization threshold below.

Infrastructure shall include roads (including curbs and gutters), bridges, water and sewer mains, pumping stations, lift stations, traffic lights, streetlights, sidewalks, bike paths, etc. These projects shall be accounted for separately in the Infrastructure cost center within the Capital Projects Fund (unless required to be accounted for in another fund - e.g. Water & Sewer Capital, TIF, Motor Fuel Tax, etc.).

All other capital projects, including brick pavers, fences, entrance signs, tree planting, burial of electrical lines, streetscape improvements (done for aesthetic reasons), fountains, parks, buildings, building improvements, equipment and land are not considered infrastructure and shall be accounted for separately in the Non-Infrastructure cost center within the Capital Projects Fund (unless required to be accounted for in another fund - e.g. Water & Sewer Capital, TIF, Motor Fuel Tax, etc.).

Road projects shall be capitalized when the cost exceeds the capitalization threshold and the work materially extends the life of the street. All expenditures related to an infrastructure project will also be capitalized (engineering, legal services, etc.). All other street projects (e.g. surface treatment, patching, etc) are considered maintenance and are not capitalized.

Water and sewer improvements will be capitalized when the project constructs additional infrastructure or

replaces infrastructure and meets the capitalization threshold below. Repairs of water and sewer assets will only be capitalized when they materially extend the life of the original asset, and meet the capitalization threshold below.

The capitalization threshold or minimum value of an asset at the time of acquisition is established at \$10,000 on a per unit basis for machinery, equipment and vehicles, \$50,000 for buildings and improvements, and \$100,000 for land and infrastructure.

Responsibility for control of assets rests with the operating department wherein the asset is located. The Director of Finance shall ensure that control over fixed assets is maintained by establishing a fixed asset inventory that is updated annually and documents all additions and deletions to the fixed asset records. Operating departments shall report the disposal or relocation of a fixed asset promptly to the Director of Finance or his designee. Assets acquired during the year shall be recorded as an expenditure against the appropriate capital expenditure account, which shall be used for financial reporting purposes.

Assets shall be recorded in the fixed asset inventory by using an appropriate description and by recording serial numbers where applicable. Tagging of assets will not be required.

Assets, which do not meet the definition of "fixed assets" under this policy, but in the aggregate account for a substantial asset group, shall not be capitalized for financial accounting purposes. Rather, the responsible operating department shall maintain control of these assets using a system suitable for doing so. Examples of asset groups (and the department responsible for them) which shall be inventoried and maintained separately from the Village's fixed asset inventory include computers and related equipment (MIS Department), guns (Police), vehicles (Fleet Services) and any other asset group identified by the Director of Finance.

All assets will be depreciated using the straight-line method of depreciation over the useful life of the asset. The Director of Finance will assign useful lives to each asset according to the guidelines below.

Type of Asset	Useful Life
Buildings	30-50 Years
Vehicles and Equipment	5-30 Years
Land	Not Depreciated
Land Improvements	10-20 Years
Street Improvements (Residential)	17 Years (Surface), 50 Years (Base)
Street Improvements (Industrial)	12 Years (Surface), 40 Years (Base)
Water & Sewer Infrastructure	20-50 Years
Other Infrastructure	20-50 Years

Adopted June 6, 2002

FUND STRUCTURE

The financial activities of a governmental unit are carried out through the use of fund accounting. Fund accounting simply means that each separate activity of a government has its own set of records (a fund) that is used to account for these activities. Examples include the Capital Projects Fund, and the Water and Sewer Operating Fund.

Governmental Funds

Governmental funds are used to account for governmental activities carried on by the Village. Such activities are usually provided only by a government such as police and fire protection, street maintenance, building inspection, and improvements to the infrastructure of the Village.

The General Fund is the major operating fund of the Village and is used to track the majority of Village activities such as police and fire protection, planning, engineering, and administration.

Special Revenue Funds are used to track the activities of revenue that is restricted to a specific purpose. The Village of Wheeling has three special revenue funds: Motor Fuel Tax, Emergency Telephone System and Grant. Each of these funds provides a unique service or activity and is funded through taxes and/or user charges that are legally limited to being spent only for the purpose of that fund.

Capital Projects Funds account for the financial resources and expenses of constructing or acquiring major capital facilities or equipment. The Village of Wheeling has five capital project funds: the Crossroads Redevelopment TIF Implementation Fund, Capital Equipment Replacement, Capital Projects Fund, South Milwaukee Avenue TIF Implementation Fund, and the North Milwaukee/Lake Cook Road TIF Implementation Fund.

Debt Service Funds accumulate resources for payment of general long-term debt principal and interest. The Village has six outstanding general obligation bonds: Series 1999 (A&B), 2001, 2003, 2003 (A&B), 2004A and 2005.

Proprietary Funds

Proprietary funds are used to track those activities of the Village that are carried out in a fashion similar to private enterprise or that may also be carried out by private firms.

Enterprise Funds account for activities financed and operated in a fashion similar to private business enterprises. These funds charge users based on the cost of supplying services in much the same fashion private enterprises charge for the cost of making or delivering their products and services. The Village has three enterprise funds: The Water & Sewer Fund, Water and Sewer Capital Projects Fund, and the Airport Fund. The Water & Sewer Fund tracks activity intended to ensure safe water to the citizens of the Village and is responsible for transport of sanitary waste generated by the citizens to the regional waste treatment facilities. The Water & Sewer Capital Projects Fund accounts for the cost of capital improvements to the system. The Palwaukee Municipal Airport is a joint enterprise activity of the Village and the City of Prospect Heights. As such, its budget and operating results are reported separately as an intergovernmental cooperative.

Trust & Agency Funds

Trust & Agency funds are used to track the trustee activities of the Village. Trustee activities are those activities where the Village holds the assets in trust.

Pension Trust Funds are used to account for the accumulation of resources used to pay pension benefits. The Village has two Pension Trust Funds: the Police Pension and Firefighter's Pension.

Agency Funds are used to account for assets held by the Village as agent for individuals, private organizations, other governments or other funds. The Village has no agency funds.

BUDGET INFORMATION

Statutory Authority

The Wheeling Municipal Code (Chapter 2.21.060) requires that the Village Manager direct the preparation of the annual budget. In order to comply with the provisions of the State of Illinois Statutes (65 ILCS 5/8-2-9.1 et. seq.) under which the Village operates with regard to budget preparation and adoption, the budget must be approved by the elected officials before the beginning of the fiscal year for which the budget applies. In accordance with the same statutes, the budget serves as the annual appropriations ordinance.

State law stipulates that the proposed budget be readily available for public inspection at least ten days prior to its adoption. The President and Board of Trustees are required to conduct a public hearing on the contemplated budget not less than one week after publication of the availability of the budget proposal and prior to its approval.

Basis of Budgeting and Accounting

The Village prepares the budgets for all funds using the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available to fund liabilities of the current period. Expenditures are recorded when the liability is incurred. Exceptions include un-matured principal and interest on general long-term debt, which is recognized when due. The Village does not budget for liabilities related to the accrual basis of accounting, such as depreciation expense or compensated absences.

The basis of budgeting differs from the basis of accounting primarily with respect to the Village's enterprise fund. The enterprise fund (Water and Sewer) is converted from the modified accrual basis of accounting to the accrual basis at year-end for financial statement purposes. Under the accrual basis, revenues are recognized when they are earned, and expenses are recognized when they are incurred. The conversion at year-end to the accrual basis of accounting involves accruing interest expense and compensated absences, recognizing depreciation expense, and adjusting capital outlay and debt service.

Process Required to Amend the Village Budget

Pursuant to village ordinance the budget may be amended in the following manner:

- Board approval of budget amendments is necessary only when expenditures exceed the approved budget at the fund level. The village manager or his designee has the authority to delete, add, change or create line item accounts and other subclasses within divisions or departments and divisions and departments themselves, and to transfer previously budgeted amounts between line item accounts, divisions and departments within the same fund. In no case shall the approved budget be increased or decreased without Board approval.
- By a vote of two-thirds of the members of the Board, the annual budget may be revised by deleting, adding to, or changing line item accounts within divisions or departments and divisions and departments themselves.
- No amendment may be made to the budget in any case unless funds are available for the change.

Budget Procedure

The budget process is described in more detail along with the relevant dates in the Budget Calendar contained in the *Supplemental Information* section.

Capital Improvement Program

A separate five-year capital improvement program is also reviewed and approved by the Village Board. Projects, which are applicable to this year's budget, are contained in the appropriate fund/function and are cross-referenced to the CIP by assignment of project numbers.



255 West Dundee Road • Wheeling, Illinois 60090
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TO: Greg Klatecki, Village President
Village Board of Trustees

FROM: J. Mark Rooney
Acting Village Manager

DATE: December 18, 2006

RE: Letter of Transmittal - 2007 Budget

I am pleased to present to you the 2007 budget for the Village of Wheeling. The budget incorporates the total program of Village expenditures and supporting revenues for the coming year and maintains the Village's operating reserves at more than their minimum recommended levels. The operating and capital budgets contained herein have been prepared in accordance with Illinois Statutes, the Village Code and generally accepted accounting principles.

The 2007 budget is based upon the Village Board's direction as set forth in the following Mission Statement:

"The mission of the Village of Wheeling is to provide all residents and businesses of the community with high quality public service. Essential services are provided to all citizens, regardless of their social, economic, racial, or ethnic background. In order to achieve this goal, we, the employees and elected officials of the Village of Wheeling, shall treat all citizens with respect and dignity."

The budget is a comprehensive document containing detailed revenues and expenditures for all funds operated by the Village. Details of the budget can be found in the pages immediately following this budget message.

The annual budget is prepared under the direction of the Village Manager. Each department director formulates that segment of the budget related to his or her department, presents it to the Village Manager and Finance Director, and then makes revisions as necessary. After revenue and expenditure estimates are finalized, the full draft budget is then given to the President and Board of Trustees for review and comment. If necessary, further revisions are made. Finally, the recommended budget is offered for public comment and subsequent adoption by the President and Board of Trustees.

BUDGET PROCESS

The Village's budget has again been prepared using a "target-based" approach. There are three main reasons for using this process: first, to identify and eliminate unnecessary or duplicative costs in the budget; second, to provide elected officials with a variety of program and service options; and third, to consciously reevaluate the benefits of funding particular service requests.

The target-based budget has two primary components: 1) a "target level" budget which finances a basic level of municipal services; and 2) an unspecified number of incremental expenditure

requests called "service levels". Each service level is a separate and autonomous set of expenditures required to provide a particular service or to fund a particular program, project or piece of equipment, and represents an additional level of service that a department can provide.

The following steps were employed in the development of the budget:

- 1) A "Target Level" expenditure base was established for all departments funded by the General Fund. The "Target Level" was defined as the amount necessary to provide the same or lesser level of service as last year, with no new programs, staff, or one-time capital outlays.
- 2) The department heads also prepared additional service level requests. If service levels or programs were reduced at the target level, those reductions were identified, as well as their impacts on the department and the residents of Wheeling.
- 3) The department head ranked service level requests in priority order. The restoration of current services generally - though not always - received a higher priority than requests for enhanced services.
- 4) General Fund revenues were estimated and the budget was finalized by funding the service level requests that, in the Village Manager's opinion, were of the highest priority within our revenue constraints.
- 5) Budgets were also prepared for all special revenue, internal, debt service, enterprise, and capital project funds.

CHICAGO EXECUTIVE AIRPORT

The Village of Wheeling and the City of Prospect Heights jointly own and operate Chicago Executive Airport. This joint venture is treated as a distinct entity and is considered an enterprise fund or activity. The revenue required to support Airport functions is derived from property leases, an aircraft fuel flowage fee, federal grants, state grants, and interest income.

The annual fiscal year budget for Chicago Executive Airport is prepared by the Airport Manager and his staff, and then forwarded to the Airport Board for review and recommendation. Final approval authority for the Airport's yearly budget rests with the President and Board of Trustees of the Village of Wheeling and the Mayor and Council of the City of Prospect Heights.

BUDGET OVERVIEW

The Fiscal Year 2007 annual budget totals \$88,694,989, excluding interfund transfers (see Attachment 1). Of this amount, \$22,011,677 is budgeted for personnel services (including salaries and pension benefits) representing approximately 53% of the total operating budget (\$41,626,374). An additional \$12,299,276 is budgeted for contractual services, which includes items such as employee health insurance, liability and workers compensation insurance, and consulting services. Commodities total \$1,739,770 and include items such as office and operating supplies, uniforms and janitorial products.

Principal and interest expenses for the Village's outstanding debt are budgeted at \$4,043,704; of that amount, only \$951,760 is supported by the Village's property tax levy. The remaining amount is paid by transfers from the Village's capital and tax increment financing (T.I.F.) funds. By far, the largest categories of expenditures are capital improvements and capital outlay:

Combined, the budget includes \$43,020,168 for street and water and sewer system infrastructure work as well as equipment purchases and building construction and improvements.

The last category of expenditures, "Other", represents \$5,580,394 in expenses related to the cost of water purchased for distribution to Village residents and businesses, the Water and Sewer Fund's share of overhead expenses borne by the General Fund and Police and Fire pension payments.

GENERAL FUND

FY 2006 –ESTIMATED RESULTS

The FY 2006 amended budget reflected a revenue to expenditure deficit of \$967,325. We now estimate that 2006 actual revenue will exceed budgeted revenue by \$1,942,402 while actual expenditures will trail budgeted expenditures by \$137,532. The result is that as of today's date, we anticipate the Village will end the year with a surplus of \$1,089,588.

The increase in FY 2006 revenue is due primarily to the following 3 factors:

1. We received approximately \$800,000 in one time only sales tax revenue from a specific business in Wheeling. Due to an existing intergovernmental agreement the Village may have to share 50% of this revenue. We will not receive this revenue again in the future.
2. State Income Tax receipts were much higher than expected (\$147,123) due to strong corporate earnings.
3. Permit revenue (approximately \$385,000) from the Westin Hotel was received in 2006. Since the project began in 2005, we expected to receive this revenue last year and did not budget for it in 2006.
4. The Westin and Staples projects were completed in late 2006. Because of the uncertainty of construction schedules, we did not include revenue from these projects in the 2006 budget. We now expect to receive \$125,000 in hotel/motel tax, food and beverage tax and sales tax from these projects by the end of the year.

These four events added \$1,457,123 in unanticipated funds to the budget and helped produce a surplus budget when a deficit was expected.

FY 2007 - REVENUE ASSUMPTIONS

The FY 2007 General Fund budget is based upon projected revenues from taxes, fees, and other sources totaling \$29,541,799. This represents an increase of \$1,083,410 or 3.7% over estimated 2006 receipts. The significant increase in revenue, the reasons for which I will explain below, is the primary reason why we are able to project a surplus in the General Fund after three years of deficit budgets.

Several major categories of Village revenue are described in greater detail as follows:

State & Home Rule Sales Tax – We anticipate that sales tax revenue will increase by \$1,114,579 (11.4%), due primarily to the impact of the Westin Hotel and Staples/Friday's developments. The Westin, which opened for business on October 12, 2006, is expected to generate \$373,069 in sales tax next year while the Staples development should contribute

\$150,000. Those two projects plus a projected 2.5% increase in the existing sales tax base will help close the budget gap next year.

The Village's sales tax represents 33% of total General Fund revenue and reflects the Wheeling's one percentage point share of the State sales tax rate and Wheeling's one percent (1.0%) home rule sales tax rate. All sales tax revenue is allocated to the General Fund to support the Village's operating expenditures.

Sales tax proceeds are collected by the State of Illinois and remitted to the Village monthly. The FY 2007 budget projects sales tax revenue of \$9,745,129, which reflects an increase of only 2.5% to the Village's existing tax base. Sales tax receipts have remained relatively flat for the last few years and until there is evidence to the contrary, we continue to take a conservative approach in our projections.

Property Tax - The property tax levy is the second largest source of revenue for the Village's General Fund, comprising 22.3% of all receipts. Revenue from the General Fund tax levy will increase by \$816,006 next year as a result of a 3.3% increase to the General Fund levy (\$190,583) and a corresponding decrease in the levy for the Village's general obligation debt (\$625,423). By taking advantage of the reduction in the levy for debt service and reallocating those funds to the General Fund and Capital Projects

Fund, the Village can produce a surplus budget for next year and set aside funds for the debt service on the new Village Hall project. How that is accomplished is explained below:

In 2006 (i.e. the 2005 tax year), the Village levied \$1,577,183 for debt service on its existing bonds. On December 15, 2006, the Village will make the last payment on a portion of the 2003 General Obligation bonds (which refunded bonds issued in 1995). That will result in a reduction in the property tax levy for 2007 (i.e. 2006 tax year) of \$625,423. Rather than reduce the levy by that amount, staff recommends that the Village Board allocate \$325,423 of those funds to the General Fund and the remaining \$300,000 to the Capital Projects Fund to help pay the debt service on the new Village Hall building. By maintaining the levy at its current level (rather than reducing it by the debt service we are retiring) the Board can avoid a large spike in the levy for 2008 (i.e. the 2007 tax year) that would otherwise occur due to the one year gap between levies for the existing debt we are retiring and the new debt we will issue.

State Income Tax – We expect state income tax revenue to increase by \$173,000 compared to FY 2006 estimated receipts and \$320,123 compared to the FY 2006 budget. Our projections are based on information provided by the Illinois Municipal League which expects significant increases next year as the economy continues to improve and corporations remit more tax to the State.

State Income Tax is the third largest source (11%) of General Fund revenue. As with sales tax, income taxes are collected by the State of Illinois on behalf of the Village. The 2007 budget for income tax revenue is \$3,200,000, reflecting an increase of \$173,000 over FY 2006 estimated receipts.

More than most other sources of revenue, the state income tax is affected by changes in the economy. As such, staff will continue to monitor this source of revenue closely to avoid problems resulting from a drop in revenue.

Telecommunications Tax – Beginning in January 2003, the State of Illinois began collecting telecommunications tax on behalf of all municipalities that levy it and remits it to them monthly. The Village's 6% tax on telephones, cellular phones, fax machines, and similar services is

estimated to generate \$1,888,430 next year, reflecting a decrease of \$307,330 compared to the 2006 budget. The amount remitted by the State to the Village is down significantly this year due a Federal Government decision to exempt DSL service from the tax. The other reason for the decrease is a trend in the cellular phone industry to offer free long distance service, which has dramatically reduced the revenue they collect (and therefore the tax they remit) from roaming charges. These two developments are expected to negatively impact the amount of tax we collect this year and in the future.

Food & Beverage Tax – We anticipate an increase of \$85,000 next year due in large part to the restaurants located at the Westin Hotel and at the Staples development. The 1% tax on businesses serving food & beverages in Wheeling will result in an estimated \$700,388 in revenue next year.

Hotel/Motel Tax – The Village Board approved a 5% hotel/motel tax on April 22, 2002 and since then, it has resulted in revenue of approximately \$50,000 annually. For FY 2007, we anticipate this revenue source to generate nearly \$504,000, due entirely to the opening of the Westin Hotel in October 2006. The budget for next year is based on estimates provided by the Village's consultant, S.B. Friedman & Associates.

Interest Income – Interest income in 2007 is estimated at \$350,000, relatively unchanged compared to 2006 estimated receipts. Short-term (defined as a maturity of 5 years or less) interest rates have leveled out recently as a result of the Federal Reserve Board's recent decision not to change the Fed Funds rate. The Village invests its funds in negotiable Certificates of Deposit, government agency debt and the Illinois Metropolitan Investment Fund (i.e. a 1-3 year bond fund). We also receive interest income as a result of our contract with Fifth Third Bank which pays us the Fed Funds rate plus 25 basis points.

EXPENDITURE ASSUMPTIONS

General Fund – FY 2007 expenditures in the General Fund reflect general operations of the Village and total \$29,310,131 including interfund transfers. This represents an increase of \$1,941,330 (7.1%) compared with FY 2006 estimated expenditures. What is important to note about this increase is that much of it is due to factors outside the control of the departments. When one considers that \$908,447 or nearly 47% of the total increase in General Fund expenditures is due to the increasing cost of salaries, pension and health insurance benefits, the "real" increase in General Fund expenditures is only 3.3%, which includes the expanded level items approved by the Village Board.

As mentioned earlier, General Fund revenue is projected at \$29,541,799, which is \$231,668 more than expenditures. This is the first surplus budget we have had in three years and we were able to achieve that in part by continuing the following budget practices:

- Reduce the budget for salaries and benefits by two percent (\$356,449) across the board. History has shown that, due to vacancies, departments seldom spend the full amount of salary and benefits that are budgeted;
- Transfer the entire cost of fire dispatch from the General Fund to the 9-1-1 Fund resulting in General Fund savings of \$300,510;
- Budget the cost (\$363,577) of engineers engaged in capital improvement planning and construction inspection in the respective capital funds, rather than the General Fund;

- Budget \$103,824 in street maintenance salary and pension costs in the Motor Fuel Tax Fund.

The total savings to the General Fund attributable to these recommendations is \$1,124,360. Despite three years of deficit budgets, the General Fund remains healthy. Overall, the General Fund budget is projected to end the 2007 fiscal year with a fund balance as a percentage of total operating expenditures of nearly 48% (see Attachment 2), well above the Village's fund balance guideline of 25%. The Village Board's conservative approach to spending and proactive approach to revenue enhancement has enabled us to use fund balance for what it was intended: to make up the gaps between revenues and expenditures in years when the economy is not strong.

WATER & SEWER FUND

REVENUE ASSUMPTIONS

Revenue for FY 2007 is based on selling 1.5 billion gallons of water with a 3.75% increase in water and sewer rates that is effective for water sold beginning January 1, 2007. The increase in rates is necessary to continue to pay for the Board's pro-active water and sewer main replacement program which was adopted as part of the Water and Sewer Rate Study recommendations. The increase will allow the Village to achieve a 25% fund balance reserve by FY 2009 while providing funding for the Village's C.I.P. projects.

Estimated revenues for next year are \$8,016,411, which is \$2,519,277 less than budgeted expenditures. This discrepancy between revenues and expenditures reflects a planned draw down on fund balance for the water and sewer main replacement program and other scheduled capital projects.

Included in the budget is a transfer to the Water & Sewer Capital fund of \$4,209,701. The purpose of the transfer is to pay for next year's water and sewer repair and replacement projects. These projects will be paid for out of the Water and Sewer Capital Fund (as part of the Capital Improvement Program) with funding coming from the Operating Fund.

A history of water and sewer rate increases for the last 15 years is shown below. All numbers are per 1000 gallons of water sold.

FY	Water Rate	Sewer Rate	Total	% Increase
Jan 2007	\$4.15	\$1.04	\$5.19	3.75%
Jan 2006	\$4.00	\$1.00	\$5.00	6.4%
Aug 2004	\$3.76	\$.94	\$4.70	18.7%
02/03	\$3.35	\$.61	\$3.96	3.94%
2001	\$3.30	\$.51	\$3.81	4.10%
1999	\$3.17	\$.49	\$3.66	4.87%
1998	\$3.02	\$.47	\$3.49	4.18%
1997	\$2.90	\$.45	\$3.35	5.02%
1995	\$2.76	\$.43	\$3.19	22.69%
1992	\$2.60	N/A	\$2.60	N/A

Including the 2007 rate increase, the average increase over the last 10 years has been 5.5%. Staff recommends that the Village Board raise rates regularly in order to avoid the need for large increases or to issue debt to pay for repair and replacement projects.

EXPENDITURE ASSUMPTIONS

FY 2007 expenditures for water and sewer *operations* are projected at \$6,325,987 excluding a \$4,209,701 transfer to the Capital Fund for repair and replacement projects. This represents an increase of 5.4% (or \$323,925) over FY 2006 budgeted expenditures of \$6,002,062.

As noted earlier in this budget message, rate generated revenue for FY 2007 is based on a 3.75% rate increase and the assumption that we will sell 1.5 billion gallons of water. Total revenue accruing to the Water and Sewer Fund is estimated at \$8,016,411 or \$2,519,277 less than total expenditures of \$10,535,688. The deficit represents the planned use of fund balance to pay for water and sewer repair and replacement (R&R) costs as outlined in the rate study. This will result in an ending fund balance for FY 2007 of approximately 21.0% (see Attachment 3). The fund balance in this fund will fluctuate significantly from year to year due to changes in spending on R&R projects.

The approved water and sewer rate of \$5.19 per 1,000 gallons would cost the average residential customer using 8,000 gallons per month an additional \$1.52 per month or \$18.24 annually.

OTHER MAJOR FUND EXPENDITURES

The *Expenditure Section* of the 2007 fiscal year budget is divided into several subsections, primarily by operational department (Finance and Administrative Services, Community Development, Police Department, Fire Department, and Public Works). Line item detail and narrative information is given along with expenditure figures. Also found in the *Expenditure Section* are the Capital Equipment Replacement, Tax Increment Financing, Emergency 911, Liability Insurance, Grant, Debt Service and Police and Firefighter Pension Funds. A discussion of some of these funds follows below:

TIF Funds – The Fiscal Year 2007 budget includes \$19,304,499 in TIF expenditures in the Crossroads, South Milwaukee, North Milwaukee/Lake-Cook and Town Center TIF districts. The majority of these expenditures have been budgeted for land acquisition costs, development incentives and debt service on bonds related to the Westin Hotel and Prairie Park condominium projects. In addition, the budget includes \$3,846,467 for capital improvements consisting primarily of \$1,518,067 for the first year cost of the Dundee Road new intersection and entryway to the Village Hall campus and \$1,237,900 for the Wolf Road sanitary sewer rehabilitation project. A detailed breakdown of these improvements is included in the Capital Improvement Program worksheets.

Debt Service – The Village's principal and interest debt payments for FY 2007 are budgeted at \$4,043,704. Of that amount, only \$951,760 is supported by the property tax levy; the remaining amount will be paid by existing funds in the TIF, Water & Sewer and Capital Projects Funds. As it stands now, the Village of Wheeling's total debt service burden is low when measured against standards established by the bond rating companies. One such standard suggests that a community should not pay more than 20% of its annual operating revenue for debt service payments. In FY 2007, 5.3% of Wheeling's operating revenue (defined as General Fund, Water & Sewer Fund and Capital Projects Fund revenue) is earmarked for debt service - well within the 20% standard.

A second standard examines a community's ratio of debt to the equalized assessed valuation (EAV) of all property within its taxing authority. Averages are in the range of 3% to 4%. At the beginning of FY 2007, the Village will have \$21,245,475 in outstanding general obligation (G.O.) debt. Based on Wheeling's 2005 tax year EAV of \$1,166,555,624, the Village's ratio will be only 1.82%. If the Board goes forward with the planned issuance of \$32,000,000 in G.O. debt to fund a new Village Hall, public works facility expansion and two fire stations, this ratio would rise to 3.8% but would decline over time with the growth in Wheeling's EAV.

Liability Insurance Fund – In late 1999, the Village prepared a request for proposals (RFP) for property, liability and worker's compensation insurance coverage to take effect January 1, 2000. As a result of the RFP process, the Village implemented a program including self-insured retentions for all lines of coverage and excess insurance to cover unusually large claims. In calendar year 2007, the Village is responsible for paying \$50,000 to \$100,000 (depending on type) for each property and casualty claim. A third party administrator processes claims on the Village's behalf.

In addition, the Village has worker's compensation coverage through a policy provided by Safety National, Inc. with a maximum exposure of \$425,000 per claim. As of March 31 2006, the Village's property and liability losses for the last five (5) years of the self-insurance program averaged \$180,000 per year while workers' compensation losses averaged \$487,000.

This year the Village hired Milliman, Inc. to conduct an actuarial study of the Village's loss history to help ensure that we adequately fund the Liability Insurance Fund in the future. Due to a bad workers compensation claim year in 2005, the fund balance at the end of 2006 is expected to be essentially depleted and we need to build that up to ensure we have enough funds on hand to pay future claims.

The results of the actuarial study indicated that the Village needs to contribute more to the fund in future years than it has in the past and as a result, a significant increase in contributions is necessary for 2007. The budget includes a \$1,079,970 contribution (up from \$823,110) from the General Fund and a \$140,330 contribution (up from \$81,890) from the Water and Sewer Fund in FY 2007. The good news is that insurance premiums have actually declined slightly (\$10,355) for 2007 reflecting relative stability in the industry. Next year's budget includes a total of \$1,234,810 for liability insurance costs.

Health Insurance - The Village participates in the Intergovernmental Personnel Benefit Cooperative (IPBC), a public entity risk pool established by certain units of local government in Illinois to administer its medical and life insurance program. Under the medical insurance plan, the Village offers an indemnity medical benefit program (i.e. PPO) wherein it is responsible for the first \$25,000 of each individual employee's claims. IPBC members share claims between \$25,000 and \$125,000, and the pool maintains stop-loss insurance to cover claims in excess of \$125,000. The pool also offers a HMO plan for member employees, which provides coverage without a per employee self-insured retention.

Increases in health insurance premiums have averaged 13.5% per year since July 1997; however, due to better than normal claim experience, the Village received a 6% increase in PPO plan rates and a 11.5% increase in HMO plan rates for the plan year that began July 1, 2005. The FY 2007 budget reflects an anticipated increase in rates of 10% reflecting our recent claim experience.

Staff was able to negotiate a number of cost saving measures with the Village's unions over the last two years. Some of these measures include higher employee deductibles, higher out of pocket maximums and lower out of network benefits. These changes should reduce the Village's cost of providing health insurance benefits in the future.

Police and Firefighters' Pension Funds – Contributions to the Police and Firefighters' Pension Funds consist primarily of employee payroll deductions and the Village's annual contribution. An independent actuary determines the Village's contribution by annually reviewing actuarial assumptions and the fund's financial position. The Village Board annually approves a property tax levy, which provides for the employer's contribution.

Included in the budget is an increase in the Police Pension Fund levy of \$73,810 (8.6%) from \$738,540 to \$802,115. Also included is an increase in the Fire Pension Fund levy of \$32,433 (45.0%) from \$324,328 to \$470,170. The reason for the large increase in the Fire Pension levy is due to a change in actuarial assumptions recommended by staff.

You may recall that the Village recently changed the actuarial assumptions it has relied on to determine its contribution to the pension funds. In the past, the actuary had used an investment return assumption of 8.0% to 8.5% for both funds, and a salary increase assumption of 5%. When compared to actual investment returns and salary increases, these assumptions have proven to be too "fiscally liberal."

In FY 2005, we addressed that issue by lowering the investment return assumptions to 7.75% for the Police Pension Fund and 8.25% for the Fire Pension Fund. We also increased the salary increase assumptions to 5.75% and 5.25% respectively. For 2007, we are recommending a further lowering of the Fire Pension investment return assumption to 8.0% to bring it more in line with actual returns on investment. The result of this change is that it adds an additional \$90,000 to the employer contribution next year; however, we believe this change is necessary to help improve the financial strength of the Fund going forward. As of December 31, 2005, the Police Pension Fund was 88.7% funded and the Fire Pension Fund was 105% funded.

CAPITAL IMPROVEMENTS

The Village Board's commitment to maintaining and improving Wheeling's infrastructure is evident by the amount of funds designated for capital improvements. The FY 2007 Capital Improvement Program represents a one-year expenditure of \$32,201,986.

What follows is a summary of the capital (excluding debt service) expenditures by Fund:

Capital Projects Fund	\$20,974,641
Water & Sewer Capital Projects Fund	\$5,607,658
Motor Fuel Tax Fund	\$1,851,220
Crossroads TIF Fund	\$225,000
North Milwaukee/Lake-Cook TIF Fund	\$1,312,900
Town Center TIF	\$2,230,567
 Total:	 \$32,201,986

The CIP document, which has been distributed separately, provides more detailed information on each of the FY 2007 projects.

2006 PROPERTY TAX LEVY OVERVIEW

Shown below is a table comparing the 2005 tax levy with the approved tax levy for 2006 (collected in 2007):

Levy Description	2005	2006	Incr/Decr From 2004	% Incr/Decr From 2005
General Fund	5,781,000	6,597,006	816,006	14.1%
Existing Debt Service	1,577,183	951,760	-625,423	(39.7%)
Police Pension	738,540	802,115	63,575	8.6%
Fire Pension	324,328	470,170	145,842	45.0%
Totals	8,421,051	8,821,051	400,000	4.75%

The total 2006 property tax levy will increase 4.75% next year. As mentioned earlier, the tax levy allows the Board to take advantage of the decline in debt service payments and reallocate those funds to the General Fund and the Capital Projects Fund. Doing so will avoid a large spike in the tax levy when we issue new debt for the building projects.

To address concerns about the affordability of the proposed building projects (i.e. the new Village Hall, two new fire stations and the public works facility project), I am recommending that the Board adopt a multi-year plan for the property tax levy that will produce enough revenue to pay the debt service on the new bonds.

At a recent meeting to discuss the proposed building projects, staff presented the Board with a scenario by which the Village can pay for these projects and also meet the needs of the General Fund and the Police and Fire Pension Funds each year for the next several years. The scenario allows the Board to issue the necessary debt for each of the projects mentioned, increase the General Fund levy by 4% each year to keep pace with rising operating costs, and increase the Police and Fire pension levies by 10% each year if necessary. To pay for this, the Board will need to commit to the following:

1. An annual increase to the total property tax levy of 5.50% on average and;
2. The use of some Capital Projects Fund revenue each year to abate the debt service and thereby ensure annual tax levy increases of no more than 5.50%.

It's important to note that if the cost of the building projects exceeds the assumptions in this scenario, an annual property tax increase of more than 5.50% will likely be necessary to meet these goals or it will be necessary to use more Capital Projects Fund revenue each year to maintain the 5.50% scenario. Using more Capital Projects Fund revenue for tax levy abatement purposes would obviously leave less available for future capital projects.

2007 PROGNOSIS

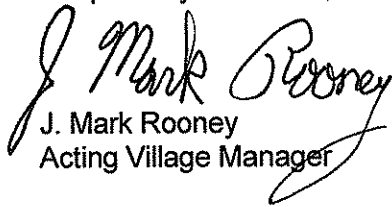
The Village is relatively healthy with respect to its finances. Expenditures are under control, and our revenue picture is better than many other municipalities in the area. The Village Board's decision to increase the home rule sales tax rate and implement a food & beverage tax has gone a long way towards producing the first surplus budget in three years. So too has the annexation of property that has increased Wheeling's total EAV and property tax revenue and the emphasis on

economic development that has resulted in projects like the Westin Hotel and Staples office supply store. Those projects will represent a significant source of General Fund revenue for years to come.

Although the 2007 budget is balanced, I caution the Board to take a conservative approach with regard to new positions and programs so as to avoid deficit budgets in the future. At the same time, staff is committed to continued scrutiny of ongoing expenditures and reductions in spending wherever possible.

In closing, I would like to express my appreciation to the members of the Village staff who worked long hours to identify departmental needs and to prepare budget proposals based upon these needs. Special thanks go to the members of the Finance Department, who put the attached document together in a timely and highly professional fashion.

Respectfully submitted,


J. Mark Rooney
Acting Village Manager

2007 FINAL BUDGET SUMMARY

PROJECTED REVENUE	GENERAL*	WATER AND SEWER	G.O. BOND & INTEREST*	E911 EMERG. PHONE	LIABILITY INSUR.	MOTOR FUEL TAX	POLICE & FIRE PENSION	TIF*	GRANT FUND	CERF	CAPITAL PROJ. FUND*	W/S CAPITAL PROJ. FUND	TOTAL BUDGET	FY 2006 ORIGINAL BUDGET	% CHGE.
Property Tax	5,597,006		951,760		1,272,285								8,821,051	8,428,051	4.7
Sales Tax	9,745,129												9,745,129	8,630,550	12.9
State Income Tax	3,200,000												3,200,000	2,790,942	14.7
Food & Beverage Tax	700,388												700,388	658,488	6.4
Use Tax (Gas/Electricity)	1,888,430										1,950,000		1,950,000	2,000,000	-2.5
Telecommunications Tax	849,600												1,888,430	2,195,760	-14.0
Solid Waste/SWANCC Fees	503,924												849,600	860,000	-1.2
Hotel/Motel Tax	184,900												503,924	45,000	1019.8
Pers. Prop. Replacement	373,500												184,900	157,199	17.6
Fines	633,790												373,500	370,500	0.8
Licenses, Permits, Insp.		6,225,000											633,790	508,120	24.7
Water Sales													6,225,000	6,006,600	3.6
Water & Sewer Conn. Fees											178,000		178,000	178,000	0.0
W/S Fund Reimb	1,039,610												1,039,610	919,059	13.1
Sewer Use Fees	350,000	75,000	31,000	14,030	9,520	59,227	415,000	279,183	87,925	132,940	100,150	30,190	1,556,250	1,551,705	0.3
Investment Income	254,162					1,102,673		1,300,000				1,238,408	1,486,240	1,337,386	11.9
Intergovernmental Revenue								5,454,598					3,983,168	4,636,026	-14.1
Increment Taxes													5,454,598	4,425,792	23.2
Bond Proceeds											19,266,000		19,266,000	13,100,000	47.1
Other	3,221,360	160,161		360,000	1,220,310		852,540				30,300		5,844,671	5,912,756	-1.2
Revenue Sub-Total	29,541,799	8,016,411	982,760	374,030	1,229,830	1,161,900	2,539,825	7,033,781	87,925	132,940	21,346,450	1,446,598	73,894,249	64,709,934	14.2
Adjust (To)/From Fund Bal.	(231,668)	2,519,277	(29,850)	171,715	(1,215,330)	689,320	(19,191)	11,130,718	102,000	763,343	(251,262)	(48,641)	13,580,431	10,008,343	35.7
Interfund Transfer In			504,900					1,140,000	98,319	706,756	300,000	4,718,577	7,468,552	7,278,467	2.6
BUDGETED REVENUES	29,541,799	8,016,411	1,487,680	374,030	1,229,830	1,161,900	2,539,825	8,173,781	186,244	839,696	21,646,450	6,165,175	81,362,801	81,999,744	-0.8
								LESS INTERFUND TRANSFER					(7,468,552)	(7,278,467)	2.6
								NET NEW REVENUE					73,894,249	74,718,277	-1.1
BUDGETED EXPENDITURES															
Personnel Services	19,573,389	1,745,320		1,500	2,500	103,820	0	0	263,794	0	139,540	181,814	22,011,677	20,956,975	5.0
Contractual Services	7,489,944	742,500	486,455	486,455	1,232,310	17,400	54,350	2,205,081	24,450	4,550	18,340	23,886	12,299,276	11,023,654	11.5
Commodities	1,319,073	376,520	17,100	17,100			500	26,577					1,739,770	1,847,640	-5.8
Capital Outlay	16,000					1,730,000		9,600,000		1,598,479	35,000		11,249,479	3,509,968	220.5
Capital Improvements	10,500							3,846,467			20,781,765	5,401,957	31,770,689	26,879,290	18.2
Debt Service								1,656,474			420,543	508,877	4,043,704	5,311,319	-23.9
Other		2,789,610					2,465,784	325,000					5,580,394	5,183,431	7.7
Interfund Transfer Out	901,225	4,881,738	40,690					1,644,900					7,468,553	7,278,467	2.6
BUDGETED EXPEND.	29,310,131	10,535,688	1,457,810	545,745	1,234,810	1,851,220	2,520,634	19,304,499	288,244	1,603,039	21,395,188	6,116,534	96,163,542	81,999,744	17.3
								LESS INTERFUND TRANSFER					(7,468,553)	(7,278,467)	2.6
								NET EXPENDITURES					88,694,989	74,718,277	18.7

* INDICATES MAJOR GOVERNMENTAL FUND.

**FISCAL YEAR 2007
OPERATING FUNDS DETAIL**

ACCT. #	EXPENDITURE CATEGORY	WATER &			TOTAL OPERATING FUNDS	FY 2006	
		GENERAL FUND	SEWER FUND	E911 FUND		OPERATING FUNDS	YR/YR CHGE
PERSONNEL SERVICES							
5101	Longevity	75,500	8,100	0	83,600	81,100	3.1%
5102	Overtime	938,173	95,000	0	1,033,173	1,036,509	-0.3%
5103	Seasonal Help	79,200	18,000	0	97,200	97,640	-0.5%
5104	Salaries	15,600,711	1,340,850	0	16,941,561	16,211,191	4.5%
5105	Training	151,108	10,500	1,500	163,108	141,111	15.6%
5106	Uniform/Tool Allowance	146,855	11,680	0	158,535	127,400	24.4%
5108	Employer's Contribution/Pension	1,385,811	261,190	0	1,647,001	1,632,816	0.9%
5109	Employer's Contribution/Police Pensio	1,169,111	0	0	1,169,111	1,062,868	10.0%
5110	College Incentive	10,500	0	0	10,500	10,500	0.0%
5111	Unemployment Comp.	0	0	0	0	0	N/A
5112	Health Insurance Opt Out	0	0	0	0	0	N/A
5115	Post Employment Health Plan	16,420	0	0	16,420	0	N/A
	TOTAL PERSONNEL SERV.	19,573,389	1,745,320	1,500	21,320,209	20,401,135	4.5%
CONTRACTUAL SERVICES							
5201	Publishing	17,500	0	0	17,500	17,500	0.0%
5202	Animal Impound	4,500	0	0	4,500	4,000	12.5%
5203	Audit	38,640	0	0	38,640	35,660	8.4%
5204	Codification	4,500	0	0	4,500	4,500	0.0%
5205	Conferences & Meetings	92,418	3,960	1,685	98,063	93,633	4.7%
5206	Consulting Services	145,720	10,000	0	155,720	160,750	-3.1%
5207	IS Service & Maintenance Agreement	125,500	10,000	58,900	194,400	194,422	0.0%
5208	Debris	12,400	27,500	0	39,900	41,000	-2.7%
5209	Energy	138,200	91,100	0	229,300	184,060	24.6%
5210	Extermination Services	4,500	0	0	4,500	4,954	-9.2%
5211	Extinguisher Service	1,400	0	0	1,400	1,400	0.0%
5212	Employee Group Insurance	2,622,464	270,390	0	2,892,854	2,615,748	10.6%
5213	General Liability Insurance	1,079,970	140,340	0	1,220,310	905,000	34.8%
5214	Testing / Hydrants	0	30,500	0	30,500	30,500	0.0%
5215	Janitorial Service	119,236	0	0	119,236	120,736	-1.2%
5216	Laundry Service	1,600	0	0	1,600	1,255	27.5%
5217	Landscape Maintenance	148,000	20,000	0	168,000	133,080	26.2%
5218	Legal Services	378,500	0	0	378,500	350,000	8.1%
5219	Bank Charges	22,860	11,400	0	34,260	19,560	75.2%
5220	Maint. of Office/Speci. Equip.	106,281	4,500	29,150	139,931	131,630	6.3%
5221	Maint. of Radio Equipment	18,015	1,000	44,500	63,515	93,815	-32.3%
5222	Membership Dues	46,413	1,000	250	47,663	45,723	4.2%
5224	Newsletter / Mailing	55,000	0	0	55,000	51,000	7.8%
5225	Actuarial Services	0	0	0	0	0	N/A
5226	Personnel Testing	35,000	0	0	35,000	35,000	0.0%
5227	Postage	31,400	15,650	0	47,050	48,900	-3.8%
5228	Printing and Binding	66,920	10,440	0	77,360	93,270	-17.1%
5229	Prisoner Welfare	4,700	0	0	4,700	3,500	34.3%
5230	Recording Fees	1,500	0	0	1,500	1,500	0.0%
5231	Regional Special Agency	895,387	0	326,070	1,221,457	1,185,692	3.0%
5232	Rental Agreements	65,050	0	0	65,050	60,550	7.4%
5233	Rental Equipment	15,650	5,000	0	20,650	20,850	-1.0%
5234	Service to Maintain Trees	44,300	30,000	0	74,300	74,500	-0.3%
5236	Credit Card Fees	8,200	0	0	8,200	2,400	241.7%
5237	Telemetric Equipment	0	16,500	0	16,500	16,000	3.1%
5238	Tele-Communication Serv.	165,000	0	25,900	190,900	150,960	26.5%
5239	Cellular Services	57,020	0	0	57,020	96,924	-41.2%
5240	Travel and Transportation	0	0	0	0	600	-100.0%
5242	Retiree Health Insurance	479,490	18,370	0	497,860	445,190	11.8%
5243	Pump House Maintenance	0	17,350	0	17,350	19,350	-10.3%
5244	Duplication Services	39,100	0	0	39,100	40,500	-3.5%
5246	Medical Exams	50,590	0	0	50,590	50,260	0.7%
5247	Pavement Marking	13,000	0	0	13,000	13,000	0.0%
5250	Pedestrian Overpass	0	0	0	0	0	N/A
5251	Street Light Maintenance	40,000	0	0	40,000	40,000	0.0%
5299	Misc. Contractual Services	294,020	7,500	0	301,520	338,127	-10.8%
	TOTAL CONTRACTUAL	7,489,944	742,500	486,455	8,718,899	7,976,999	9.3%
COMMODITIES							
5301	Auto Petrol. Products	266,550	49,300	0	315,850	275,700	14.6%
5302	Books and Subscriptions	16,500	3,120	0	19,620	19,385	1.2%
5303	Chemicals	7,350	13,500	0	20,850	20,850	0.0%
5305	Firefighting Supplies	103,760	0	0	103,760	107,295	-3.3%

**FISCAL YEAR 2007
OPERATING FUNDS DETAIL**

ACCT. #	EXPENDITURE CATEGORY	WATER & SEWER			TOTAL OPERATING FUNDS	FY 2006 OPERATING FUNDS	YR/YR CHGE
		GENERAL FUND	FUND	E911 FUND			
5306	Health Test Supplies	200	0	0	200	300	-33.3%
5307	Heating Fuel	0	500	0	500	500	0.0%
5308	Water Samples	0	7,500	0	7,500	7,000	7.1%
5309	Janitorial Supplies	22,600	500	0	23,100	20,600	12.1%
5310	Vehicle Maintenance	157,640	34,500	0	192,140	167,500	14.7%
5311	Building/Ground Maint.	144,000	76,800	0	220,800	216,825	1.8%
5312	Medical Supplies	25,057	0	0	25,057	28,850	-13.1%
5313	IS Misc Equipment & Supplies	61,650	1,750	12,000	75,400	135,450	-44.3%
5314	Minor Street Repairs	18,000	0	0	18,000	18,000	0.0%
5315	Small Tools and Equip.	149,676	13,000	1,100	163,776	85,965	90.5%
5316	Range Supplies	26,900	0	0	26,900	26,900	0.0%
5317	Misc. Operating Supplies	89,450	5,000	1,000	95,450	109,420	-12.8%
5318	Office Supplies	45,435	0	0	45,435	44,560	2.0%
5319	Protective Clothing	39,030	7,050	0	46,080	46,240	-0.3%
5320	Street Signs	15,000	0	0	15,000	15,000	0.0%
5322	Water Charge	8,000	0	0	8,000	8,000	0.0%
5323	Awards/Decorations	26,465	0	0	26,465	35,000	-24.4%
5325	Investigative Funds	2,800	0	0	2,800	3,000	-6.7%
5327	IS Misc. Software	68,010	0	3,000	71,010	37,160	91.1%
5333	Business Recruitment	25,000	0	0	25,000	25,000	0.0%
5340	Lift Stations	0	20,000	0	20,000	20,000	0.0%
5341	Meters	0	40,000	0	40,000	40,000	0.0%
5342	Sewer Lines	0	27,000	0	27,000	27,000	0.0%
5344	Water Mains	0	45,000	0	45,000	45,000	0.0%
5345	Water Storage	0	32,000	0	32,000	32,000	0.0%
	TOTAL COMMODITIES	1,319,073	376,520	17,100	1,712,693	1,618,500	5.8%
	CAPITAL OUTLAY						
5401	Automotive Equipment	0	0	0	0	0	N/A
5402	Radio Equipment	0	0	0	0	0	N/A
5404	Firefighting Equipment	0	0	0	0	0	N/A
5405	Medical Equipment	0	0	0	0	0	N/A
5406	Misc. Equipment	0	0	0	0	104,000	-100.0%
5407	Office Equipment	0	0	0	0	0	N/A
5408	Building Equipment	16,000	0	0	16,000	56,000	-71.4%
5411	Special Equipment	0	0	0	0	0	N/A
5420	Land Acquisition	0	0	0	0	0	N/A
	TOTAL CAPITAL OUTLAY	16,000	0	0	16,000	160,000	-90.0%
	CAPITAL IMPROVEMENTS						
5502	Sanitary Sewer Improvements	0	0	0	0	0	N/A
5503	Water Imprvmnts.	0	0	0	0	0	N/A
5504	Storm System Imprvmnts.	0	0	0	0	0	N/A
5506	Streetscape Improvements	0	0	0	0	0	N/A
5507	Sidewalk Improvements	0	0	0	0	0	N/A
5508	Pavement Improvements	0	0	0	0	0	N/A
5509	Building Improvements	10,500	0	0	10,500	15,500	-32.3%
5513	Waterway Improvements	0	0	0	0	0	N/A
	TOTAL CAPITAL IMPROVE.	10,500	0	0	10,500	15,500	-32.3%
	DEBT SERVICE						
5609	Fiscal Agent Fees	0	0	0	0	0	N/A
5623	Bond Principal	0	0	0	0	0	N/A
5624	Bond Interest	0	0	0	0	0	N/A
	TOTAL DEBT SERVICE	0	0	0	0	0	N/A
	OTHER						
5701	Contingencies	0	0	0	0	0	N/A
5703	Misc. Overhead	0	1,039,610	0	1,039,610	919,060	13.1%
5705	NWWC Water Charge	0	1,750,000	0	1,750,000	1,700,000	2.9%
5706	Debt Service Payment	0	0	0	0	0	N/A
5707	Transfer to CERF	502,906	163,160	40,690	706,756	752,824	-6.1%
5709	Transfer to W/S Capital	0	4,718,578	0	4,718,578	4,553,590	3.6%
5755	Transfer to Grant Fund	98,319	0	0	0	4,553,590	-100.0%
5834	Transfer to Capital PR FD	300,000	0	0	0	4,553,590	-100.0%
	TOTAL OTHER	901,225	7,671,348	40,690	8,613,263	17,032,654	-49.4%
	GRAND TOTAL	29,310,131	10,535,688	545,745	40,391,564	47,204,788	-14.4%
	LESS INTERFUND TRANSFERS				(1,746,366)	(6,225,474)	-71.9%
	TOTAL OPERATING BUDGET				38,645,198	40,979,314	-5.7%

**FISCAL YEAR 2007
SUPPORT FUND BUDGET DETAIL**

#	EXPENDITURE CATEGORY	MOTOR		FIRE & POLICE		CAPITAL		W/S		G.O.		CAPITAL		LIABILITY		GRANT	TOTAL	FY 2006 TOTAL
		FUEL TAX		PENS.		PROJ.	CAPITAL PROJ.	CAPITAL PROJ.	DEBT SERVICE	TIF IMPLEMT.	EQUIP. REPLAC.	INSUR.						
5102	Overtime		88,750														102,000	72,000
5104	Salaries		15,070														136,236	404,551
5108	Employer Contribution					117,780		153,468									90,734	76,789
5125	Safety Program					21,760		28,346									2,500	2,500
	TOTAL PERSONNEL SERV.		103,820			139,540		181,814								263,794	691,468	555,840
5203	Audit/Annual Report			9,550													9,550	9,100
5205	Conferences/Meetings			3,500													4,250	4,000
5206	Consulting Services		17,400	3,250						150,000				65,025			235,675	90,500
5209	Energy									28,000							28,000	20,000
5212	Employee Health Insurance					18,340		23,886								24,450	66,676	49,885
5213	General Liability Insurance													405,825			405,825	386,500
5217	Landscape Maintenance									25,000							31,000	58,000
5218	Legal/Medical Services			6,000													28,800	4,000
5219	Bank Charges			28,800													750	750
5222	Membership Dues			750													1,500	1,500
5225	Steno Services			1,500													4,560	4,560
5227	Postage												4,560				4,560	0
5233	Rental Equipment																1,000	1,000
5240	Travel & Transportation																39,900	38,000
5246	Medical Exams			1,000													721,560	370,000
5271	Insurance Claims Admin.																2,001,331	2,000,000
5272	Insurance Claims									2,001,331							2,001,331	2,000,000
5299	Misc. Contractual Services									2,205,081							3,580,377	3,037,795
	TOTAL CONTRACTUAL		17,400			18,340		23,886		2,205,081			4,550	1,232,310		24,450	3,580,377	3,037,795
5311	Bldg/Grounds Maintenance																0	13,750
5313	IS Misc. Equipment & Supplies																230,000	230,000
5317	Misc. Operating Supplies									26,577							26,577	0
5318	Office Supplies			500													500	250
	TOTAL COMMODITIES		0	500		0		0		26,577			0	0		0	27,077	244,000
5401	Automotive Equipment												1,535,479				1,535,479	1,150,980
5406	Misc. Equipment																40,000	75,000
5407	Office Equipment												40,000				35,000	215,300
5408	Building Equipment					35,000											23,000	0
5411	Special Equipment												23,000				9,600,000	1,908,688
5420	Land Acquisition									9,600,000							9,600,000	3,348,958
	TOTAL CAPITAL OUTLAY		0	0	0	35,000		0		9,600,000			1,598,479	0	0	0	11,233,479	3,348,958
5502	Sanitary Sewer Improvements							350,000		1,237,900							1,587,900	1,261,250
5503	Water System Improvements							1,928,450									1,928,450	1,205,000
5504	Storm System Improvements							25,000									25,000	25,000
5506	Streetscape Improvements					516,100				663,000							1,199,100	1,540,800
5507	Sidewalk Improvements					302,500				77,000							379,500	410,000
5508	Pavement Improvements		1,600,000			135,158				1,518,067							3,253,225	1,708,452
5509	Building Improvements					18,796,000				330,500							19,126,500	13,800,000
5512	Bridge Improvements																0	0
5513	Waterway Improvements																4,130,514	6,820,288
5531	General Maintenance		130,000														130,000	93,000
	TOTAL CAPITAL IMPROVE.		1,730,000			20,781,765		5,401,957		3,846,467			0	0	0	0	31,760,189	26,863,790
5609	Agent Fees							800		1,150							1,950	6,700
5623	Principal Payments					215,000		410,000		1,305,000							2,109,985	2,285,000
5624	Interest Payments					205,543		98,077		151,660							1,931,769	1,819,619
5635	Interest Expense																1,200,000	1,200,000
	TOTAL DEBT SERVICE		0	0	0	420,543		508,877		1,656,474			0	0	0	0	4,043,704	5,311,319
5702	Refund Pension Contribution			1,000													1,000	1,000
5704	Retirement Pension			1,847,317													1,847,317	1,638,697
5706	Transfer to Debt Service																0	0
5714	Non-Duty Disability Pension			41,300													41,300	41,050
5716	Duty Disability Pension			285,805													285,805	284,552
5718	Surviving Spouse Pension			290,362													290,362	274,072
5750	TIF Incentive Payments									325,000							325,000	325,000
5821	Transfer to 2004 Bond																0	0
5826	Transfer to 1999 Bond									504,900							504,900	503,630
5828	Transfer to 2003 Bond									1,140,000							1,140,000	1,140,000
5839	Transfer to North TIF									1,969,900							1,969,900	4,435,684
	TOTAL OTHER		1,851,220	2,465,784	2,520,634	21,395,188		6,116,534		1,457,810		1,234,810	1,603,039	0	0	288,244	55,771,978	43,899,136
	GRAND TOTAL		1,851,220	2,520,634	21,395,188	6,116,534		1,457,810		19,304,499		1,234,810	1,603,039	0	0	288,244	55,771,978	43,899,136

FY 2007 FUND BALANCE SUMMARY - ALL FUNDS

FUND	FY 2007 EST. BEGINNING FUND BALANCE	FY 2007 BUDGETED REVENUES	FY 2007 BUDGETED EXPEND.	FY 2007 SURPLUS (DEFICIT)	FY 2007 PROJECTED ENDING FUND BALANCE	FUND BALANCE AS A % OF EXPEND.	FUND BALANCE RESERVE POLICY
OPERATING FUNDS:							
GENERAL CORPORATE FUND	15,280,363	29,541,800	29,310,131	231,669	15,512,032	52.92%	25%
W/S OPERATING FUND	3,389,555	8,016,410	10,535,688	(2,519,278)	870,277	8.26%	25%
GRANT FUND	0	186,244	288,244	(102,000)	(102,000)	-35.39%	N/A
E911 FUND	333,971	374,030	545,745	(171,715)	162,256	29.73%	N/A
DEBT SERVICE FUNDS:							
GENERAL OBLIGATION BONDS	50,608	1,487,660	1,457,810	29,850	80,458	5.52%	N/A
PENSION & TRUST FUNDS:							
POLICE PENSION FUND	27,487,806	1,494,115	1,238,750	255,365	27,743,171	N/A	N/A
FIRE PENSION FUND	23,394,181	1,045,710	1,281,884	(236,174)	23,158,007	N/A	N/A
CAPITAL PROJECTS FUNDS:							
CAPITAL PROJECTS FUND	3,599,377	21,646,450	21,395,188	251,262	3,850,639	18.00%	N/A
W/S CAPITAL PROJECTS FUND	2,751,949	6,165,177	6,116,534	48,643	2,800,592	45.79%	N/A
MOTOR FUEL TAX FUND	1,605,361	1,161,900	1,851,220	(689,320)	916,041	49.48%	N/A
TAX INCREMENT FINANCING FUNDS:							
CROSSROADS TIF FUND	78,235	2,960,439	7,269,731	(4,309,292)	(4,231,057)	-58.20%	N/A
SOUTH MILWAUKEE TIF FUND	824,876	1,342,264	250	1,342,014	2,166,890	866756.00%	N/A
TOWN CENTER TIF FUND	(242,888)	2,006,095	7,130,567	(5,124,472)	(5,367,360)	-75.27%	N/A
LAKE COOK/MILWAUKEE TIF FUND	4,513,845	1,864,983	4,903,951	(3,038,968)	1,474,877	30.08%	N/A
INTERNAL SERVICE FUNDS:							
CAPITAL EQUIPMENT REPL FUND	3,652,556	839,696	1,603,039	(763,343)	2,889,213	180.23%	N/A
LIABILITY INSURANCE FUND	(13,996)	1,229,830	1,234,810	(4,980)	(18,976)	-1.54%	N/A
TOTALS:	86,705,799	81,362,803	96,163,542		71,905,060		

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

GENERAL FUND (01)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 15,280,363
Revenues	24,426,073	26,438,980	28,458,389	29,541,800	29,541,800
Total Available					44,822,163
Expenditures	26,092,005	27,555,633	27,368,801	29,310,131	29,310,131
Ending Balance					\$ 15,512,032

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

MOTOR FUEL TAX FUND (11)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 1,605,361
Revenues	1,083,282	1,198,340	1,127,874	1,161,900	1,161,900
Total Available					2,767,261
Expenditures	732,846	1,691,880	1,473,459	1,851,220	1,851,220
Ending Balance					\$ 916,041

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

EMERGENCY 911 SYSTEM FUND (15)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$333,971
Revenues	372,077	390,389	369,009	374,030	374,030
Total Available					\$708,001
Expenditures	495,785	554,213	539,948	545,745	545,745
Ending Balance					\$ 162,256

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

GENERAL OBLIGATION & REVENUE BOND FUNDS (21-29)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$50,608
Revenues	2,646,174	2,093,813	2,091,477	1,487,660	1,487,660
Total Available					1,538,268
Expenditures	2,613,069	2,126,898	2,081,963	1,457,810	1,457,810
Ending Balance					\$ 80,458

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

TOWN CENTER TIF DISTRICT FUND (30)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					(\$242,888)
Revenues	462,802	475,945	763,931	2,006,095	2,006,095
Total Available					1,763,207
Expenditures	96,239	33,750	1,355,615	7,130,567	7,130,567
Ending Balance					(\$ 5,367,360)

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

CROSSROADS TIF DISTRICT FUND (31)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$78,235
Revenues	2,613,210	3,975,821	3,414,522	2,960,439	2,960,439
Total Available					3,038,674
Expenditures	5,502,880	7,204,030	6,768,441	7,269,731	7,269,731
Ending Balance					(\$ 4,231,057)

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

SOUTH MILWAUKEE TIF DISTRICT FUND (32)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 824,876
Revenues	958,628	916,275	1,466,283	1,342,264	1,342,264
Total Available					2,167,140
Expenditures	31,807	105,000	834,691	250	250
Ending Balance					\$ 2,166,890

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

CAPITAL EQUIPMENT REPLACEMENT FUND (33)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 3,652,556
Revenues	649,170	862,224	853,505	839,696	839,696
Total Available					4,492,252
Expenditures	672,424	1,230,540	901,465	1,603,039	1,603,039
Ending Balance					\$ 2,889,213

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

CAPITAL PROJECTS FUND (34)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 3,599,377
Revenues	2,272,009	14,120,953	2,149,601	21,646,450	21,646,450
Total Available					25,245,827
Expenditures	2,080,056	15,897,080	2,858,649	21,395,188	21,395,188
Ending Balance					\$ 3,850,639

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

NORTH MILWAUKEE/LAKE COOK TIF DISTRICT FUND (39)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 4,513,845
Revenues	27,101,499	1,567,766	3,573,884	1,864,983	1,864,983
Total Available					6,378,828
Expenditures	24,488,482	5,872,172	4,189,448	4,903,951	4,903,951
Ending Balance					\$ 1,474,877

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

WATER & SEWER FUND (40)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 3,389,555
Revenues	7,576,309	7,633,505	7,796,310	8,016,410	8,016,410
Total Available					11,405,965
Expenditures	7,368,935	10,037,062	9,567,638	10,535,688	10,535,688
Ending Balance					\$ 870,277

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

WATER & SEWER FUND CAPITAL FUND (43)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 2,751,949
Revenues	2,905,011	8,495,746	5,015,623	6,165,177	6,165,177
Total Available					8,917,126
Expenditures	2,844,677	9,057,377	3,110,796	6,116,534	6,116,534
Ending Balance					\$ 2,800,592

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

LIABILITY INSURANCE FUND (51)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					(\$ 13,996)
Revenues	929,501	927,455	928,644	1,229,830	1,229,830
Total Available					1,215,834
Expenditures	1,617,911	824,500	1,095,563	1,234,810	1,234,810
Ending Balance					(\$ 18,976)

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

GRANT FUND (55)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 0
Revenues	107,793	302,000	321,441	186,244	186,244
Total Available					186,244
Expenditures	0	395,550	321,441	288,244	288,244
Ending Balance					(\$ 102,000)

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

POLICE PENSION FUND (61)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 27,487,806
Revenues	2,264,403	1,389,140	3,025,243	1,494,115	1,494,115
Total Available					28,981,921
Expenditures	1,069,133	1,123,000	1,160,775	1,238,750	1,238,750
Ending Balance					\$ 27,743,171

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2007

FIREFIGHTERS' PENSION FUND (62)

DESCRIPTION	ACTUAL 2005	BUDGET 2006	ESTIMATE 2006	DEPT REQUEST 2007	BOARD APPROVED 2007
Beginning Balance					\$ 23,394,181
Revenues	1,491,952	871,628	897,101	1,045,710	1,045,710
Total Available					24,439,891
Expenditures	1,082,175	1,147,471	1,116,720	1,281,884	1,281,884
Ending Balance					\$ 23,158,007

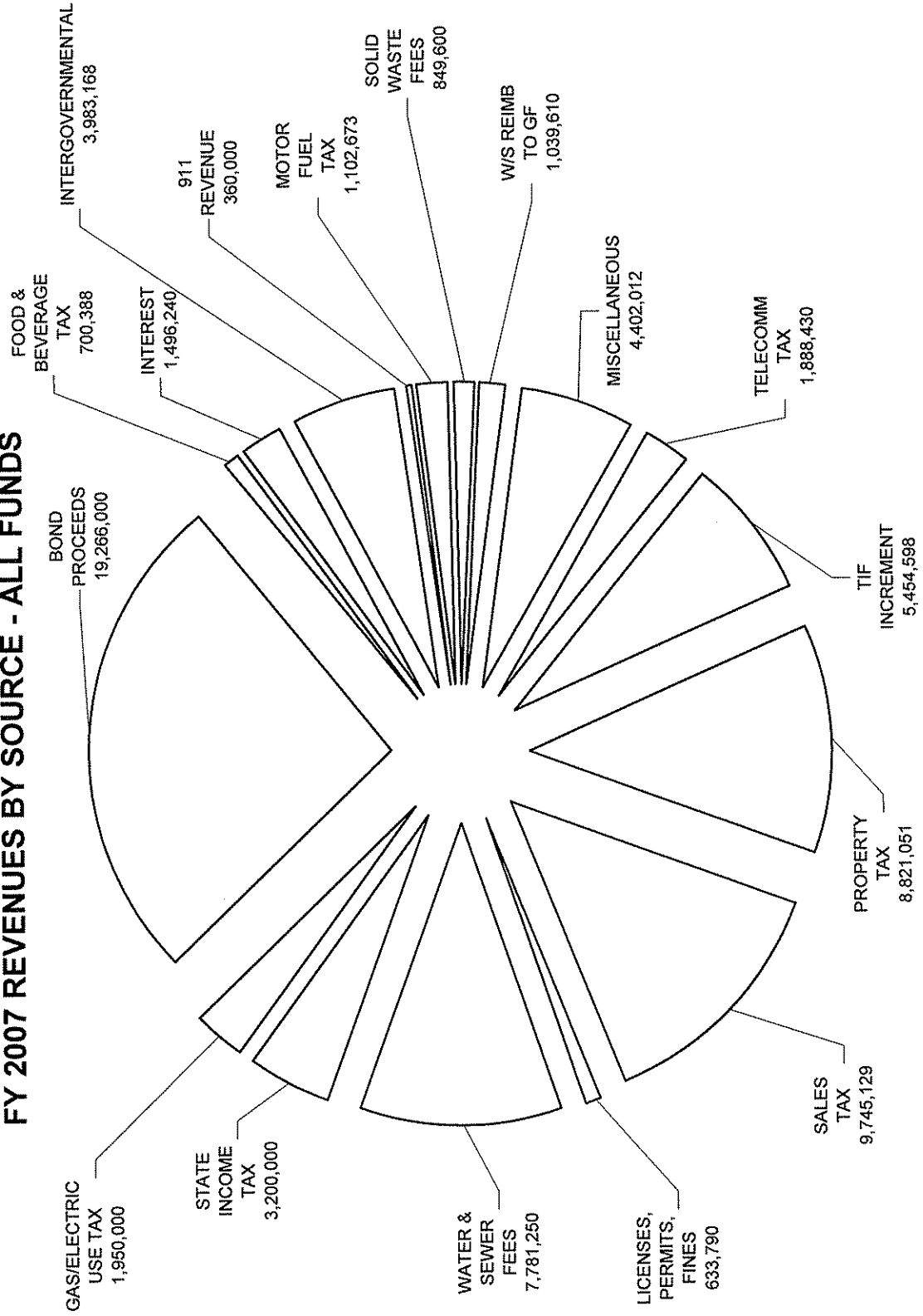
**IMPACT OF MAJOR (>\$250,000) CAPITAL PROJECTS (BY FUND)
ON OPERATING BUDGET**

PROJECT	TOTAL PROJECT COST	FUNDING SOURCE	FY 2007 COST	DESCRIPTION	OPERATING BUDGET IMPACT
FEDERAL RAILROAD ADMINISTRATION QUIET ZONE	430,000	CAPITAL PROJECTS FUND/TOWN CENTER TIF	430,000	Two additional gates could be constructed at the crossings of Wolf/Camp McDonald/Hintz and Dundee Roads, this will eliminate the need of the sounding of railroad engine horns as they approach a street crossing.	Ongoing maintenance (Replacing knockdowns or deteriorated signs) at a cost of approximately \$100 per year.
NEW PUBLIC WORKS FACILITY ON HINTZ ROAD	4,566,000	CAPITAL PROJECTS FUND/BOND PROCEEDS	4,266,000	233 Hintz (aka Excel Screw) - Acquisition of Building & Improvements for the Village's permanent Public Works facility.	Estimated Janitorial Costs 12 mo. @ \$1,700 = \$20,400 annually plus another \$10,000 in building maintenance.
NEW VILLAGE HALL FACILITY	14,500,000	CAPITAL PROJECTS FUND/BOND PROCEEDS	14,500,000	New Village Hall Facility to be located east of the existing Village Hall. This facility will house the following Departments: Administration & Finance, Community Development & Engineering.	Minimum operating costs expected for 2007. Estimated Janitorial Costs 12 mo. @ \$2,100 = \$25,200 annually plus another \$10,000 in building maintenance.
STREET IMPROVEMENT PROGRAM	6,400,000	MOTOR FUEL TAX FUND	1,600,000	Resurfacing or reconstruction of existing streets in accordance with the 5-year pavement management program.	Timely planned, resurfacing and reconstruction of roadways will help preserve our roadways and minimize annual maintenance costs (Est. \$50,000 annual savings).
WATER MAIN REPLACEMENT PROGRAM	5,000,000	WATER R & R FUND	1,000,000	Replacement of existing thin wall cast iron water mains within various older subdivisions and developments throughout the Village.	We estimate approximately \$4,000 per year in savings because of the reduction in water main breaks due to the replacement of the old thin walled cast iron water main with the new ductile iron water main.
ELEVATED TANK RECOATING & REPAIR PROGRAM	2,490,000	WATER R & R FUND	600,000	Repairs to and re-coating of the elevated water tanks and standpipes throughout the Village. The structural integrity of these facilities helps to preserve and maintain water quality, and therefore requires continual monitoring and maintenance at the highest possible standard.	Ongoing maintenance (e.g. repairs to and re-coating of the elevated water tanks and standpipes throughout the Village) at a cost of approximately \$500,000 per year.
CORRUGATED METAL ARCH PIPE REPLACEMENT - CREEK TO 7TH/8TH STREET	1,940,000	SEWER R & R FUND	1,940,000	Rehabilitate or replace 960 ft of 72"x44" corrugated metal arch pipe (CMAP), 500 ft of 65"x40" CMAP, 230 ft of 58"x36" CMAP & 430 ft of 50"x31" CMAP & 315 ft of 15" corrugated metal pipe (CMP) 12 ft of 12" CMP. These trunk lines serve as the main storm sewer crucial to overall storm water management of this area of the Village.	Ongoing maintenance (e.g. repairing cave-ins and deteriorated pipes) at a cost of approximately \$1,500 per year.
BUFFALO CREEK STREAM BANK STABILIZATION	5,160,034	CAPITAL PROJECTS FUND/FEDERAL GRANT	2,064,014	Stream bank stabilization along Buffalo Creek throughout the Village. EPA grant funds may be available 60% Federal/State participation with 40% local agency contribution.	Ongoing maintenance (e.g. tree trimming and clearing and debris removal from the creek after rain events) at a cost of approximately \$30,000 per year.

**IMPACT OF MAJOR (>\$250,000) CAPITAL PROJECTS (BY FUND)
ON OPERATING BUDGET**

PROJECT	TOTAL PROJECT COST	FUNDING SOURCE	FY 2007 COST	DESCRIPTION	OPERATING BUDGET IMPACT
REPLACEMENT OF HAWTHORNE SCHOOL BRIDGE	390,500	TOWN CENTER TIF/SEWER CAPITAL/LIBRARY DISTRICT/GRANT	390,500	Design and construction costs to replace Hawthorne School Bridge.	Village's estimated cost of demolish Hawthorne School bridge and stabilize the stream banks \$60,000.
DUNDEE ROAD/NEW ROAD AND INTERSECTION	4,726,401	TOWN CENTER TIF/GRANT	1,518,067	Traffic study, development of plans specifications and estimates; right-of-way, easement and property acquisition; permitting; and construction of the proposed Dundee Road/new Road intersection; and the development of a design concept report, design, construction of a new road serving the Village and Wheeling Park District campus.	Timely planned, seal coating, crack filling and resurfacing of roadways and parking lots will help preserve our infrastructure for the new Village Hall/Municipal Campus (Est. \$5,000 annual savings).
WOLF ROAD SANITARY SEWER REHABILITATION	1,237,900	NORTH MILW/LAKE COOK TIF FUND	1,237,900	The construction and replacement of sanitary sewer to the new burgeoning North TIF district on Wolf Road from Wolf Court to Crescent Drive.	Ongoing maintenance (e.g. televising and cleaning) at a cost of approximately \$1,000 per year.

FY 2007 REVENUES BY SOURCE - ALL FUNDS



REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
01	GENERAL FUND	4111	PROPERTY TAX-CURRENT YEAR	5,760,831	5,781,000	6,597,006	816,006
		4113	PROPERTY TAXES-POLICE PEN	676,900	1,062,868	1,272,285	209,417
		4131	HOME RULE SALES TAX	2,785,416	3,651,410	4,106,165	454,755
		4132	STATE SALES TAX	4,984,789	4,979,140	5,638,965	659,825
		4133	AUTO RENTAL TAX	10,024	9,200	9,500	300
		4136	HOTEL/MOTEL TAX	50,450	45,000	503,924	458,924
		4137	GAS/ELECTRICITY USE TAX	0	0	0	0
		4138	FOOD AND BEVERAGES TAX	155,385	658,488	700,388	41,900
		4141	TELECOMMUNICATIONS TAX	2,113,921	2,195,760	1,888,430	(307,330)
		4142	REFUND IMF - PP ADJUST.	0	0	0	0
		4210	BUSINESS LICENSES	58,594	60,000	70,180	10,180
		4211	LIQUOR LICENSES	51,719	50,000	106,367	56,367
		4212	COIN-OPERATED LICENSES	10,865	10,000	11,283	1,283
		4213	DELIVERY LICENSES	1,588	1,500	1,971	471
		4214	ANIMAL LICENSES	8,499	6,300	6,760	460
		4215	RESIDENTIAL RENTAL LIC	27,960	27,570	49,296	21,726
		4217	DETECTION/ALARM PERMITS	0	0	5,000	5,000
		4218	SUPPRESSION/SPRINKLERS	0	0	6,500	6,500
		4219	PATIO/SIDEWALK PERMITS	-1,379	0	0	0
		4220	BUILDING PERMITS	213,231	215,000	245,216	30,216
		4221	SIGN PERMITS	16,987	20,000	18,720	(1,280)
		4222	FENCE PERMITS	0	0	0	0
		4223	ELECT INSPECTION	54,545	62,500	62,727	227
		4224	PLUMBING INSPECTIONS	25,036	32,800	28,791	(4,009)
		4227	DRIVEWAY PERMITS	9,297	7,450	8,500	1,050
		4228	ALARM SYSTEM PERMITS	11,370	15,000	12,480	(2,520)
		4229	RIGHT OF WAY PERMIT FEE	0	0	0	0
		4311	COMM DEVELOP BLOCK GRANT	0	0	0	0
		4313	BIKE PATH GRANT	0	0	0	0
		4315	LLEBG/OUTREACH/SHOCAP	35,652	0	0	0
		4316	FEMA	587	0	0	0
		4351	PHOTOPROCESSING TAX	0	0	0	0
		4352	INCOME TAXES	2,574,239	2,790,942	3,200,000	409,058
		4353	LOCAL USE TAX	403,863	413,204	489,900	76,696
		4355	POLICE TRAINING REIMBURSE	19	0	0	0
		4356	FIRE TRAINING REIMBURSE	0	0	0	0
		4359	PULL TABS & JAR GAMES TAX	1,290	0	0	0
		4360	PERS PROP REPLACEMENT TAX	166,220	157,199	184,900	27,701
		4363	RTA GRANT	0	0	0	0
		4370	STATE OF ILLINOIS GRANTS	188,367	0	0	0
		4376	DIVERSION CHANNEL GRANT	0	0	0	0
		4377	SAFE COMMUNITIES PROGRAM	0	130,000	0	(130,000)

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
01...	GENERAL FUND...	4381	TOWNSHIP PROPERTY TAX	65,253	4,500	65,000	60,500
		4382	TWNSHP PERS PROP REPLACE	5,730	0	6,000	6,000
		4386	BIKE PATH CONTRIBUTIONS	0	0	0	0
		4387	TIF SURPLUS DISTRIBUTION	176,481	0	183,162	183,162
		4409	AMBULANCE FEES	311,910	320,000	349,005	29,005
		4410	FLOOD PLAIN DETERM FEES	100	100	100	0
		4411	ZONING HEARING FEES	0	0	0	0
		4412	PLANNING HEARING FEES	5,714	6,500	7,000	500
		4413	SUBDIVISION PRE-FILE FEES	950	1,000	1,750	750
		4414	PLAN REVIEW FEES	68,632	74,000	70,000	(4,000)
		4415	DUPLICATING SERVICES	6,905	6,000	8,000	2,000
		4416	MAPS AND CODEBOOKS	579	500	500	0
		4417	WATER & SEWER REIMBURSE	892,290	919,060	1,039,610	120,550
		4419	IND REV BOND & 6-B FEES	600	1,200	1,200	0
		4421	POLICE LIASON REIMBURSE	119,401	108,460	123,340	14,880
		4423	IMPOUNDING FEES	15	50	0	(50)
		4426	FALSE ALARM FEES	12,050	11,000	12,000	1,000
		4427	CPR FEES	2,925	2,300	2,200	(100)
		4428	EROSION CONTROL FEES	797	800	800	0
		4429	ENGINEERING INSPECTION	100,874	99,000	105,000	6,000
		4431	SOLID WASTE SERVICE CHRGE	554,046	600,000	620,100	20,100
		4432	SWANCC FEES	229,851	260,000	229,500	(30,500)
		4433	HOST COMMUNITY FEE	50,000	50,000	53,458	3,458
		4436	FLOOD DETERMINATION FEE	0	0	0	0
		4460	SENIOR MEMBERSHIP FEES	3,347	4,700	4,700	0
		4470	PAVILION PROGRAM FEES	18,581	18,000	18,000	0
		4481	ENGINEERING BLUE PRINTS	138	200	150	(50)
		4491	MONTHLY PERMIT FEES	13,593	13,000	22,000	9,000
		4492	PARKING DEBIT CARD	8,633	8,000	8,460	460
		4493	DAILY PARKING FEES	22,372	23,000	24,250	1,250
		4499	PARKING PERMIT HANGER	62	50	68	18
		4511	COURT FINES	250,170	260,000	210,000	(50,000)
		4512	LOCAL ORDINANCE FINES	120,555	91,000	140,000	49,000
		4513	TRAFFIC JUDGMENTS	1,949	2,000	5,000	3,000
		4514	DUI FINES	18,259	16,000	15,000	(1,000)
		4515	ADMINISTRATIVE CITATION	1,825	1,500	2,500	1,000
		4517	HOUSING FINES	0	0	1,000	1,000
		4610	INTEREST REVENUE	382,315	420,000	350,000	(70,000)
		4620	GAIN(LOSS) SALE INVESTMTS	-8,668	0	0	0
		4653	DONATIONS	3,100	0	0	0
		4655	FOURTH OF JULY DONATIONS	51,616	50,000	24,000	(26,000)
		4656	HURRICANE RELIEF DONATION	-714	0	0	0

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
01...	GENERAL FUND...	4658	SIDEWAK/TREE DONATIONS	0	0	0	0
		4660	RENTAL INCOME	0	0	6,200	6,200
		4701	CABLE TV FRANCHISE FEES	286,709	291,118	315,883	24,765
		4702	INFRASTRUCTURE MAINT FEE	0	0	0	0
		4703	ALARM SVC FRANCHISE FEES	31,762	31,000	32,600	1,600
		4704	WASTE MGMT FRANCHISE FEE	75,000	75,000	80,210	5,210
		4710	FOREIGN FIRE INSURE TAX	46,545	0	46,000	46,000
		4720	AUCTION PROCEEDS	19,616	0	30,000	30,000
		4721	SIDEWALK CONSTRUCTION REV	0	0	0	0
		4722	BIKE PATH REVENUES	0	0	0	0
		4730	RECYCLING PROGRAM REVENUE	7,493	7,600	7,800	200
		4732	DANCING TO THE FUTURE	0	0	0	0
		4751	RECYCLING BINS	0	0	0	0
		4752	BEACON LIGHT BULB	0	0	0	0
		4753	FORFEITURE SEC125 BALANCE	0	0	0	0
		4790	OTHER MISC. REVENUE	70,449	280,011	95,000	(185,011)
		4795	REFUND-SINGE FAM REV BOND	0	0	0	0
		4833	TRANS FROM CAP EQUIP REPL	0	0	0	0
4861	TRANS FROM POLICE PENSION	0	0	0	0		
				24,426,073	26,438,980	29,541,800	3,102,820
11	MFT	4354	MOTOR FUEL TAX	1,004,834	1,140,150	1,102,670	(37,480)
		4362	MFT-HIGH GROWTH CITIES	22,427	0	0	0
		4610	INTEREST REVENUE	54,110	58,190	59,230	1,040
		4620	GAIN(LOSS) SALE INVESTMTS	1,911	0	0	0
				1,083,282	1,198,340	1,161,900	(36,440)
15	EMERGENCY TELEPHONE SYS	4420	911 WIRELESS EMERG SURCH	147,472	160,000	160,000	0
		4424	911 EMERGENCY SURCHARGES	206,395	225,000	200,000	(25,000)
		4610	INTEREST REVENUE	18,210	5,389	14,030	8,641
		4790	OTHER MISC. REVENUE	0	0	0	0
				372,077	390,389	374,030	(16,359)
21	2004A GEN OBLIG BOND FUND	4610	INTEREST REVENUE	86	0	0	0
		4831	TRANS FROM TIF IMPLEMENT	0	0	0	0
		4834	TRANSFER FROM CAP PROJ FD	461,833	0	0	0
		4839	TRANS FROM NORTH TIF	85,537	0	0	0
				547,456	0	0	0
22	2005 TIF REVENUE BOND	4111	PROPERTY TAX-CURRENT YEAR	0	0	0	0

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
22...	2005 TIF REVENUE BOND...	4610	INTEREST REVENUE	0	0	0	0
		4839	TRANS FROM NORTH TIF	0	0	0	0
				0	0	0	0
23	2005 SALES TAX REV BOND	4111	PROPERTY TAX-CURRENT YEAR	0	0	0	0
		4610	INTEREST REVENUE	0	0	0	0
		4839	TRANS FROM NORTH TIF	0	0	0	0
		4840	TRANS FROM WATER/SEWER	0	0	0	0
				0	0	0	0
24	1995 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	0	0	0	0
		4610	INTEREST REVENUE	0	0	0	0
				0	0	0	0
25	1996 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	0	0	0	0
		4610	INTEREST REVENUE	0	0	0	0
		4831	TRANS FROM TIF IMPLEMENT	0	0	0	0
				0	0	0	0
26	1999 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	384,054	385,303	379,990	(5,313)
		4610	INTEREST REVENUE	11,611	2,000	7,000	5,000
		4840	TRANS FROM WATER/SEWER	0	0	0	0
				395,664	387,303	386,990	(313)
27	2001 GEN OBLIG BOND FUND	4111	PROPERTY TAX-CURRENT YEAR	385,253	387,595	383,345	(4,250)
		4610	INTEREST REVENUE	2,857	2,000	4,000	2,000
				388,109	389,595	387,345	(2,250)
28	2003 GEN REFUNDING BOND	4111	PROPERTY TAX-CURRENT YEAR	805,077	809,285	188,425	(620,860)
		4610	INTEREST REVENUE	12,777	4,000	20,000	16,000
		4831	TRANS FROM TIF IMPLEMENT	497,090	503,630	504,900	1,270
		4900	BOND PROCEEDS	0	0	0	0
				1,314,944	1,316,915	713,325	(603,590)
29	2003B GEN OBLIG BOND FUND	4610	INTEREST REVENUE	0	0	0	0
		4839	TRANS FROM NORTH TIF	0	0	0	0
		4900	BOND PROCEEDS	0	0	0	0

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
				0	0	0	0
30	TOWN CENTER TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	459,596	464,650	704,588	239,938
		4370	STATE OF ILLINOIS GRANTS	0	0	1,300,000	1,300,000
		4610	INTEREST REVENUE	3,205	11,295	1,507	(9,788)
		4790	OTHER MISC. REVENUE	0	0	0	0
				462,802	475,945	2,006,095	1,530,150
31	CROSSROADS TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	2,406,094	2,649,893	2,779,626	129,733
		4370	STATE OF ILLINOIS GRANTS	0	0	0	0
		4610	INTEREST REVENUE	205,120	75,928	180,813	104,885
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4660	RENTAL INCOME	0	0	0	0
		4790	OTHER MISC. REVENUE	1,996	1,250,000	0	(1,250,000)
				2,613,210	3,975,821	2,960,439	(1,015,382)
32	SOUTH MILW TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	882,194	916,275	1,313,839	397,564
		4610	INTEREST REVENUE	7,501	0	28,425	28,425
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4790	OTHER MISC. REVENUE	55,933	0	0	0
		4796	RENT REVENUE	13,000	0	0	0
				958,628	916,275	1,342,264	425,989
33	CAPITAL EQPT REPL FUND	4610	INTEREST REVENUE	126,144	109,400	132,940	23,540
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4790	OTHER MISC. REVENUE	990	0	0	0
		4801	TRANSFER FROM GEN FUND	485,201	516,206	502,906	(13,300)
		4815	TRANSFER FROM 911 EMERG	36,836	60,236	40,690	(19,546)
		4840	TRANS FROM WATER/SEWER	0	176,382	163,160	(13,222)
				649,170	862,224	839,696	(22,528)
34	CAPITAL PROJECTS FUND	4131	HOME RULE SALES TAX	0	0	0	0
		4137	GAS/ELECTRICITY USE TAX	2,018,643	2,000,000	1,950,000	(50,000)
		4313	BIKE PATH GRANT	0	0	0	0
		4375	DCCA	5,505	0	0	0
		4378	DNR GRANT	0	0	0	0
		4610	INTEREST REVENUE	129,523	120,953	100,150	(20,803)
		4611	INTEREST REV - 2004A GOB	9,050	0	0	0
		4620	GAIN(LOSS) SALE INVESTMTS	4,608	0	0	0
		4660	RENTAL INCOME	58,056	0	30,300	30,300

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
34...	CAPITAL PROJECTS FUND...	4790	OTHER MISC. REVENUE	46,624	0	0	0
		4801	TRANSFER FROM GEN FUND	0	0	300,000	300,000
		4837	TRANSFER FROM 1999 CPF	0	0	0	0
		4838	TRANSFER FROM 2001 CPF	0	0	0	0
		4900	BOND PROCEEDS	0	12,000,000	19,266,000	7,266,000
						2,272,009	14,120,953
37	2005 SALES TAX PROJECTS	4610	INTEREST REVENUE	0	0	0	0
				0	0	0	0
38	2001 CAPITAL PROJECTS	4610	INTEREST REVENUE	0	0	0	0
				0	0	0	0
39	LAKE COOK/MILW TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	330,323	394,974	656,545	261,571
		4370	STATE OF ILLINOIS GRANTS	205,265	0	0	0
		4610	INTEREST REVENUE	116,911	32,792	68,438	35,646
		4611	INTEREST REV - 2004A GOB	0	0	0	0
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0
		4777	REMEDICATION COST REIMBURS	0	0	0	0
		4790	OTHER MISC. REVENUE	0	0	0	0
		4801	TRANSFER FROM GEN FUND	0	0	0	0
		4831	TRANS FROM TIF IMPLEMENT	2,349,000	2,640,000	1,140,000	(1,500,000)
		4900	BOND PROCEEDS	24,140,000	0	0	0
		4901	DISCOUNT ON BOND ISSUED	-39,999	0	0	0
				27,101,499	3,067,766	1,864,983	(1,202,783)
40	WATER AND SEWER FUND	4441	WATER	5,930,200	6,006,600	6,225,000	218,400
		4442	WATER-CONSTRUCTION	5,538	10,000	8,970	(1,030)
		4443	WATER-CONNECTIONS	0	0	0	0
		4444	TURN-ON FEES	12,750	5,200	6,190	990
		4445	WATER METER SALES	22,771	10,000	30,000	20,000
		4446	WATER-PENALTIES	75,162	0	90,000	90,000
		4451	SEWER	1,416,021	1,551,705	1,556,250	4,545
		4452	SEWER-CONNECTIONS	0	0	0	0
		4453	SEWER-PENALTIES	17,773	0	15,000	15,000
		4610	INTEREST REVENUE	82,900	40,000	75,000	35,000
		4620	GAIN(LOSS) SALE INVESTMTS	10,020	0	0	0
		4790	OTHER MISC. REVENUE	31,242	10,000	10,000	0
		4799	INVEST IN JOINT VENTURE	-28,067	0	0	0

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
				7,576,309	7,633,505	8,016,410	382,905
43	WATER/SEWER CAPITAL FUND	4370	STATE OF ILLINOIS GRANTS	500	0	0	0
		4443	WATER-CONNECTIONS	79,586	78,000	78,000	0
		4452	SEWER-CONNECTIONS	78,411	100,000	100,000	0
		4610	INTEREST REVENUE	24,902	17,984	30,190	12,206
		4620	GAIN(LOSS) SALE INVESTMTS	1,798	0	0	0
		4790	OTHER MISC. REVENUE	68,771	2,646,172	1,238,410	(1,407,762)
		4801	TRANSFER FROM GEN FUND	0	0	0	0
		4840	TRANS FROM WATER/SEWER	2,645,350	4,553,590	4,718,577	164,987
		4899	RESIDUAL EQUITY TRANSFER	5,693	0	0	0
		4900	BOND PROCEEDS	0	1,100,000	0	(1,100,000)
				2,905,011	8,495,746	6,165,177	(2,330,569)
51	LIABILITY INSURANCE FUND	4610	INTEREST REVENUE	30,177	22,455	9,520	(12,935)
		4790	OTHER MISC. REVENUE	2,884	0	0	0
		4801	TRANSFER FROM GEN FUND	815,330	823,110	1,079,970	256,860
		4840	TRANS FROM WATER/SEWER	81,110	81,890	140,340	58,450
				929,501	927,455	1,229,830	302,375
55	GRANT FUND	4310	FEDERAL GRANTS	94,614	230,000	0	(230,000)
		4370	STATE OF ILLINOIS GRANTS	0	72,000	87,925	15,925
		4610	INTEREST REVENUE	0	0	0	0
		4801	TRANSFER FROM GEN FUND	13,180	0	98,319	98,319
		4833	TRANS FROM CAP EQUIP REPL	0	0	0	0
				107,793	302,000	186,244	(115,756)
61	POLICE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	676,900	738,540	802,115	63,575
		4360	PERS PROP REPLACEMENT TAX	0	0	0	0
		4610	INTEREST REVENUE	229,534	215,000	215,000	0
		4620	GAIN(LOSS) SALE INVESTMTS	14,251	0	0	0
		4630	UNREALIZED GAIN (LOSS)	899,028	0	0	0
		4651	POLICE PENS EMP CONTRIBS	444,591	435,600	477,000	41,400
		4653	DONATIONS	100	0	0	0
		4790	OTHER MISC. REVENUE	0	0	0	0
				2,264,403	1,389,140	1,494,115	104,975
62	FIRE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	209,676	324,328	470,170	145,842
		4360	PERS PROP REPLACEMENT TAX	0	0	0	0
		4610	INTEREST REVENUE	468,961	200,000	200,000	0

REVENUES - THREE YEAR COMPARISON BY FUND

Fund #	Fund Title	Acct	Acct Title	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	FY 2007 Budget Minus FY 2006 Budget
62...	FIRE PENSION FUND...	4620	GAIN(LOSS) SALE INVESTMTS	34,097	0	0	0
		4630	UNREALIZED GAIN (LOSS)	437,000	0	0	0
		4652	FIRE PENSION EMP CONTRIBS	342,218	347,200	375,540	28,340
		4653	DONATIONS	0	100	0	(100)
		4790	OTHER MISC. REVENUE	0	0	0	0
				1,491,952	871,628	1,045,710	174,082
				77,859,892	73,159,980	81,362,803	8,202,823

MAJOR REVENUE SOURCES BY FUND

The principal revenue sources for fiscal year 2007 are ad valorem taxes on real property located within the Village; the Village's portion of the State sales tax on retail sales as well as the home rule sales tax; the sale of water (and sewer use fees associated with those sales); bond proceeds for capital projects; the Village's share of State Income tax; and the telecommunications tax. This section describes the major revenue sources for each fund and includes a discussion of the trends and significant events, if any, affecting these sources. All figures are based on the inclusion of interfund transfers.

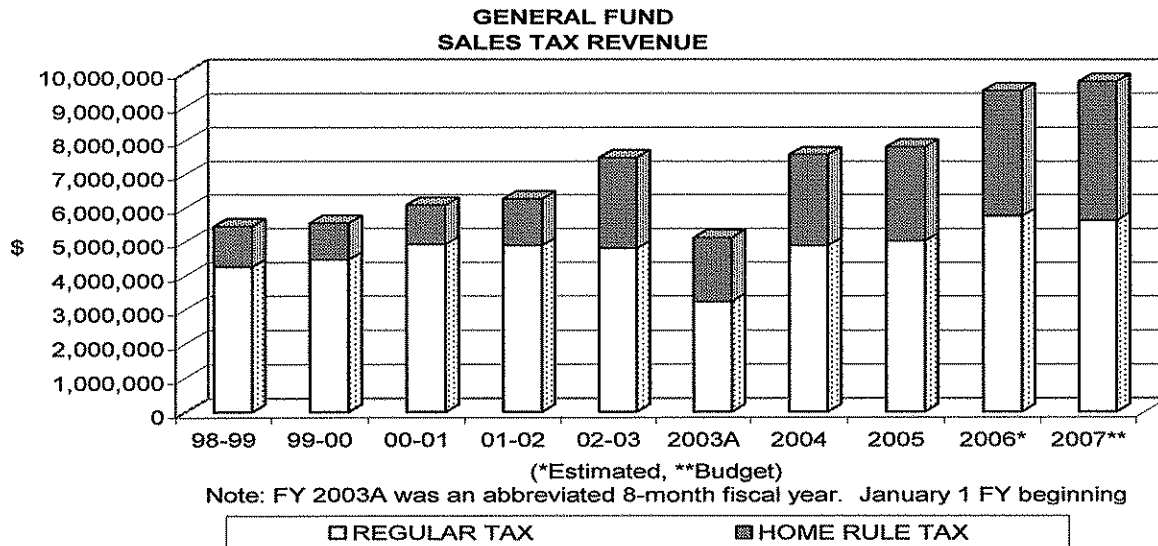
GENERAL FUND

The General Fund accounts for most of the operating functions of the Village and has the most diverse sources of revenue. The primary sources of revenue are the property tax, sales tax, per capita share of the state income tax, and telecommunications tax.

PROPERTY TAXES - \$6,597,006 (22.3%). The Village's 2006 tax year levy for the General Fund includes funding for operations. Revenue from the General Fund tax levy will increase by \$816,006 next year as a result of a proposed 3.3% increase to the General Fund levy (\$190,583) and a corresponding decrease in the levy for the Village's general obligation debt (\$625,423). By taking advantage of the reduction in the levy for debt service and reallocating \$325,423 of those funds to the General Fund and \$300,000 to Capital Projects Fund, the Village can produce a surplus budget for next year and set aside funds for the debt service on the new Village Hall project.

SALES TAX - \$9,745,129 (33.0%). Village staff has included a 2.5% increase in State and home rule sales tax revenue related to *existing* businesses as compared to 2005 estimated receipts (see chart below). At the same time, the budget includes \$523,069 in new sales tax revenue related to new businesses including the Westin Hotel which opened in October 2006 and the Staples/Fridays project which will open in 2007. The Village's existing sales tax base has remained relatively flat, increasing only slightly, over the past 5 years (see chart). With the exception of sales tax from these new businesses, the budget for next year assumes that sales tax proceeds will rebound modestly due to optimistic forecasts for the economy.

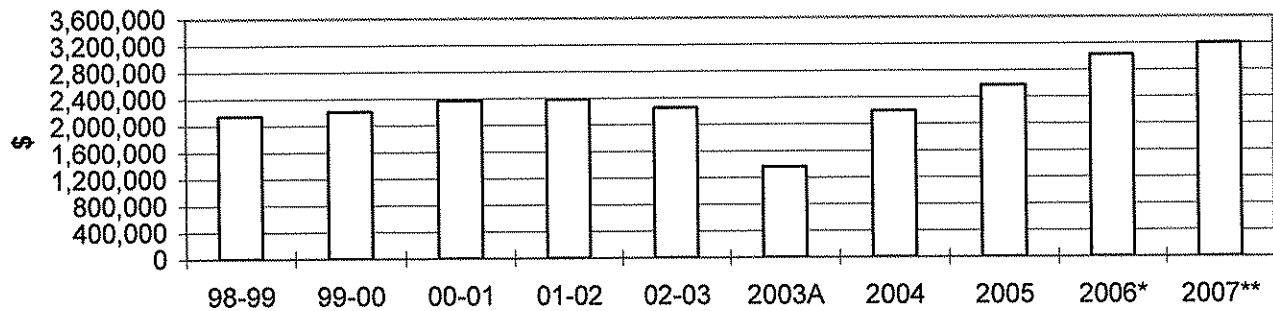
Village staff monitors sales tax revenue closely since receipts are dependent on the economy and it is the largest source of revenue to the fund. The Village's economic development program helps recruit and retain businesses that support this source of revenue.



STATE INCOME TAX - \$3,200,000 (10.8%). The Village receives a portion of the 3.0% State income tax on individuals and 4.8% tax on corporations. The total amount distributed to local governments is determined on a per capita basis and is dependent on the overall condition of the state's economy. This source reflects a 10.0% increase from Fiscal Year 2006 budgeted estimated receipts reflecting staff's expectations for an improving economy and the projections made by the Illinois Municipal League, an organization that monitors this source of revenue on behalf of municipalities.

In 2006, the Village conducted a special census in some areas that have experienced significant growth since the 2000 census. As a result of this process, the Village's population increased by 4,059 special people, which will lead to an annualized increase of \$336,889 in our share of the State's income tax. The municipal share of State income tax is controlled by the state legislature and is subject to change at any time.

GENERAL FUND STATE INCOME TAX REVENUE



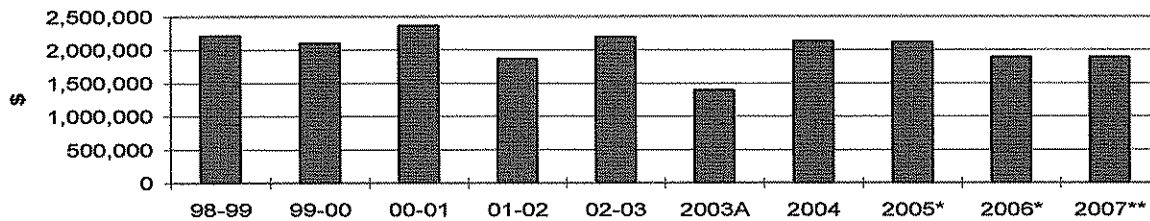
* Estimated Receipts **Budgeted Receipts

Note: 2003A was an 8-month FY.

SIMPLIFIED MUNICIPAL TELECOMMUNICATIONS TAX - \$1,888,430 (6.4%). The Village levies a 6% tax on all telecommunications activity. Telecommunications includes messages or information transmitted through use of local, toll, and wide area telephone service, private line services, channel services, telegraph services, teletypewriter, computer exchange services, cellular mobile telecommunications service, specialized mobile radio, stationary two-way radio, paging service, or any other form of mobile and portable one-way or two-way communications, or any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities.

This has become a significant source of funding for the Village in the 10 years it has been in effect. Beginning in January 2003, the State Department of Revenue began collecting this tax on behalf of all municipalities and remitting payment monthly. This has greatly simplified the process of collecting and tracking this revenue. In recent years, telecommunications tax receipts have declined because many cellular phone providers are offering free long distance services and competition has driven down the cost of service. Additionally, a new law which goes into effect in January 2007 exempts DSL service from the tax. As indicated by the chart below, telecommunications revenue has been relatively flat for the last 4 years and the Village expects a decline in revenue in 2007.

**GENERAL FUND
TELECOMMUNICATIONS TAX REVENUE**



* Estimated Receipts **Budgeted Receipts

Note: 2003A was an 8-month FY.

INTERGOVERNMENTAL REVENUE – \$254,162 (.1%). The Village receives Personal Property Replacement Tax (PPRT) and Local Use Tax from the State of Illinois. PPRT is a tax imposed by the General Assembly to replace revenue lost by units of local government as a result of the abolition of ad valorem personal property taxes several years ago. Local Use Tax is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property (e.g. vehicles, boats, aircraft) that is purchased outside the State at retail and then registered in Illinois or is sold by a retailer outside of Illinois and then shipped to Illinois residents and businesses (e.g. office supplies, clothing, etc). The tax is collected by the State of Illinois and with a few exceptions, is remitted to each municipality based on population. FY 2007 revenue estimates are based on projections provided by the Illinois Municipal League and the State of Illinois Department of Revenue.

LICENSES, PERMITS INSPECTION FEES AND FINES - \$633,790 (2.2%). This revenue source include building permits, business licenses and liquor license fees. It also includes revenue from court fines and traffic judgments. Revenue from these sources is fairly consistent from year to year. In late 2005, the Village Board approved an ordinance that automatically increases these fees by the change in the Consumer Price Index (C.P.I.) each year. The ordinance helps ensure that Village fees keep pace with inflation and cover the costs of providing these services.

FOOD & BEVERAGE TAX - \$700,388 (2.4%) - On August 15, 2005, the Village established a 1% Restaurant and Other Places for Eating Tax. The tax applies to the sale of “prepared food”, which is defined as food or liquid, including alcoholic beverages that are prepared for immediate consumption at Restaurants and Other Places for Eating. Places for Eating is defined as a place where prepared food is sold at retail for immediate consumption with seating provided on the premises (including any outdoor seating on the premises), whether the food is consumed on the premises or not. Carry-out only restaurants are exempt from the tax.

In late 2006, two new restaurants, Osteria Di Tramonto and Tramonto's Steak and Seafood, opened at the Westin Hotel in Wheeling. In early 2007, Claim Jumper and Fridays are expected to open as well. The Village anticipates that these new restaurants will push total tax receipts for 2007 to over \$700,000 which is a significant increase over estimated receipts of \$628,000 in 2006.

HOTEL/MOTEL OPERATORS OCCUPATION TAX - \$503,924 (1.7%). The Village implemented a 5% hotel operators occupation tax on April 22, 2002. The tax is imposed upon the use and privilege of renting, leasing or letting of rooms in a motel or hotel in the Village at a rate of 5% of the gross rental receipts from such rental, leasing or letting. The ultimate incidence of and liability for payment of said tax is borne by the user, lessee or tenant of the room(s). Prior to 2007, the tax was collected from 3 hotels/motels in Wheeling and produced about \$50,000 each year in revenue; however, a 411 room Westin hotel opened in October 2006 and as a result, receipts are expected to increase to over \$500,000 each year.

INVESTMENT INCOME - \$350,000 (1.2%). The Village Treasurer is directed by State statute to invest idle funds in order to offset revenue requirements. The treasurer invests in short-term (fewer than 5 years) federally insured certificates of deposit, US government agencies, and US Treasury securities. This revenue is dependent on short-term interest rates and investable funds. Revenue for 2007 is higher than in prior years due to the recent increase in short-term interest rates.

SOLID WASTE SYSTEM REVENUE- \$849,600 (2.9%). The Village contracts with a private firm to pick up waste and deliver it to the Solid Waste Agency of Northern Cook County (SWANCC) transfer station. The contractor bills the residents directly for the Village and collects its hauling fee and a tipping fee for the Village. The Village is responsible for the payment of the tipping fees to SWANCC and this revenue represents these fees (\$4.48 per single family and multi-family housing unit per month), which are passed through the Village. In addition, the Village collects a fixed cost fee of \$1.35 per month on all residential units (approximately 14,012) via the water billing system to partially offset the SWANCC debt service or fixed cost facility fees. The fees collected have offset the payments to SWANCC and no increase in the near future is foreseen.

WATER & SEWER FUND REIMBURSEMENT - \$1,039,610 (3.5%). This source of revenue represents the Water & Sewer Operating Fund's share of overhead and salary costs borne by the General Fund. This annual transfer is based on a formula that takes into account a number of services benefiting the W&S Fund.

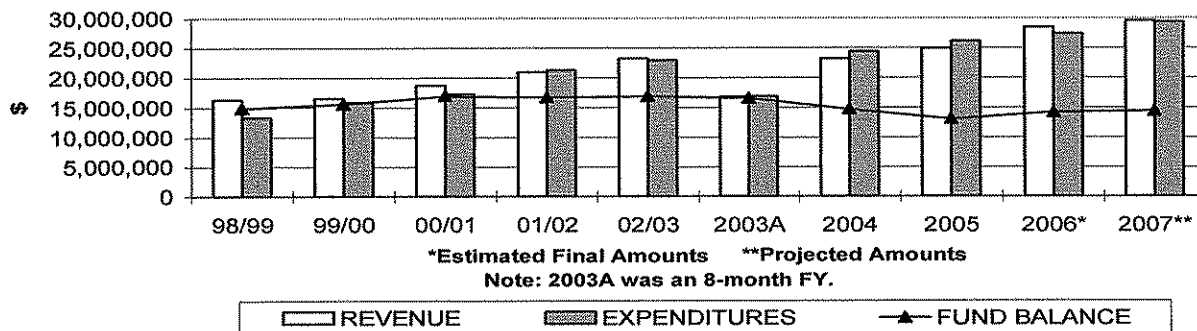
OTHER - \$3,221,360 (11.0%). The majority of revenue in this category comes from one source: the Police and Fire Pension Funds' share of the property tax levy (\$1,272,285). "Other" also includes personal property replacement tax, cable television and other utility franchise fees, state intergovernmental transfers, commuter station revenue, ambulance fees, senior citizens center revenue, and miscellaneous charges.

The Village's contribution to the Police Pension Fund is increasing 8.6% from \$738,540 to \$802,115 and the Fire Pension Fund's contribution will increase 45% from \$324,328 to \$470,170. The total amount allocated to the two pension funds has increased due to the Board's decision to adopt more conservative investment return and salary adjustment actuarial assumptions. The increase is also due to the interest rate environment and lower investment returns than the Funds have earned in the past. The changes in actuarial assumptions were made to help ensure the long term viability of each Fund.

GENERAL FUND RESERVES

The chart below shows the end of year results for the General Fund with the effect on fund balance. The trend line gives the reader an idea of how fund balance has changed from year to year. Fund balance is generally expressed as a percentage of operating expenditures, with three to six months (25% to 50%) of operating expenditures representing a conservative amount to retain for use in funding Village services in the event of emergencies, unanticipated events or a downturn in the economy. Staff estimates that fund balance in this fund will represent 46% of annual operating expenditures by the end of FY 2007.

GENERAL FUND REVENUES VS EXPENDITURES



WATER AND SEWER FUND

The Water and Sewer Fund is a proprietary fund and is responsible for the direct operation and maintenance of the water supply system through the Water Division, the Sewer Division, and the operation and maintenance of the sanitary collection and storm sewer systems. Water is purchased wholesale from the

Northwest Water Commission, a four member joint agency. The source of the water is Lake Michigan. Treatment of sanitary sewerage is the responsibility of the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), which is a separate taxing agency.

WATER AND SEWER USE FEES - \$7,781,250 (99.0%). This consists of fees derived from the retail sale of water and sewer use fees, which are based on amount of water billed. The budget reflects an increase of 3.75% from \$5.00 to \$5.19 per 1,000 gallons of water. This increase follows the recommendations included in the Water and Sewer Rate Study.

The Village conducted a water and sewer rate study in 2004 with recommendations for establishing future rates. The purpose of the study was to review the Village's rates and fee structure, taking into consideration the different types of users of the system and the operating and capital costs associated with providing these services to them. The study has provided the basis for which future rate increases will be considered.

INVESTMENT INCOME - \$75,000. This represents investment income from available funds. Investment income has been decreasing due to lower interest rates and smaller fund balances (i.e. retained earnings) as cash is used in the operation of the system. Income for next year is based on a 3.5% return on investments.

OTHER - \$160,161 - Includes revenue from the sale of water meters to customers and other miscellaneous charges.

MOTOR FUEL TAX FUND

This fund accounts for the intergovernmental revenue from the State's tax on motor fuel products sold at retail. A statutory formula is used which results in the distribution to local governments of approximately \$28.60 per capita this year, down slightly from last year.

The total anticipated revenue to the Fund consists of this State transfer of \$1,102,673 and interest earnings of \$59,227. The size of the road program affects the amount of MFT used for capital improvements.

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Property tax is the primary source of funds used to pay the principal and interest payments on the outstanding bond issues. The Village's outstanding GO debt consists of the following issues and principal amounts as of December 31, 2006:

1999A	1,050,000
1999B	830,000
2001	1,700,000
2003	1,370,000
2003A	2,000,000
2003B	1,155,475
2004A	8,000,000
2005	5,140,000
 Total:	 21,245,475

The 1999 issue refunded a substantial portion of the 1994 issue (now retired), which had been issued for water and sewer capital improvement projects. In addition, the 1999 issue provided new money for street improvements. Both water and sewer revenue and property taxes will be used to make the debt service payments.

The 2001 obligation was issued to fund infrastructure needs including public streets, water mains and sanitary sewers. It will be retired using property tax revenue.

The 2003 issue refunded most of the 1995 and 1996 issues at a present value savings to the Village of approximately \$100,000. Originally, the 1995 bonds were issued to pay for the commuter train station and parking facility and were retired using property taxes. The 1996 issue was for water system improvements and

infrastructure improvements in the Crossroads Tax Increment Financing (TIF) District. The 2003 issue will be retired using a combination of property taxes and TIF revenues.

Proceeds from the 2003A issue were used to pay for water and sewer system capital improvements and will be retired using revenue from water and sewer fees. The 2003B issue paid for a water and sewer system improvement in the Village's Lake Cook/Milwaukee TIF District. The project will allow for redevelopment of the property included in the TIF. Tax increment revenue will be used to make the debt service payments on this issue.

The 2004A issue paid for the purchase of the new public works department building and related improvements (\$5,000,000). The annual property tax levy for that portion of the bond issue will be abated using Capital Project Fund revenue. The remaining proceeds (\$3,000,000) from the 2004A issue are being used to fund a development incentive for the Prairie Park condominium development. The property tax levy for this portion of the bond issue will be abated annually using Lake Cook/Milwaukee TIF funds.

Finally, the 2005 debt issue was necessary to help pay for a development incentive for the Westin hotel project located within the Village's Lake Cook/Milwaukee TIF district. To the extent that it is available, the Village will use TIF district revenue to abate this bond issue's property tax levy and if that source of revenue is insufficient, will rely on General Fund sales tax revenue.

Anticipated revenue for the fiscal year from property taxes is \$951,760. Other sources of revenue to the fund include \$31,000 in interest income and a \$504,900 transfer from the Capital Projects Fund for the 2003 issue.

The Village plans to issue additional debt in FY 2007. The Board has included \$14,500,000 in the budget for the construction of a new Village Hall building. If that project proceeds as scheduled, the Village will sell bonds in 2007 and the proceeds will be used to pay construction costs. The debt service payments will be made using the proceeds from a property tax levy.

POLICE PENSION FUND

The Police Pension Fund is a statutory board established to provide benefits to sworn police personnel of the Village. The sources of revenue to the fund include employee contributions, investment income, and a Village contribution through a property tax levy. The Village contribution is determined by an actuarial analysis of the fund performed each year. The proposed level of funding for this fiscal year from property taxes is \$802,115 (53.7%). Other sources of revenue to the Fund include employee contributions of \$477,000 (31.9%) and investment income of \$215,000 (14.4%).

FIREFIGHTERS PENSION FUND

The Firefighters' Pension Fund is a statutory board established to provide benefits to sworn fire department personnel of the Village. The sources of revenue to the Fund are similar to the Police Fund and subject to the same variables as described before. As a result of a change in actuarial assumptions for the fund, an employer contribution of \$470,170 is required in 2007. This is only the second time the Village has contributed to the fund in over 10 years.

An actuary evaluates this fund annually to determine future property tax levies. As the liabilities (and personnel) increase, the levy may increase in the future. Sources of revenue to the Fund include employer contributions of \$470,170 (45.0%) employee contributions of \$375,540 (35.9%) and investment income of \$200,000 (19.1%).

Pension benefits are determined by the state legislature and are subject to the political process at that level. Benefits have increased in recent years without a like increase in the required employee contribution, which has caused the Village contribution to increase. However, prudent investment of the assets of the Fund has eased this increase somewhat. It is difficult to project the future level of taxes necessary to fund pensions since this is subject to the State political process. Since personnel continue to be added to the department, it is likely that future levies for this fund will increase.

TAX INCREMENT FINANCING DISTRICTS

The Tax Increment Financing (TIF) District Implementation Funds utilize revenue from the Village's four (4) TIF districts. The major sources of revenue to these funds are property taxes, bond proceeds and investment income from available fund balances. The projected funds from these sources are: property tax increment of \$5,454,598 (77.5%), investment income of \$279,183 (3.9%), and Federal grant funds of \$1,300,000 (18.4%). Also included is a \$1,140,000 transfer from the Crossroads TIF to the Lake Cook/North Milwaukee TIF to pay for debt service expenses related to the Westin Hotel bonds.

Development proposals continue to be evaluated for sites in the districts. Increment taxes should continue to increase as sites are developed and increase in value.

MISCELLANEOUS FUNDS

Several funds were closed beginning in FY 2002-2003 and merged with the General Fund. The reason for consolidating these funds was so the Village could more easily comply with the requirements of GASB 34. Among the funds closed include: the Road and Bridge Fund, Cemetery Fund, Solid Waste System Fund, and the Commuter Station Operating Fund. Other miscellaneous funds have been kept open for legal or internal accounting purposes. These include the following:

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) - \$839,696. The CERF Fund is an internal service fund intended to smooth the annual costs of replacement of major equipment and vehicles in all departments. The revenue is a fund transfer (\$706,756) from the various operating departments and is based on the expected life and replacement costs of the equipment. Also included is \$132,940 in interest earnings.

CAPITAL PROJECTS FUND - \$21,646,450. The purpose of the fund is to earmark revenue to pay for infrastructure (e.g. streets, sidewalks, streetlights, bridges, bike paths, etc.) and non-infrastructure (e.g. building improvements, land acquisition, streetscape projects, etc.) improvements not related to the Village's water and sewer system or tax increment financing districts. Revenue consists of a Use Tax on electricity and gas (\$2,000,000), interest income (\$120,878) and bond proceeds (\$19,266,000). The bond proceeds are intended to pay for the cost of constructing a new Village Hall building and improving the Public Works Facility.

EMERGENCY TELEPHONE SYSTEM (E-911) - \$374,030. The operation of the E911 system is funded through a monthly charge of \$0.75 per telephone landline and cellular phone line (\$360,000). The landline portion has declined over the years because many people have dropped their home phone service and use their cellular phones exclusively. The Emergency Telephone System Board determines the expenditure budget for the E911 Fund.

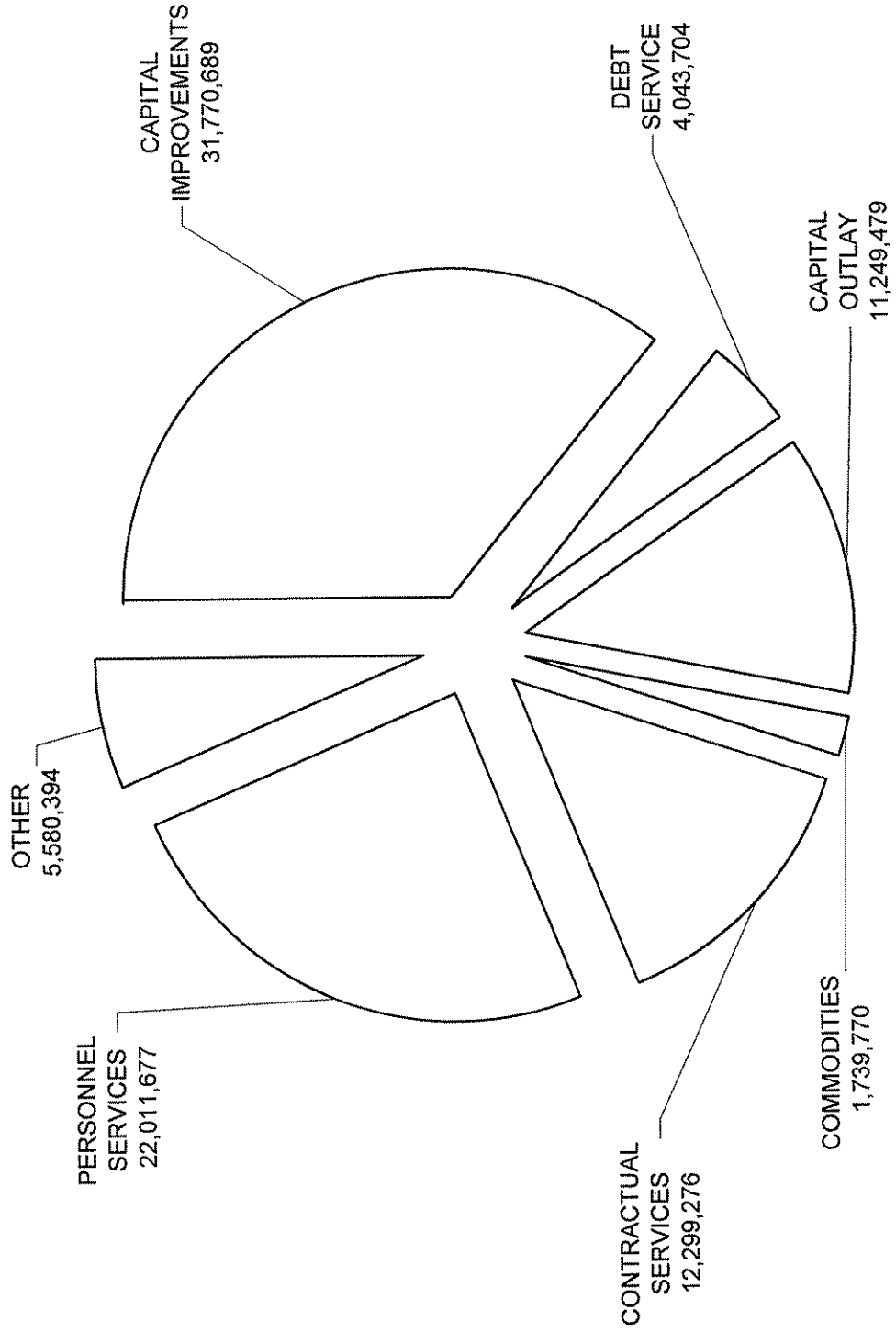
LIABILITY INSURANCE FUND - \$1,229,830. The Liability Insurance Fund is an internal service fund used to provide for the payment of claims and insurance premiums for the Village's liability and workers' compensation insurance policies. The fund is designed to retain a surplus from year to year to eventually permit more flexibility in the design of coverage and self-insured retention limits. Revenue to the fund consists primarily of transfers from other operating funds. The transfers represent each fund's share of liability coverage.

WATER & SEWER CAPITAL PROJECTS FUND - \$6,165,175. The purpose of this fund is to pay for future capital improvement project costs. The primary revenue source is water and sewer connection fees and a transfer from the W&S Operating Fund to pay for system repair and replacement projects. In 2004, the Village completed a water and sewer rate study that will help establish future rate increases and ensure the system is adequately funded to pay for repair, replacement and improvement costs.

GRANT FUND - \$186,244. The Village receives grants from State and Federal agencies periodically to fund law enforcement programs, flood control projects etc. The FY 2007 budget includes \$87,925 in grant funds that will help pay for Police Department related traffic enforcement grants and a \$98,319 interfund transfer from the General Fund to pay for the Village's required match.

Grant revenue is one-time only revenue and fluctuates significantly from year to year depending on availability.

FY 2007 BUDGETED EXPENDITURES BY CATEGORY - ALL FUNDS



**EXPENDITURES - THREE YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

Account	Account Title	FY2004 Actual	FY2005 Actual	FY2006 YTD	FY2007 Budget
5101	LONGEVITY	62,800	51,547	55,600	83,600
5102	OVERTIME	1,058,194	1,163,222	1,152,396	1,135,173
5103	SEASONAL HELP	56,491	77,500	62,316	97,200
5104	SALARIES	15,018,903	15,739,120	16,403,376	17,437,795
5105	TRAINING	115,160	102,390	119,383	163,108
5106	UNIFORM ALLOWANCE	111,452	104,609	110,944	158,535
5107	EXTRA DUTY PAY	0	98	0	0
5108	EMPLOYER CONTRIBUTIONS	1,450,224	1,578,834	1,705,737	1,737,735
5109	POL/FIR PENS EMPLR CNTRB	358,466	886,576	0	1,169,111
5110	COLLEGE INCENTIVE	10,549	9,520	7,425	10,500
5111	UNEMPLOYMENT COMPENSATION	3,094	0	15,083	0
5112	HEALTH INSURANCE OPT OUT	8,313	8,021	0	0
5115	POST EMPLOYMENT HEALTH PL	0	0	0	16,420
5125	SAFETY PROGRAM	239	0	0	2,500
5201	ADVERTISING & PUBLISHING	21,830	23,545	17,874	17,500
5202	ANIMAL IMPOUND	3,961	2,993	3,673	4,500
5203	AUDIT	50,096	39,972	41,442	48,190
5204	CODIFICATION	4,091	7,379	7,039	4,500
5205	CONFERENCES & MEETINGS	43,623	79,360	86,194	102,313
5206	CONSULTING SERVICES	565,380	643,552	2,216,558	391,395
5207	IS SERV & MAINT AGREEMENT	122,340	131,000	129,726	194,400
5208	DEBRIS DUMP CHARGES	44,947	55,538	33,507	39,900
5209	ENERGY	154,696	171,806	192,319	257,300
5210	EXTERMINATION SERVICE	3,165	4,338	4,215	4,500
5211	EXTINGUISHER SERVICE	938	954	380	1,400
5212	EMPLOYEE HEALTH INSURANCE	2,538,633	2,355,099	2,616,512	2,959,530
5213	GEN LIABILITY INSURANCE	1,274,859	1,342,057	1,338,706	1,626,135
5214	HYDRANT MAINTENANCE	13,386	23,403	27,046	30,500
5215	JANITORIAL SERVICES	69,764	83,727	96,062	119,236
5216	LAUNDRY SERVICE	89	1,326	0	1,600
5217	LANDSCAPE MAINTENANCE	83,220	117,439	130,539	168,000
5218	LEGAL SERVICES	418,208	484,559	475,678	409,500
5219	BANK CHARGES	27,036	47,303	37,635	63,060
5220	MAINT OFF/SPEC EQUIPMENT	130,070	117,190	97,119	139,931
5221	MAINT RADIO EQUIPMENT	54,168	50,020	71,620	63,515
5222	MEMBERSHIP DUES	42,376	43,189	45,486	48,413
5223	ENGINEERING & DESIGN SERV	0	178	0	0
5224	VILLAGE NEWSLETTER	42,770	40,329	50,604	55,000
5225	ACTUARIAL SERVICES	0	0	0	1,500
5226	PERSONNEL SERVICES	10,593	44,675	14,625	35,000

**EXPENDITURES - THREE YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

Account	Account Title	FY2004 Actual	FY2005 Actual	FY2006 YTD	FY2007 Budget
5227	POSTAGE	43,580	46,361	33,437	47,050
5228	PRINTING & BINDING	72,290	86,181	64,753	77,360
5229	PRISONER WELFARE	3,463	4,657	3,666	4,700
5230	RECORDING FEES	2,642	2,027	2,748	1,500
5231	REG & SPCL AGENCY ASSESS	1,127,420	1,140,154	1,199,988	1,221,457
5232	RENTAL AGREEMENTS	109,212	72,070	63,718	65,050
5233	RENTAL EQUIPMENT	20,469	21,288	17,003	25,210
5234	TREE MAINT SERVICE	67,078	61,751	70,858	74,300
5236	CREDIT CARD FEES	1,114	4,988	10,331	8,200
5237	TELEMETRY EQUIP MAINT	18,337	15,279	14,956	16,500
5238	TELE-COMMUNICATION SERV	174,532	192,481	169,368	190,900
5239	CELLULAR SERVICES	86,185	80,410	74,476	57,020
5240	TRAVEL & TRANSPORTATION	17,052	210	0	0
5242	RETIREE HEALTH INSURANCE	0	352,526	453,694	497,860
5243	PUMPHOUSE MAINTENANCE	14,931	26,973	18,798	17,350
5244	DUPLICATION SERVICES	17,785	21,866	42,729	39,100
5246	MEDICAL EXAMS	27,540	43,523	33,773	51,590
5247	PAVEMENT MARKINGS	8,523	9,978	14,272	13,000
5251	STREET LIGHT MAINTENANCE	41,800	44,234	41,844	40,000
5271	INSURANCE CLAIMS ADMIN	56,588	35,301	26,130	39,900
5272	INSURANCE CLAIMS	535,006	1,121,993	596,992	721,560
5298	IMF SETTLEMENT	0	335,522	0	0
5299	MISC CONTRACTUAL SERVICES	723,636	2,533,205	2,821,404	2,302,851
5301	AUTO PETROL PRODUCTS	181,119	219,279	253,174	315,850
5302	BOOKS & SUBSCRIPTIONS	17,330	14,957	17,560	19,620
5303	CHEMICALS	17,650	19,789	12,533	20,850
5305	FIREFIGHTING SUPPLIES	93,953	88,279	74,139	103,760
5306	HEALTH TEST SUPPLIES	122	259	251	200
5307	HEATING FUEL	35	0	0	500
5308	WATER SAMPLES	8,479	5,450	5,411	7,500
5309	JANITORIAL SUPPLIES	17,533	21,465	20,043	23,100
5310	VEHICLE MAINTENANCE	161,177	169,240	167,117	192,140
5311	BLDG/GROUNDS MAINTENANCE	130,650	178,283	208,743	220,800
5312	MEDICAL SUPPLIES	19,908	19,960	24,310	25,057
5313	IS MISC EQPT & SUPPLIES	0	35,435	224,830	75,400
5314	MINOR STREET REPAIRS	17,630	13,879	17,853	18,000
5315	SMALL TOOLS & EQUIPMENT	142,181	177,989	96,494	163,776
5316	RANGE SUPPLIES	27,522	30,977	27,432	26,900
5317	MISC OPERATING SUPPLIES	117,029	141,369	118,218	122,027
5318	OFFICE SUPPLIES	66,365	52,303	43,994	45,935

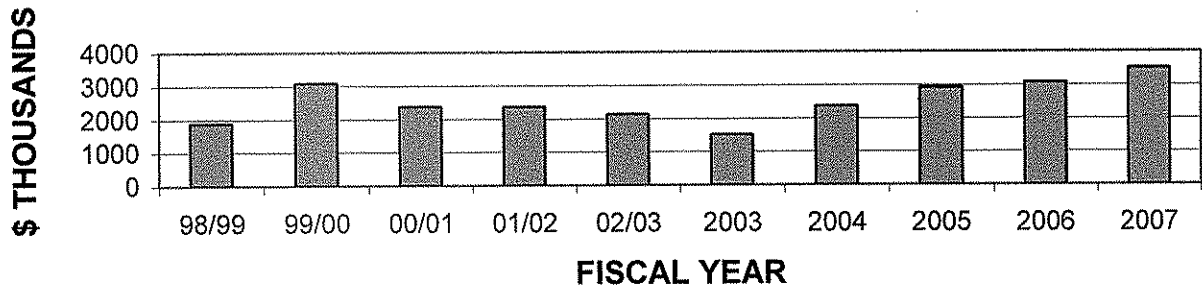
**EXPENDITURES - THREE YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

Account	Account Title	FY2004 Actual	FY2005 Actual	FY2006 YTD	FY2007 Budget
5319	PROTECTIVE CLOTHING	54,391	39,192	40,697	46,080
5320	STREET SIGNS	47,073	18,022	18,870	15,000
5322	WATER CHARGE	9,279	9,377	54,509	8,000
5323	AWARDS/DECORATIONS	24,865	20,290	25,672	26,465
5324	POLICE DUI FUND EXPENSES	19,945	15,858	20,974	0
5325	INVESTIGATIVE FUNDS	2,721	2,598	1,229	2,800
5326	OFFICIAL ADVANCE FUNDS	0	0	0	0
5327	IS MISC SOFTWARE	0	0	32,925	71,010
5333	BUSINESS RECRUITMENT	12,127	21,620	27,086	25,000
5340	LIFT STATIONS	11,512	10,659	4,520	20,000
5341	METERS	103,586	26,192	39,484	40,000
5342	SEWER LINE MAINTENANCE	32,300	32,507	34,302	27,000
5344	WATER MAIN MAINTENANCE	36,872	62,424	43,689	45,000
5345	WATER STORAGE MAINT	2,699	7,537	30,302	32,000
5401	MOBILE EQUIPMENT	268,338	521,266	756,560	1,535,479
5402	RADIO EQUIPMENT	0	0	0	0
5404	FIREFIGHTING EQUIPMENT	0	0	0	0
5406	MISCELLANEOUS EQUIPMENT	31,273	13,475	22,566	0
5407	OFFICE EQUIPMENT	662	39,824	128,919	40,000
5408	BUILDING EQUIPMENT	57,501	43,264	207,868	51,000
5411	SPECIAL EQUIPMENT	0	166,559	109,536	23,000
5413	IS CAPITAL SOFTWARE	0	0	14,985	0
5420	LAND ACQUISITION	3,119,609	14,475,821	2,040,118	9,600,000
5502	SANITARY SEWER IMPROVEMNT	217,710	692,583	303,298	1,587,900
5503	WATER IMPROVEMENTS	11,407	1,739,002	1,581,040	1,928,450
5504	STORM SEWER IMPROVEMENTS	7,500	676	8,820	25,000
5506	STREETSCAPE IMPROVEMENTS	568,386	455,685	843,648	1,199,100
5507	SIDEWALK IMPROVEMENTS	202,414	154,165	303,622	379,500
5508	PAVEMENT IMPROVEMENTS	155,570	521,763	1,333,490	3,253,225
5509	BUILDING IMPROVEMENTS	1,295,749	723,326	86,337	18,806,500
5512	BRIDGE IMPROVEMENTS	313,252	0	6,393	330,500
5513	WATERWAY IMPROVEMENTS	748	29,799	381,000	4,130,514
5531	GENERAL MAINTENANCE	66,688	105,185	48,385	130,000
5609	FISCAL AGENT FEES	3,035	19,292	15,866	1,950
5623	BOND PRINCIPAL	1,750,000	1,815,000	2,285,000	2,109,985
5624	BOND INTEREST EXPENSE	450,259	969,167	1,819,618	1,931,769
5625	86 CROSSROADS REDEV/PRIN	0	0	0	0
5628	AMORTIZATION - BOND INTER	10,321	0	0	0
5635	INTEREST EXPENSE	0	0	0	0
5701	CONTINGENCIES	0	0	0	0

FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT

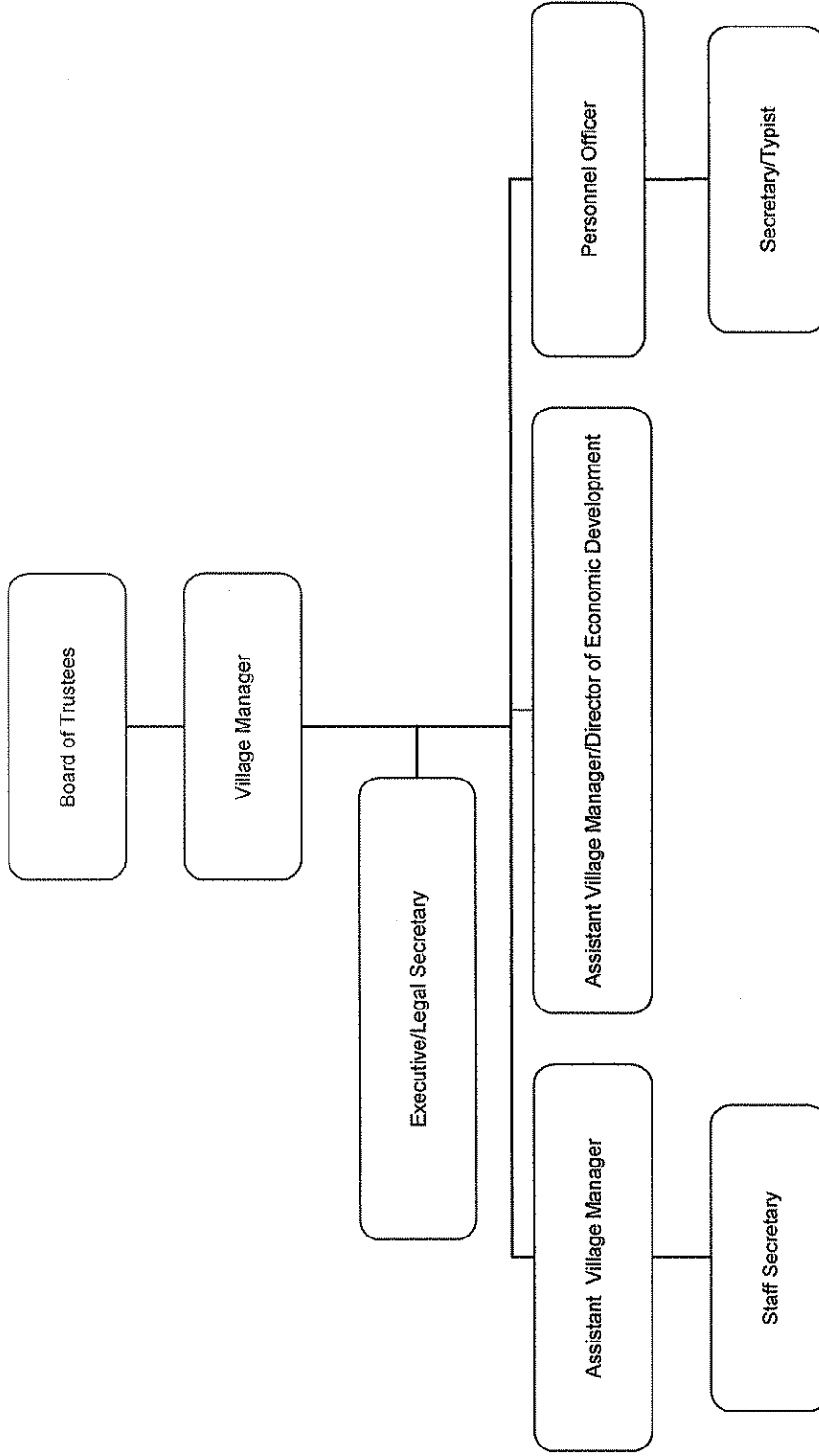
Administration & Board of Trustees.....	\$1,442,274
Finance Department.....	1,388,243
Human Resources.....	250,390
Legal Division.....	418,290
Regional and Special Agencies.....	65,000
Special Events.....	208,500
Solid Waste System Division.....	748,368
Commuter Parking.....	56,610
GO Bonds Debt Service Fund.....	1,457,810
TIF Implementation Fund – Town Center.....	7,130,567
TIF Implementation Fund – Crossroads Redevelopment Project.....	7,269,731
TIF Implementation Fund – South Milwaukee Area.....	250
TIF Implementation Fund – North Milwaukee/Lake Cook Redevelopment Area.....	4,903,951
Capital Equipment Replacement Fund (CERF).....	1,603,039
Liability Insurance Fund.....	1,234,810
Grant Fund.....	288,244

BUDGET LEVELS - FINANCE/ADM. SERVICES

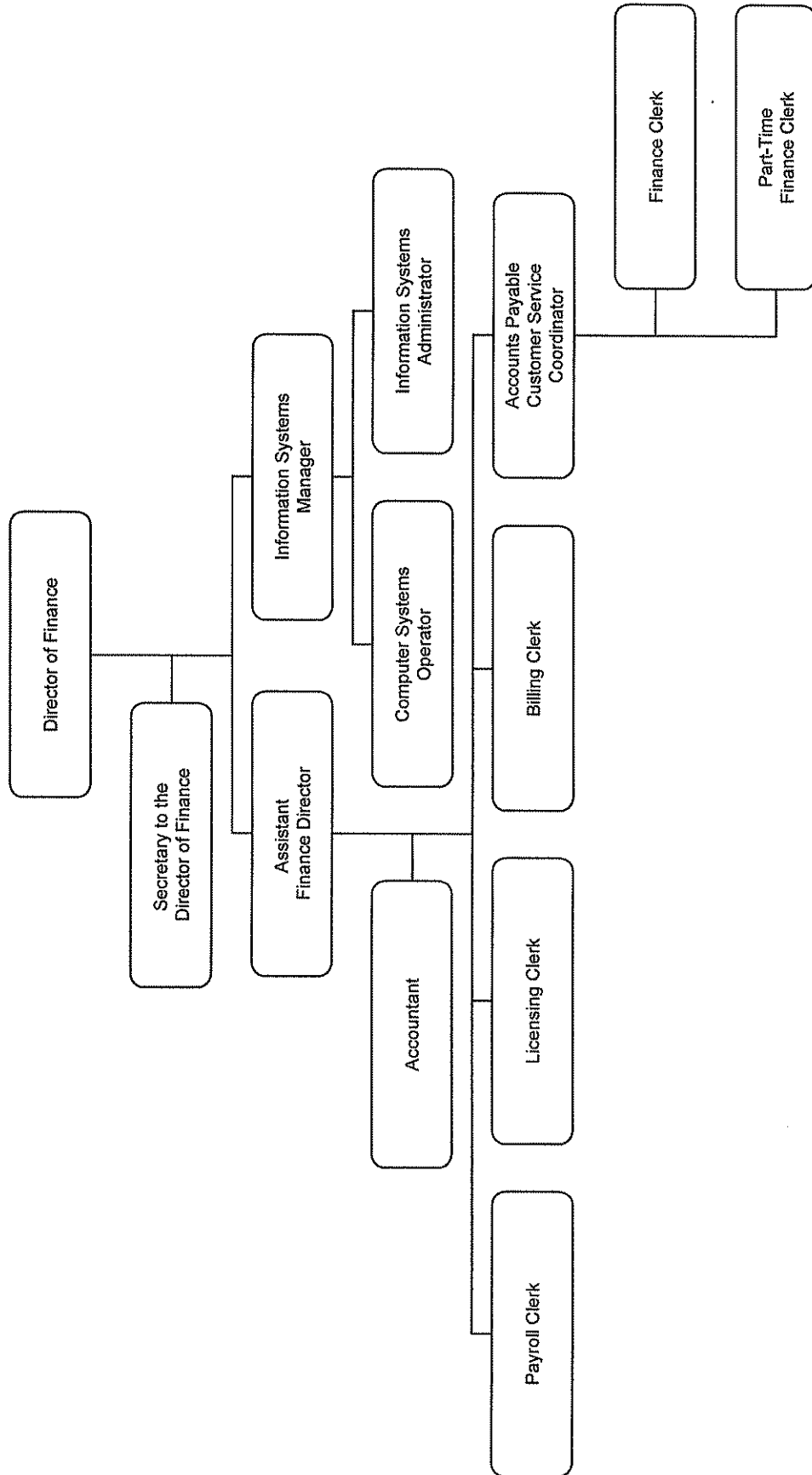


*Chart totals include Administration & Board of Trustees, Finance Department, Human Resources and Legal Division.

Village of Wheeling
Administration & Board of Trustees
January 1, 2007



Village of Wheeling Finance Department January 1, 2007



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DEPARTMENT OF FINANCE AND ADMINISTRATIVE SERVICES

The department consists of the elected officials and the village clerk, village manager's office, legal services, human resources administration, information technology and all finance and revenue collection functions. In addition to these day-to-day activities, the department provides professional staff for meetings of the corporate authorities, Board of Fire and Police Commissioners (BOFPC), Human Rights Commission and Police and Fire Pension Funds.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2006

Public Relations and Marketing Division Accomplishments – 2006

- Promoted Wheeling through advertisements in local magazines, direct mailings, and distribution of brochures at International Council of Shopping Centers (ICSC) conferences.
- Hosted an Economic Development Retention Breakfast for Wheeling businesses.
- Assisted Silbar Public Relations with the grand opening of the Chicago Westin North Shore and subsequent 190-North television special.
- Oversaw a successful July 3-4 festival with more than 20,000 attendees.
- Worked with developers on several projects, most notably the Staples development, as well as acquisition and preparation of a variety of properties slated for future development.

Personnel Division Accomplishments - 2006

- Recruited for 21 regular positions; one remains open. Participated in Police Commander selection process. Hired two sergeants, two police officers and one firefighter. Filled 14 seasonal positions.
- Assumed responsibility from Finance for Section 125 flexible spending plan administration and processed the 2007 contract renewal with WageWorks, the Village's third party administrator for the plan.
- Assumed responsibility for health and dental insurance administration from Finance. Coordinated open enrollment for health insurance (6 changes) and for dental insurance (24 changes).
- Held a benefits fair for employees in conjunction with open enrollment for health insurance, providing employees the opportunity to meet with providers of other benefits such as the 457 deferred compensation plans, credit unions, local area banks, employee assistance provider, etc.
- Provided sexual harassment training for employees.
- Increased utilization of the employee assistance provider by approximately 3%, especially in the areas of work/life benefits and website hits.
- The Human Rights Commission and Village co-sponsored the Pageant of Nations Festival with Park District.
- The Human Rights Commission sponsored 2 photo contests and awarded prizes.

Information Systems Division Accomplishments – 2006

- The IS staff implemented a wireless/mobile data system in the Fire Dept allowing the computers in the ambulances to wirelessly connect to the network.
- The staff also installed and configured servers on the network to allow cellular smartphones (PDAs) and Blackberry devices to connect to the email & calendar/scheduling system from anywhere in the country (anywhere on the Sprint/Nextel network) creating a virtual office and allowing our management staff to always stay in touch.
- Installed newer more capable wireless point-to-point equipment finally resolving the wireless connectivity problem between Village Hall and the Public Works building on Hintz Road
- Established an effective document imaging system in Finance and Administration which allows employees to scan all Accounts Payable paperwork and search scanned documents for key words to find an invoice or check within a few seconds.

Finance Division Accomplishments - 2006

- Hired a purchasing consultant to analyze our spending patterns and negotiate new contracts with preferred vendors. This process resulting in savings to the Village of approximately \$100,000 annually.
- Implemented GASB 44 one year early.
- Implemented a Purchasing Card program to simplify the procurement process for Village employees.
- Hired an actuary to conduct a study of the Village's Liability Insurance Fund to ensure that it is properly funded in the future.
- Negotiated a new 3 year electricity contract with Direct Energy to supply electricity for Village buildings, street lights and pumping stations.
- Developed a financial plan for funding \$32,000,000 in new Village buildings.
- Completed the Fiscal Year 2005 audit one month ahead of schedule and received Certificate of Achievement for Excellence in Financial Reporting.
- Conducted annual business license renewal process and established processing of the new food and beverage tax source of revenue.
- Created a Grant Fund to keep track of all Village's grants.
- Changed lockbox service providers from Bank One to Fifth Third Bank and simplified water bill processing by allowing the lockbox to process all payments (not just those with stubs) which reduced the number of checks deposited by the Finance department and improved cash flow.
- Improved collection of funds owed to the Village (e.g. parking tickets, ordinance violations, etc) by requiring payment before issuing a real estate transfer certificate.
- Assumed responsibility for compensated time and attendance processing from Personnel Division.
- Completed sexual harassment training and FEMA certification for all department members.

GOALS FOR FY 2007

The Department will continue to improve the services it provides to the citizens, Village Board, and operating departments of the Village. In addition to these ongoing activities, the following specific programs are anticipated to be achieved in the forthcoming fiscal year:

PR and Marketing Division Goals – 2007

- Work with developers to acquire various sites in the Village for development and redevelopment.

Human Resources Division Goals – 2007

- Obtain Village Board approval of the revised Personnel Policy Manual and publish and distribute the new manual to employees.
- Obtain BOFPC approval of their revised Rules and Regulations and distribute as appropriate.
- Coordinate Police Sergeant Promotional testing and establish eligibility list.
- Assist in coordinating entry-level firefighter and police officer testing with the Fire and Police Departments and Northwest Municipal Conference Testing Consortium. Establish eligibility lists for both.
- Recruit and hire for new positions approved in the FY07 budget and recruit/hire other positions as they open.

Information Systems Division Goals - 2007

- Implement FinancePlus, the latest Pentamation software upgrade. The upgrade will promote the sharing of information among departments by consolidating three different databases (utility billing, business licensing, permitting & code enforcement) so there is only one address record for each location.
- Add a website media server. Provide on-demand video webcasts of our Board meetings to be played back at any time over the Internet from our website and explore the possibility of live webcasts over the Internet of Board meetings.

Finance Division Goals - 2007

- Hire a full time front desk clerk.
- Expand the paperwork imaging we are currently doing to include payroll and journal entries. We would like to be able to attach invoices and backup information to each record to reduce the amount of paperwork and free up filing space.
- Update cleared checks electronically.
- Set up interfaces with the Pentamation software to simplify processing of journal entries.
- Sell bonds for the various building projects.
- Implement a Post Employment Health Plan for the Village's non-union employees.
- Roll out electronic purchase requisition processing to all village departments and eliminate paper payment authorization and purchase requisition forms.

- Clean up the Pentamation data base and develop a set of standards for entering information which will allow residents to see and make payments to the Village on line using credit cards.
- Improve the business licensing process to cut down on the time necessary to issue licenses for new businesses.
- Improve the way we are keeping records of various sources of revenue such as food and beverage tax, motel hotel tax, etc. to allow for better reporting.

Performance Measures

	2004 Actual	2005 Actual	2006 Actual	2007 Projected
Licenses Issued				
Pet Licenses	891	1,702	1,326	1,400
Business Licenses	1,029	1,041	1,058	1,050
Billings				
Water & Sewer	41,678	47,022	47,222	47,500
False Alarms and other bills	420	336	286	300
Checks Issued				
Accounts Payable	4,749	4,700	4,782	4,500
Payroll	7,720	6,963	7,115	7,000

ADMINISTRATION & BOARD OF TRUSTEES - 1600

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Village Manager	1	1	---
	Assistant Village Manager	1	1	---
	Public Relations Coordinator	1	0	-1
	Asst. Village Manager/Economic Development Director	0	1	1
	Executive/Legal Secretary	1	1	---
	Staff Secretary	1	1	---
	TOTAL FULL-TIME		5	5
Part-Time	Village President	1	1	---
	Village Clerk	1	1	---
	Village Trustee	6	6	---
TOTAL PART-TIME		8	8	---

FY 2007 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1600	5101	LONGEVITY	0	0	0	0	0	360	LONGEVITY	600
TOTAL JUSTIFICATION:										600
1600	5102	OVERTIME	0	0	0	0	0	0	OVERTIME	0
TOTAL JUSTIFICATION:										0
1600	5104	SALARIES	328,338	329,907	394,380	289,793	373,745	448,115	SALARIES FOR VILLAGE MANAGER, VM SECRETARY, ASSISTANT, VILLAGE MANAGER, PUBLIC RELATIONS DIRECTOR, AND ELECTED OFFICIALS. THIS LINE ITEM REFLECTS 60% OF THE VM SECRETARY'S SALARY; THE REMAINING 40% IS INCLUDED IN THE LEGAL DIVISION.	439,220
TOTAL JUSTIFICATION:										439,220
1600	5105	TRAINING	400	146	250	0	250	230	MISCELLANEOUS TRAINING FOR DEPARTMENTAL PERSONNEL	250
TOTAL JUSTIFICATION:										250
1600	5108	EMPLOYER CONTRIBUTION	53,342	49,368	58,189	53,063	66,623	75,674	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	75,880
TOTAL JUSTIFICATION:										75,880
1600	5111	UNEMPLOYMENT COMPEN	0	0	0	0	0	12,895	UNEMPLOYMENT COMPENSATION	0
TOTAL JUSTIFICATION:										0
1600	5112	HEALTH INSURANCE OPT C	0	875	0	875	0	0		0
TOTAL JUSTIFICATION:										0
1600	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										0
1600	5201	ADVERTISING & PUBLISHING	10,000	4,009	5,000	5,082	5,000	4,283	PUBLICATION COSTS FOR VARIOUS PUBLIC NOTICES, BID ADVERTISEMENTS, TREASURER'S REPORTS, ETC.	5,000
TOTAL JUSTIFICATION:										5,000

FY 2007 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1600	5203	AUDIT	0	0	0	0	0	0		5,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1600	5204	CODIFICATION	5,000	4,091	4,500	7,379	4,500	7,039	LEXIS NEXIS/MATTHEW BENDER SUPPLEMENT SERVICE TO THE MUNICIPAL CODE FOR THE VILLAGE COVERING NEW ORDINANCES WEBSITE STORAGE AND MAINTENANCE FEE	4,000 500
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1600	5205	CONFERENCES & MEETING	3,300	6,243	6,250	7,999	8,620	14,191	INTERNATIONAL CITY MANAGEMENT ASSOC. VM REGISTRATION \$600.00; HOTEL \$500.00; AIRFARE \$200.00; MEALS \$150.00 ILLINOIS CITY MANAGEMENT ASSOCIATION (1) REGISTRATION \$250; HOTEL \$450.00 MISC. MEETINGS: ILLINOIS CITY MANAGEMENT ASSOCIATION, CHAMBER OF COMMERCE, MUNICIPAL CLERKS, METRO MANAGERS NORTHWEST MUNICIPAL CONFERENCE MEETINGS ELECTED OFFICIALS CONFERENCES AND TRAVEL EXPENSES	0 0 1,450 0 700 0 1,100 420 1,200
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1600	5206	CONSULTING SERVICES	0	3,300	0	72,661	73,300	35,938	CONSULTING SERVICES LOBBYIST	3,300 45,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1600	5207	IS SERV & MAINT AGREEME	750	840	1,000	991	1,000	480	CLERK'S INDEXING SYSTEM SOFTWARE MAINTENANCE	1,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1600	5209	ENERGY	18,000	2,586	15,000	4,694	15,000	38,502	ENERGY COSTS (PRIMARILY HEATING FUEL) RELATED TO THE MUNICIPAL COMPLEX	0 15,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1600	5212	EMPLOYEE HEALTH INSUR	60,594	46,122	64,078	26,283	35,494	37,020	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES IN THE DEPARTMENT.	0 38,720
TOTAL JUSTIFICATION:										
1600	5213	GEN LIABILITY INSURANCE	8,290	8,290	8,970	8,970	16,160	16,160	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL SERVICE FUND FOR WORKERS' COMPENSATION LIABILITY AND PROPERTY/CASUALTY COVERAGE	0 12,200
TOTAL JUSTIFICATION:										
1600	5218	LEGAL SERVICES	0	0	0	0	0	0		12,200
TOTAL JUSTIFICATION:										
1600	5220	MAINT OFF/SPEC EQUIPME	0	773	600	6	600	495	MAINTENANCE OFFICE/SPECIAL EQUIPMENT NEOPOST RATE CHANGE PROTECTION NEOPOST ANNUAL POSTAGE METER RENTAL FEE	495 169 600
TOTAL JUSTIFICATION:										
1600	5221	MAINT RADIO EQUIPMENT	400	121	200	157	200	0		1,264
TOTAL JUSTIFICATION:										
1600	5222	MEMBERSHIP DUES	20,800	21,689	23,000	24,582	24,450	9,113	NORTHWEST MUNICIPAL CONFERENCE (NWMC)-DUE IN MAY EACH YEAR NORTHEASTERN ILLINOIS PLANNING COMMISSION (NIPC)-DUE IN MAY/JUNE EAST YEAR CHAMBER OF COMMERCE ILLINOIS CITY MANAGEMENT ASSOC (ILCMA)- VM & AVM INTERNATIONAL CITY MANAGEMENT ASSOC (ICMA) VM & AVM (2) ILLINOIS MUNICIPAL LEAGUE MUNICIPAL CLERKS ASSOCIATION-DUE IN SEPTEMBER EACH YEAR MISCELLANEOUS ORGANIZATIONS METRO CITY MANAGERS ASSOCIATION VM & AVM	0 15,000 0 4,500 200 650 2,400 1,600 100 200 500

FY 2007 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
TOTAL JUSTIFICATION:										
1600	5224	VILLAGE NEWSLETTER	42,500	42,770	50,850	40,329	51,000	50,604	THE COST OF PRINTING (\$5,000 PER REGULAR ISSUE, \$7,800 FOR ISSUE WITH WATER REPORT) AND MAILING (\$2,175 PER ISSUE) THE REGULAR AND SPECIAL EDITIONS OF THE VILLAGE NEWSLETTER TO RESIDENTS (BASED ON 4 ISSUES IN 2006)	25,150
									ADDITIONAL 2 ISSUES OF VILLAGE NEWSLETTER - CURRENT LEVEL ITEM APPROVED BY VILLAGE BOARD.	45,000
										10,000
										0
TOTAL JUSTIFICATION:										
1600	5226	PERSONNEL SERVICES	0	0	0	0	0	0		55,000
TOTAL JUSTIFICATION:										
1600	5227	POSTAGE	27,000	27,401	30,000	25,321	30,000	27,602	COSTS OF METERED POSTAGE AND OVERNIGHT DELIVERIES FOR ALL DEPARTMENTS	30,000
TOTAL JUSTIFICATION:										
1600	5228	PRINTING & BINDING	3,000	400	1,000	1,110	2,000	1,003	DEPARTMENTAL COST OF PRINTED MATERIALS INCLUDING FORMS, LETTERHEAD, ENVELOPES, ETC.	1,500
TOTAL JUSTIFICATION:										
1600	5230	RECORDING FEES	0	102	0	182	0	70		1,500
TOTAL JUSTIFICATION:										
1600	5231	REG & SPCL AGENCY ASSE	150	0	150	0	0	0		
TOTAL JUSTIFICATION:										
1600	5238	TELE-COMMUNICATION SEI	75,000	116,176	105,000	153,969	105,000	131,793	TELEPHONE SERVICE FOR ALL DEPARTMENTS, INCLUDES NETWORK LINES BUT EXCLUDES SPECIALIZED DATA LINE CHARGES IN FIRE, POLICE, AND PUBLIC WORKS	151,800
									CALL-ONE SERVICE IS APPROX. \$12,650 PER MONTH.	

FY 2007 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1600	5238	TELE-COMMUNICATION SEI	75,000...	116,176...	105,000...	153,969...	105,000...	131,793...	AT&T SERVICE IS APPROX. \$500 PER MONTH.	6,000
TOTAL JUSTIFICATION:										
									157,800	
1600	5239	CELLULAR SERVICES	2,700	4,655	3,000	2,539	2,200	2,803	BASED ON 4 PHONES (VM, VM SECRETARY, VP AND PR DIRECTOR) AT \$45.00 PER MONTH	0
TOTAL JUSTIFICATION:										
									2,010	
1600	5240	TRAVEL & TRANSPORTATIC	3,150	3,434	0	0	0	0		2,010
TOTAL JUSTIFICATION:										
									2,010	
1600	5242	RETIREE HEALTH INSURAN	0	0	0	17,488	20,860	15,750	HEALTH INSURANCE COSTS FOR ADMIN DEPT RETIREES.	14,340
TOTAL JUSTIFICATION:										
									14,340	
1600	5244	DUPLICATION SERVICES	14,000	13,845	14,000	14,320	15,000	13,168	COST OF OPERATING THE RICOH AFICIO 2060 PCL 6. PER MAINTENANCE AGREEMENT \$4,200; STAPLES \$800.00; PHOTOCOPY PAPER AND SUPPLIES \$10,000	0
TOTAL JUSTIFICATION:										
									15,000	
1600	5246	MEDICAL EXAMS	0	0	0	0	0	0		15,000
TOTAL JUSTIFICATION:										
									15,000	
1600	5298	IMF SETTLEMENT	0	0	316,905	335,522	0	0		15,000
TOTAL JUSTIFICATION:										
									15,000	
1600	5299	MISC CONTRACTUAL SERV	233,044	235,644	266,436	259,304	189,827	150,141	PROPERTY TAX REIMBURSEMENT TO THE PROSPECT HTS FIRE PROTECTION DISTRICT FOR TAXES LOST AS A RESULT OF PROPERTY ANNEXATIONS. COST OF ECONOMIC DEVELOPMENT CONTRACTUAL ADVERTISING & PUBLIC RELATIONS WORK. ITEM ADDED BY VILLAGE BOARD.	93,220
TOTAL JUSTIFICATION:										
									143,220	
1600	5301	AUTO PETROL PRODUCTS	0	0	0	0	0	102		0

FY 2007 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
TOTAL JUSTIFICATION:										
1600	5302	BOOKS & SUBSCRIPTIONS	500	219	250	320	250	436	MISCELLANEOUS BOOKS, PERIODICALS	250
TOTAL JUSTIFICATION:										
1600	5310	VEHICLE MAINTENANCE	0	0	0	0	0	0		250
TOTAL JUSTIFICATION:										
1600	5315	SMALL TOOLS & EQUIPMEN	0	810	4,000	4,771	500	652	MISCELLANEOUS	500
TOTAL JUSTIFICATION:										
1600	5317	MISC OPERATING SUPPLIES	500	748	500	3,182	1,250	3,380	VIDEO TAPES AND DVD DISKS FOR THE TV STUDIO EQUIPMENT MISCELLANEOUS OFFICE SUPPLIES	0 500
TOTAL JUSTIFICATION:										
1600	5318	OFFICE SUPPLIES	3,000	2,209	1,200	1,735	1,200	1,210	COSTS OF MISCELLANEOUS OFFICE SUPPLIES FOR ADMINISTRATION	0 1,200
TOTAL JUSTIFICATION:										
1600	5322	WATER CHARGE	8,000	9,279	8,000	9,377	8,000	54,509	MUNICIPAL BUILDING USE OF WATER AND SEWER	1,200 8,000
TOTAL JUSTIFICATION:										
1600	5323	AWARDS/DECORATIONS	1,000	1,913	24,000	16,406	26,000	20,864	LIFE CYCLE EVENTS DONATIONS AND GIFTS ANNUAL APPRECIATION PARTY - CURRENT LEVEL ITEM APPROVED BY VILLAGE BOARD.	1,000 15,000 0
TOTAL JUSTIFICATION:										
1600	5327	IS MISC SOFTWARE	0	0	0	0	410	0		16,000
TOTAL JUSTIFICATION:										
1600	5333	BUSINESS RECRUITMENT	0	0	0	0	25,000	25,521	ECONOMIC DEVELOPMENT ADVERTISING & PROMOTIONAL MATERIALS AND ICSC CONFERENCE	25,000 0

FY 2007 BUDGET WORKSHEET

ADMIN & BOT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1600	5402	RADIO EQUIPMENT	0	0	0	0	0	0	TOTAL JUSTIFICATION:	25,000
1600	5407	OFFICE EQUIPMENT	0	0	0	13,985	0	0	TOTAL JUSTIFICATION:	
1600	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0	TOTAL JUSTIFICATION:	
1600	5420	LAND ACQUISITION	0	0	0	0	0	0	TOTAL JUSTIFICATION:	
1600	5707	TRANSFER TO CERF	0	0	0	0	0	0	TOTAL JUSTIFICATION:	
1600	5708		0	0	0	0	0	0	TOTAL JUSTIFICATION:	
1600	5834	TRANSFER TO CAPITAL PR	0	0	0	0	0	30,000	TRANSFER PROPERTY TAX REVENUE TO CAP PROJ FUND FOR VH	300,000
1600	5839	TRANSFER TO NORTH TIF	0	0	0	0	0	0	TOTAL JUSTIFICATION:	300,000
			922,758	937,968	1,406,708	1,402,396	1,103,439	1,230,102	TOTAL JUSTIFICATION:	1,442,274

FINANCE DEPARTMENT - 1700

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director of Finance	1	1	---
	Assistant Finance Director	1	1	---
	Accountant	1	1	---
	Computer Systems Manager	1	1	---
	Computer Systems Operator	1	1	---
	Information Systems Administrator	1	1	---
	Licensing Clerk	1	1	---
	Finance Department Secretary	1	1	---
	Payroll Clerk	1	1	---
	Accounts Payable Clerk	1	1	---
	Billing Clerk	1	1	---
	Finance Clerk	0	1	1
	TOTAL FULL-TIME		11	12
Part-Time	Finance Clerk	2	1	-1
	TOTAL PART-TIME	2	1	-1

FY 2007 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1700	5101	LONGEVITY	2,400	2,400	2,400	2,400	2,400	2,400	LONGEVITY PAYMENTS	4,200
TOTAL JUSTIFICATION:										
			2,515							4,200
1700	5102	OVERTIME	2,500	539	1,000	2,226	1,000	4,045	OVERTIME COSTS FOR PART-TIME EMPLOYEES FILLING IN FOR WHEN FULL TIME EMPLOYEES ARE SICK, ON VACATION AND WORKING ON WEDNESDAY NIGHTS REDUCE OT DUE TO UPGRADE OF PT CLERK TO FT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	5,000
TOTAL JUSTIFICATION:										
			2,515							5,000
1700	5104	SALARIES	636,291	667,672	718,240	722,835	729,860	759,012	SALARIES FOR THE FINANCE DEPARTMENT EMPLOYEES FINANCE DIRECTOR ASSISTANT FINANCE DIRECTOR INFORMATION SYSTEMS MANAGER SECRETARY TO THE FINANCE DIRECTOR ACCOUNTANT PAYROLL CLERK LICENSING CLERK UTILITY BILLING CLERK ACCOUNTS PAYABLE & CUSTOMER SERVICE COORDINATOR INFORMATION SYSTEMS SUPPORT SPECIALIST INFORMATION SYSTEMS ADMINISTRATOR TWO PART-TIME CUSTOMER SERVICE CLERKS UPGRADE ONE PT CUSTOMER SERVICE CLERK TO FT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	764,660
TOTAL JUSTIFICATION:										
			776,626							776,626
1700	5105	TRAINING	8,500	8,787	8,500	5,618	5,500	5,579	TUITION REIMBURSEMENT - ACCOUNTANT PC & NETWORK TRAINING FOR IS STAFF	1,000
TOTAL JUSTIFICATION:										
			8,500							4,500

FY 2007 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									TOTAL JUSTIFICATION:	5,500
1700	5108	EMPLOYER CONTRIBUTION	115,169	117,400	134,050	130,019	142,550	142,782	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE & IMRF ADDITIONAL COST OF UPGRADING ONE PT CLERK TO FT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	143,290
										1,779
										0
									TOTAL JUSTIFICATION:	145,069
1700	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1700	5201	ADVERTISING & PUBLISHING	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1700	5203	AUDIT	40,000	41,616	32,000	30,883	35,660	31,916	COST OF AUDITING FY2006 STATEMENTS PER 5-YEAR CONTRACT WITH SIKICH GARDNER CPA FIRM	38,640
										0
									TOTAL JUSTIFICATION:	38,640
1700	5205	CONFERENCES & MEETING	1,775	3,014	5,500	7,488	8,700	7,213	IL GFOA CONFERENCE (2) AT \$255 X 2 TRAVEL EXPENSES FOR 2 EMPLOYEES GFOA CONFERENCE (2) AT \$315 X 2 TRAVEL EXPENSES FOR 2 EMPLOYEES MISC SEMINARS AND CONFERENCES MEALS AND TRAVEL EXPENSES ASSOCIATED WITH MEETINGS PENTAMATION ANNUAL CONFERENCE	510 1,200 630 3,000 850 500 2,200
									TOTAL JUSTIFICATION:	8,890
1700	5206	CONSULTING SERVICES	3,025	4,359	4,532	3,130	4,950	3,743	WAGWORKS FLEX BENEFIT ADMINISTRATION FEES MONTHLY FEE \$260 X 12 WAGWORKS ANNUAL PROCESSING FEE HR SIMPLIFIED COBRA FEES \$50 X 12 HR SIMPLIFIED ANNUAL FEE	3,120 0 300 600 500

FY 2007 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1700	5206	CONSULTING SERVICES...	3,025...	4,359...	4,532...	3,130...	4,950...	3,743...	OPEB ACTUARIAL EVALUATION FEE TRANSWORLD COLLECTION AGENCY FEES	2,500 2,500
TOTAL JUSTIFICATION:										9,520
1700	5207	IS SERV & MAINT AGREEME	113,600	112,327	122,540	119,462	93,400	89,856	EVARE INVESTMENT TRACKING SOFTWARE MAINTENANCE FEE PAPERVISION SOFTWARE MAINTENANCE FEE PENTAMATION FINANCIAL SOFTWARE REGULAR MAINTENANCE WEBSITE HOSTING AND MAINTENANCE CONTRACT DATA PROCESSING SERVICES AS REQUIRED INTERNET ACCESS FEES FOR ALL VILLAGE COMPUTER NETWORKS WIRELESS DATA SERVICES INTERNET MONITORING & ANTI-SPAM SOFTWARE MAINTENANCE TRACKIT SOFTWARE MAINTENANCE NETWORK SERVERS SYSTEM & BACKUP SOFTWARE MAINTENANCE MAINTENANCE OF NETWORK SYSTEM HARDWARE	4,800 600 55,000 3,250 5,000 3,750 1,250 8,500 750 7,500 2,000
TOTAL JUSTIFICATION:										92,400
1700	5212	EMPLOYEE HEALTH INSUR	119,829	112,735	128,170	114,464	121,150	135,562	EMPLOYER PORTION OF INSURANCE PREMIUMS	136,850
TOTAL JUSTIFICATION:										136,850
1700	5213	GEN LIABILITY INSURANCE	49,550	49,550	53,610	53,610	54,120	54,120	WORKERS' COMP, GENERAL LIABILITY & PROPERTY/CASUALTY INSURANCE COVERAGE AMOUNT OF AN ANNUAL CONTRIBUTION TO LIABILITY INSURANCE	12,200 0 0
TOTAL JUSTIFICATION:										12,200
1700	5219	BANK CHARGES	0	14,592	12,760	12,614	8,160	22,423	DEPOSITORY SERVICES \$1670/MONTH, FIFTH THIRD BANK INVESTMENT TRUST SERVICE FEE \$235/MONTH, US BANK	20,040 2,820
TOTAL JUSTIFICATION:										22,860
1700	5220	MAINT OFF/SPEC EQUIPME	6,100	4,056	2,000	1,720	1,766	0	PRINTERS AND TYPEWRITER MAINTENANCE AND REPAIR	500

FY 2007 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1700	5221	MAINT RADIO EQUIPMENT	0	191	0	0	0	0		500
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1700	5222	MEMBERSHIP DUES	1,825	1,370	2,115	1,337	1,555	1,434	FINANCIAL ACCOUNTING FOUNDATION DUES ILLINOIS GMIS ILLINOIS GFOA 3 MEMBERSHIPS GFOA 2 MEMBERSHIPS SAM'S CLUB MEMBERSHIP MORNINGSTAR.COM MEMBERSHIP	500 150 440 450 70 150
TOTAL JUSTIFICATION:										
1700	5228	PRINTING & BINDING	6,800	5,060	5,000	5,781	5,000	6,030	EXACT DATA INC. - TAX FORMS BUDGET COVERS AND PRINTING ENVELOPES LETTERHEAD CHECKS BUSINESS CARDS OTHER FORMS	400 1,950 1,500 700 650 100 200
TOTAL JUSTIFICATION:										
1700	5230	RECORDING FEES	0	0	0	32	0	0		5,500
TOTAL JUSTIFICATION:										
1700	5236	CREDIT CARD FEES	0	667	0	3,320	2,400	7,151	CREDIT CARD PROCESSING FEES \$350 PER MONTH	4,200
TOTAL JUSTIFICATION:										
1700	5239	CELLULAR SERVICES	2,700	2,166	2,700	1,987	2,220	3,467	3 EMPLOYEES WITH SPRINT SERVICE AT \$62/MONTH 2 EMPLOYEES WITH NEXTEL PHONES	2,232 796
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1700	5240	TRAVEL & TRANSPORTATIC	3,000	2,292	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5242	RETIREE HEALTH INSURAN	0	0	0	14,292	14,620	14,456	HEALTH INSURANCE COSTS FOR FINANCE DEPT RETIREES.	16,000
TOTAL JUSTIFICATION:										
1700	5244	DUPLICATION SERVICES	2,000	1,210	3,000	1,026	3,000	3,179	COST OF SCANNING PERMANENT FINANCIAL RECORDS	1,500
TOTAL JUSTIFICATION:										
1700	5299	MISC CONTRACTUAL SERV	0	11,562	2,500	4,400	4,400	42,684	TELEPHONE CONSULTING FEES	4,400
TOTAL JUSTIFICATION:										
1700	5301	AUTO PETROL PRODUCTS	0	0	0	0	0	22		4,400
TOTAL JUSTIFICATION:										
1700	5302	BOOKS & SUBSCRIPTIONS	300	722	500	483	500	533	WALL STREET JOURNAL PADDOCK PUBLICATIONS LOCALGOVNEWS.ORG ELAN FINANCIAL MISC BOOKS	60 160 90 150 40
TOTAL JUSTIFICATION:										
1700	5310	VEHICLE MAINTENANCE	0	0	0	0	0	0		500
TOTAL JUSTIFICATION:										
1700	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	24,250	22,931	TWO (2) REPLACEMENT COMPUTER SYSTEMS FOR IT STAFF WIRELESS NETWORK ACCESS POINTS FOR CREATING HOT SPOT ZONES FOR NOTEBOOK/HANDHELD COMPUTING DEVICES REPLACEMENT OF EMAIL SERVER SYSTEM REPLACEMENT OF NETWORK PRINTING SERVER SYSTEM REPLACEMENT OF UNFORESEEN DEFECTIVE EQUIPMENT &	3,500 750 0 7,500 5,000 1,500

FY 2007 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1700	5313	IS MISC EQPT & SUPPLIES..	0...	0...	0...	0...	24,250...	22,931...	MISCELLANEOUS INFO SYS SUPPLIES	0
TOTAL JUSTIFICATION:										
									18,250	
1700	5315	SMALL TOOLS & EQUIPMEN	1,000	295	17,500	17,495	950	2,146	REPLACE CALCULATORS/STAPLERS/HEADSETS	300
TOTAL JUSTIFICATION:										
									300	
1700	5317	MISC OPERATING SUPPLIE	500	391	500	793	600	964	PHOTO ID SYSTEM - ONGOING	600
TOTAL JUSTIFICATION:										
									600	
1700	5318	OFFICE SUPPLIES	6,600	5,093	4,600	6,627	6,600	6,717	OFFICE SUPPLIES AT \$550 PER MONTH TONER CARTRIDGES	6,600 2,000
TOTAL JUSTIFICATION:										
									8,600	
1700	5323	AWARDS/DECORATIONS	1,500	890	1,500	1,428	1,400	1,328	GFOA BUDGET AND AUDIT CERTIFICATION FEES DEPARTMENT RECOGNITION FUNCTIONS	415 1,000
TOTAL JUSTIFICATION:										
									1,415	
1700	5327	IS MISC SOFTWARE	0	0	0	0	23,750	22,552	NORTON ANTI-VIRUS SOFTWARE LICENSES FOR 175 USERS \$50EA MICROSOFT NETWORK ACCESS AND EMAIL ACCOUNTS LICENSES MISC SOFTWARE LICENSES FOR FOLLOWING PROGRAMS: MICROSOFT PROJECT, VISIO, FRONTPAGE, OFFICE DEVELOPER ADOBE PHOTOSHOP, ACROBAT PROFESSIONAL	8,750 5,000 10,000 0 0
TOTAL JUSTIFICATION:										
									23,750	
1700	5402	RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
									0	
1700	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
									0	
1700	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
									0	

FY 2007 BUDGET WORKSHEET

FINANCE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1700	5420	LAND ACQUISITION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5707	TRANSFER TO CERF	15,000	15,000	22,263	22,263	23,088	23,088	FUNDS FOR FUTURE PENTAMATION UPGRADES AND EQUIPMENT	39,635
									RICOH AFICIO COPIER REPLACEMENT FUND	3,035
TOTAL JUSTIFICATION:										
			1,139,964	1,185,956	1,287,480	1,287,733	1,323,548	1,417,332		1,388,243
										42,670

HUMAN RESOURCES DIVISION - 1800

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Personnel Officer	1	1	---
	Secretary/Typist	1	1	---
TOTAL FULL-TIME		2	2	---

FY 2007 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1800	5101	LONGEVITY	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5102	OVERTIME	500	0	500	0	0	0		
TOTAL JUSTIFICATION:										
1800	5104	SALARIES	110,976	116,356	96,200	123,580	125,642	132,815	SALARIES FOR PERSONNEL OFFICER AND STAFF SECRETARY	130,040
TOTAL JUSTIFICATION:										
1800	5105	TRAINING	8,500	383	8,500	772	4,500	135	TRAINING FOR VILLAGE EMPLOYEES MISCELLANEOUS PERSONNEL SEMINARS VILLAGE MANAGER ADJUSTMENT	4,000 500 -2,500
TOTAL JUSTIFICATION:										
1800	5108	EMPLOYER CONTRIBUTION	20,087	20,934	17,990	22,872	24,588	25,728	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	24,400 0
TOTAL JUSTIFICATION:										
1800	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0	VEIMA	510
TOTAL JUSTIFICATION:										
1800	5201	ADVERTISING & PUBLISHING	5,000	5,505	7,500	9,265	7,500	8,334	PUBLICATION COSTS FOR JOB ADVERTISEMENTS	7,500
TOTAL JUSTIFICATION:										
1800	5205	CONFERENCES & MEETING	1,498	1,370	3,150	1,655	3,450	1,348	ILLINOIS PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION TRAVEL ASSOCIATED EXPENSES: GAS MILEAGE, HOTELS, MEALS NATIONAL PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION TRAVEL ASSOCIATED EXPENSES: AIRFARE, HOTEL, MEALS	400 1,000 550 1,550
TOTAL JUSTIFICATION:										
1800	5206	CONSULTING SERVICES	5,500	4,796	5,500	4,796	6,000	5,823	EMPLOYEE ASSISTANCE PROGRAM FOR ALL EMPLOYEES	6,000

FY 2007 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1800	5207	IS SERV & MAINT AGREEME	0	0	0	0	0	0		6,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1800	5212	EMPLOYEE HEALTH INSUR	14,360	14,824	10,000	15,630	16,208	16,812	HEALTH INSURANCE COSTS FOR PERSONNEL OFFICER AND STAFF SECRETARY	17,640
TOTAL JUSTIFICATION:										
1800	5213	GEN LIABILITY INSURANCE	8,290	8,290	8,970	8,970	9,050	9,050	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL FUND FOR WORKERS' COMPENSATION, GENERAL LIABILITY AND PROPERTY/CASUALTY COVERAGE	4,270
TOTAL JUSTIFICATION:										
1800	5222	MEMBERSHIP DUES	1,925	1,945	1,925	1,570	1,980	1,871	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ILL ASSOC OF FIRE & POLICE COMMISSIONERS CITYTECH SALARY SURVEY SOCIETY FOR HUMAN RESOURCE MANAGEMENT INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION NWMC JOINT TESTING CONSORTIUM	165 350 400 165 150 800
TOTAL JUSTIFICATION:										
1800	5226	PERSONNEL SERVICES	30,000	10,593	40,000	44,675	35,000	14,625	EMPLOYMENT TESTING SERVICES FOR NEW PERSONNEL, INCLUDING PSYCHOLOGICAL AND POLYGRAPH, INCIDENTAL COSTS OF THE BOARD OF FIRE AND POLICE COMMISSIONERS	35,000
TOTAL JUSTIFICATION:										
1800	5228	PRINTING & BINDING	3,000	0	3,000	580	0	68		
TOTAL JUSTIFICATION:										
1800	5240	TRAVEL & TRANSPORTATIC	1,252	1,252	0	0	0	0		

FY 2007 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1800	5242	RETIREE HEALTH INSURAN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1800	5246	MEDICAL EXAMS	2,600	3,128	4,000	10,901	8,000	8,050	RETURN TO WORK AND NEW EMPLOYEE PHYSICALS, INCLUDES FLU SHOTS FOR ALL EMPLOYEES	8,000
TOTAL JUSTIFICATION:										
1800	5302	BOOKS & SUBSCRIPTIONS	500	308	500	14	100	0	MISCELLANEOUS BOOKS & SUBSCRIPTIONS	100
TOTAL JUSTIFICATION:										
1800	5315	SMALL TOOLS & EQUIPMEN	0	52	3,950	3,392	0	0		
TOTAL JUSTIFICATION:										
1800	5317	MISC OPERATING SUPPLIES	300	7	300	0	300	51	MISCELLANEOUS SUPPLIES	300
TOTAL JUSTIFICATION:										
1800	5318	OFFICE SUPPLIES	1,000	551	1,000	1,158	1,000	1,650	MISCELLANEOUS OFFICE SUPPLIES	1,000
TOTAL JUSTIFICATION:										
1800	5323	AWARDS/DECORATIONS	17,500	21,125	6,600	2,045	6,900	3,334	SERVICE AWARDS AND RETIREMENT PLAQUES BIRTHDAY, CONDOLENCE, RETIREMENT CARDS SHIRTS FOR NON UNION PERSONNEL AND COMMISSIONERS ANNUAL EMPLOYEE PICNIC LUNCH MISCELLANEOUS RECEPTIONS/EVENTS HUMAN RIGHTS COMMISSION PHOTO CONTEST/EVENTS	2,500 500 2,000 1,300 600 1,200
TOTAL JUSTIFICATION:										
1800	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		8,100
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

HUMAN RESOURCES DEPT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
			232,788	211,419	219,585	251,875	250,218	229,693		250,390

FY 2007 BUDGET WORKSHEET

LEGAL DEPT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1900	5101	LONGEVITY	0	0	0	0	0	240		
TOTAL JUSTIFICATION:										23,640
1900	5104	SALARIES	0	20,797	20,970	22,269	22,840	23,274	40% OF THE VILLAGE MANAGER'S SECRETARY	23,640
TOTAL JUSTIFICATION:										23,640
1900	5108	EMPLOYER CONTRIBUTION	0	3,520	4,001	3,922	4,470	4,342	EMPLOYER'S SHARE OF FEDERAL, SOCIAL SECURITY & MEDICARE CONTRIBUTIONS AND STATE PENSION	4,440
TOTAL JUSTIFICATION:										4,440
1900	5212	EMPLOYEE HEALTH INSUR	0	4,849	5,862	4,678	4,840	4,959	VILLAGES SHARE OF EMPLOYEE HEALTH INSURANCE	5,210
TOTAL JUSTIFICATION:										5,210
1900	5218	LEGAL SERVICES	300,000	267,055	325,000	304,938	350,000	340,160	PROSECUTOR SERVICES ADDITIONAL PROSECUTOR CHARGES COUNTY COURT REPORTERS KLEIN THORPE & JENKINS LEGAL FEES	20,000 2,500 1,000 355,000
TOTAL JUSTIFICATION:										378,500
1900	5227	POSTAGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5230	RECORDING FEES	0	0	0	193	0	1,321		
TOTAL JUSTIFICATION:										
1900	5242	RETIREE HEALTH INSURAN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5244	DUPLICATION SERVICES	0	0	0	0	6,000	6,692	SCAN LEGAL DOCUMENTS TO CD	6,000
TOTAL JUSTIFICATION:										6,000
1900	5299	MISC CONTRACTUAL SERV	0	0	0	395	400	0	AERIAL PHOTO SERVICE	400

FY 2007 BUDGET WORKSHEET

LEGAL DEPT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1900	5302	BOOKS & SUBSCRIPTIONS	0	66	100	78	100	80	SULLIVAN'S LAW DIRECTORY	100
TOTAL JUSTIFICATION:										
			300,000	296,287	355,933	336,472	388,650	381,067		100
TOTAL JUSTIFICATION:										
										418,290

FY 2007 BUDGET WORKSHEET

REGIONAL/SPECIAL AGENCIES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1120	5231	REG & SPCL AGENCY ASSE	40,000	35,500	40,000	59,850	65,000	61,500	REGIONAL & SPECIAL AGENCY FUNDING.	65,000
TOTAL JUSTIFICATION:										
1120	5289	MISC CONTRACTUAL SERV	0	0	0	0	0	0		65,000
TOTAL JUSTIFICATION:										
			40,000	35,500	40,000	59,850	65,000	61,500		65,000

FY 2007 BUDGET WORKSHEET

SPECIAL EVENTS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1140	5102	OVERTIME	13,000	13,584	25,000	28,666	40,000	26,744	OVERTIME FOR FREEDOM FEST, SUMMER SIZZLE, ETC. ADDL OT FOR SECOND DAY - CURRENT LEVEL ITEM APPROVED BY VILLAGE BOARD.	25,000 15,000 0
TOTAL JUSTIFICATION:										
40,000										
1140	5103	SEASONAL HELP	1,000	394	1,800	3,728	5,440	220	SEASONAL OVERTIME FOR FREEDOM FEST, SUMMER SIZZLE ADDITIONAL SEASONAL HELP FOR FREEDOM FEST SECOND DAY - CURRENT LEVEL ITEM APPROVED BY VILLAGE BOARD.	2,500 2,500 0
TOTAL JUSTIFICATION:										
5,000										
1140	5104	SALARIES	98,000	0	0	0	0	90		
TOTAL JUSTIFICATION:										
90										
1140	5108	EMPLOYER CONTRIBUTION	16,948	1,476	0	2,319	110	1,965		
TOTAL JUSTIFICATION:										
1,965										
1140	5212	EMPLOYEE HEALTH INSUR	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										
1140	5222	MEMBERSHIP DUES	0	0	300	272	400	286	ASCAP RIGHTS FOR FESTIVALS, CH 17 & FRIENDSHIP PARK	500 500
TOTAL JUSTIFICATION:										
500										
1140	5228	PRINTING & BINDING	2,000	2,062	3,000	5,399	5,000	141	FREEDOM FEST POSTERS, BANNERS, ADS, FLIERS, ETC ADDITIONAL POSTERS ETC FOR FREEDOM FEST SECOND DAY - CURRENT LEVEL ITEM APPROVED BY VILLAGE BOARD.	2,000 3,000 0
TOTAL JUSTIFICATION:										
5,000										
1140	5232	RENTAL AGREEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										
1140	5233	RENTAL EQUIPMENT	3,500	3,125	4,000	6,461	4,500	5,030	HYDRAULIC LIFT RENTAL, SMALL TOOL (TRENCHER) RENTAL	6,000
TOTAL JUSTIFICATION:										
6,000										

FY 2007 BUDGET WORKSHEET

SPECIAL EVENTS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									TOTAL JUSTIFICATION:	6,000
1140	5299	MISC CONTRACTUAL SERV	77,500	92,463	120,500	167,468	135,000	207,570	ALL MAJOR EXPENSES ASSOC W/FREEDOM FEST INCL FIREWORKS ADDITIONAL EXPENSES ASSOC WITH SECOND DAY - CURRENT LEVEL ITEM APPROVED BY VILLAGE BOARD.	85,000 60,000 0
									TOTAL JUSTIFICATION:	145,000
1140	5301	AUTO PETROL PRODUCTS	0	0	0	539	0	140		
									TOTAL JUSTIFICATION:	
1140	5315	SMALL TOOLS & EQUIPMEN	5,000	6,940	5,000	4,058	0	1,020	ELIMINATED LINE ITEM, ABSORBED BY 5299, 5233	0
									TOTAL JUSTIFICATION:	0
1140	5317	MISC OPERATING SUPPLIES	8,000	8,310	6,000	15,770	7,000	9,953	REPLACEMENT HOLIDAY DECOR, SNOW FENCE FOR EVENTS, ETC. MISC SUPPLIES ASSOC WITH FREEDOM FEST SECOND DAY - CURRENT LEVEL ITEM APPROVED BY VILLAGE BOARD.	5,000 2,000 0
									TOTAL JUSTIFICATION:	7,000
1140	5323	AWARDS/DECORATIONS	0	337	0	0	0	90		
									TOTAL JUSTIFICATION:	
			224,948	128,690	165,600	234,680	197,450	253,251		208,500

FY 2007 BUDGET WORKSHEET

SOLID WASTE SYSTEM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1160	5227	POSTAGE	300	450	300	600	300	150	POSTMASTER PERMIT	300
TOTAL JUSTIFICATION:										
			600	1,611	600	1,334	1,020	612	5% OF UTILITY BILL PRINTING CHARGES	1,020
TOTAL JUSTIFICATION:										
1160	5231	REG & SPCL AGENCY ASSE	587,735	737,022	600,210	689,028	727,781	736,099	ANNUAL TIPPING FEES TO SWANCC (\$53.50 PER) FOR THE AMOUNT OF WASTE GENERATED (APPROX. 12,557 TONS) YEARLY. FIXED COSTS JAN - APR 2007 \$3,788.04/MO FIXED COSTS MAY - DEC 2007 \$3,788.04/MO OPERATION & MAINTENANCE COST JAN - APR 2007 \$55,984/MO OPERATION & MAINTENANCE COST MAY - DEC 2007 \$54,457/MO ESTIMATED AMOUNT FOR TONNAGE OVERAGES	0 0 15,152 30,305 223,934 435,657 40,000
TOTAL JUSTIFICATION:										
1160	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		745,048
TOTAL JUSTIFICATION:										
1160	5317	MISC OPERATING SUPPLIE	4,000	0	4,000	0	2,000	0	REPLACEMENT OF RECYCLING BINS	2,000
TOTAL JUSTIFICATION:										
1160	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0		2,000
TOTAL JUSTIFICATION:										
			592,635	739,082	605,110	690,962	731,101	736,861		748,368

FY 2007 BUDGET WORKSHEET

COMMUTER PARKING

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1170	5209	ENERGY	15,000	12,657	15,000	13,559	15,000	14,208	COST OF NATURAL GAS FOR COMMUTER PARKING STATION COST OF ELECTRICITY (INCL EST. 40% RATE HIKE) VILLAGE MANAGER ADJUSTMENT	3,000 15,400 -1,400
TOTAL JUSTIFICATION:										
1170	5215	JANITORIAL SERVICES	12,650	6,720	12,650	5,771	12,650	6,304	CONTRACTUAL JANITORIAL SERVICES AND MISCELLANEOUS CLEANING;	0 11,650
TOTAL JUSTIFICATION:										
1170	5217	LANDSCAPE MAINTENANCE	4,500	2,027	4,500	2,305	4,500	1,225	CHEMICAL SPRAYING THREE (3) TIMES PER YEAR; CONTRACTUAL SERVICES FOR GRASS CUTTING AND LAWN MAINTENANCE; CONTRACTUAL CORE AERATING SERVICES; MAINTENANCE OF ALL LANDSCAPING MATERIALS SURROUNDING THE STATION BUILDING AND ASSOCIATED PARKING LOT AREAS;	1,000 0 2,200 200 0 1,100
TOTAL JUSTIFICATION:										
1170	5220	MAINT OFF/SPEC EQUIPME	5,000	1,808	5,000	389	4,000	454	COST OF REPAIRING ELECTRONIC PAY MACHINES AT THE COMMUTER STATION PARKING LOTS;	0 4,000
TOTAL JUSTIFICATION:										
1170	5228	PRINTING & BINDING	0	0	0	0	0	655		4,000
TOTAL JUSTIFICATION:										
1170	5232	RENTAL AGREEMENTS	10,000	9,910	10,000	9,224	10,000	9,224	COST OF LEASING COMMONWEALTH EDISON OWNED PROPERTY AT WHEELING ROAD AND TOWN STREET FOR COMMUTER PARKING PURPOSES; THE LEASE PAYMENT IS DUE FEBRUARY 1ST FOR EACH YEAR AND IS BASED ON THE NUMBER OF CARS PARKED ON THE PROPERTY FOR THE PRECEDING TWO YEARS;	0 0 10,000 0 0 0

FY 2007 BUDGET WORKSHEET

COMMUTER PARKING

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1170	5234	TREE MAINT SERVICE	1,500	0	1,500	0	500	0	CONTRACTUAL SERVICES FOR ANNUAL FERTILIZING OF TREES, TREE TRIMMING AND PRUNING, CHEMICAL SPRAYING OF TRESS AND OTHER LANDSCAPING MATERIALS TO CONTROL VARIOUS DISEASES, STUMP REMOVAL, REPLACEMENT OF DEAD AND DISEASED TREES, ETC AT THE COMMUTER RAIL STATION AND ASSOCIATED PARKING LOTS; VILLAGE MANAGER ADJUSTMENT	10,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1170	5238	TELE-COMMUNICATION SEI	2,160	2,163	2,160	1,377	2,160	1,001	\$180 PER MONTH AVERAGE;	2,160
1170	5239	CELLULAR SERVICES	0	0	0	0	0	0		2,160
TOTAL JUSTIFICATION:										
1170	5299	MISC CONTRACTUAL SERV	0	28,910	0	0	0	1,302		
TOTAL JUSTIFICATION:										
1170	5309	JANITORIAL SUPPLIES	500	446	500	709	500	440	CLEANING MATERIALS FOR THE COMMUTER RAIL STATION;	500
TOTAL JUSTIFICATION:										
1170	5311	BLDG/GROUNDS MAINTENA	5,000	4,405	5,000	5,665	5,000	5,010	REPAIR AND REPLACEMENT OF OVERHEAD CABLES, SUPPORT POLES, PARKING LOT LIGHTS, INTERIOR AND EXTERIOR BUILDING REPAIRS AND MAINTENANCE, ELECTRONIC PAY MACHINE SHELTER REPAIRS, DUMPSTER GATES AND ENCLOSURE, SALT FOR ICE CONTROL, HVAC/PLUMBING/ELECTRICAL REPAIRS, GRAFFITI REMOVAL AND INTERIOR END EXTERIOR PAINTING;	5,000
TOTAL JUSTIFICATION:										
1170	5314	MINOR STREET REPAIRS	0	1,907	0	0	0	0		5,000

FY 2007 BUDGET WORKSHEET

COMMUTER PARKING

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1170	5317	MISC OPERATING SUPPLIE	1,500	1,106	1,500	4,000	1,500	1,205	MISCELLANEOUS SUPPLIES NEEDED TO MAINTAIN THE STATION BUILDING AND PARKING LOT AREAS;	0 1,500
TOTAL JUSTIFICATION:										
1170	5508	PAVEMENT IMPROVEMENT	25,000	10,334	0	0	0	0		1,500
TOTAL JUSTIFICATION:										
1170	5509	BUILDING IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			82,810	82,393	57,810	42,998	55,810	41,027		56,610

GENERAL OBLIGATION BOND DEBT SERVICE

As an Illinois Home Rule community, the Village of Wheeling has no statutory debt limit. As a result, the Village Board solely determines the acceptable level of debt outstanding for the Village.

The following are some representative measurements of the net direct bonded debt (for FY 2007) for the Village compared to standards recognized as typical for municipalities. These standards, which are expressed as ratios, indicate that the amount of Village debt outstanding is relatively low for most communities. The ratios are based on Tax Year 2005 and FY 2007 outstanding debt.

	<u>Wheeling</u>	<u>Standard</u>
Total debt to EAV of Village property:	1.82%	3%-4%
Annual debt payments to operating* revenue:	10.33%	<20%

*Operating funds include the General Fund, W/S Operating Fund, E911 Fund, and Liability Insurance Funds.

The Village's outstanding debt consists of the following issues:

The Village issued \$4,700,000 in debt (**Series 1999 A & B**) in May of 1999 to fund street, water and sewer infrastructure improvements (\$3,000,000) and to partially refinance the 1994 issue (\$1,700,000). The refinancing resulted in a present value savings of approximately \$58,000. The Series 1999A debt service is paid through a property tax levy; the Series 1999B debt is paid using Water & Sewer funds.

In 2001, the Village issued an additional \$3,000,000 in general obligation debt to fund roadway, water main and sanitary sewer improvements. The **Series 2001** issue will be financed through the property tax levy.

The **Series 2003** issue refunded nearly all of the **Series 1995** and **Series 1996** bonds for a net present value savings of approximately \$100,000. TIF Revenue will partially abate the debt service requirements of both the 1996 and 2003 issues with the remaining amount financed through the property tax levy.

In the summer of 2003, the Village issued \$3.4 million in additional G.O. bonded debt. The bond proceeds will be used to pay for water and sewer system improvements (**Series 2003A**) and a TIF Fund project (**Series 2003B**). The Village will use revenue from the Water and Sewer Operating Fund and Lake Cook/North Milwaukee TIF Fund to make the debt service payments on these bonds.

In early 2004, the Village issued \$8.0 million in **Series 2004A** G.O. bonds to pay for the cost of purchasing and improving a building on Hintz Road that now home to the Public Works Department (\$5,000,000), and a \$3.0 million development incentive in the Lake-Cook/North Milwaukee TIF District. The development incentive is the Village's share of construction costs for the Prairie Park multi-family condo development. The principal and interest payments will come proportionally from the Capital Projects Fund and the Lake Cook/North Milwaukee TIF Fund.

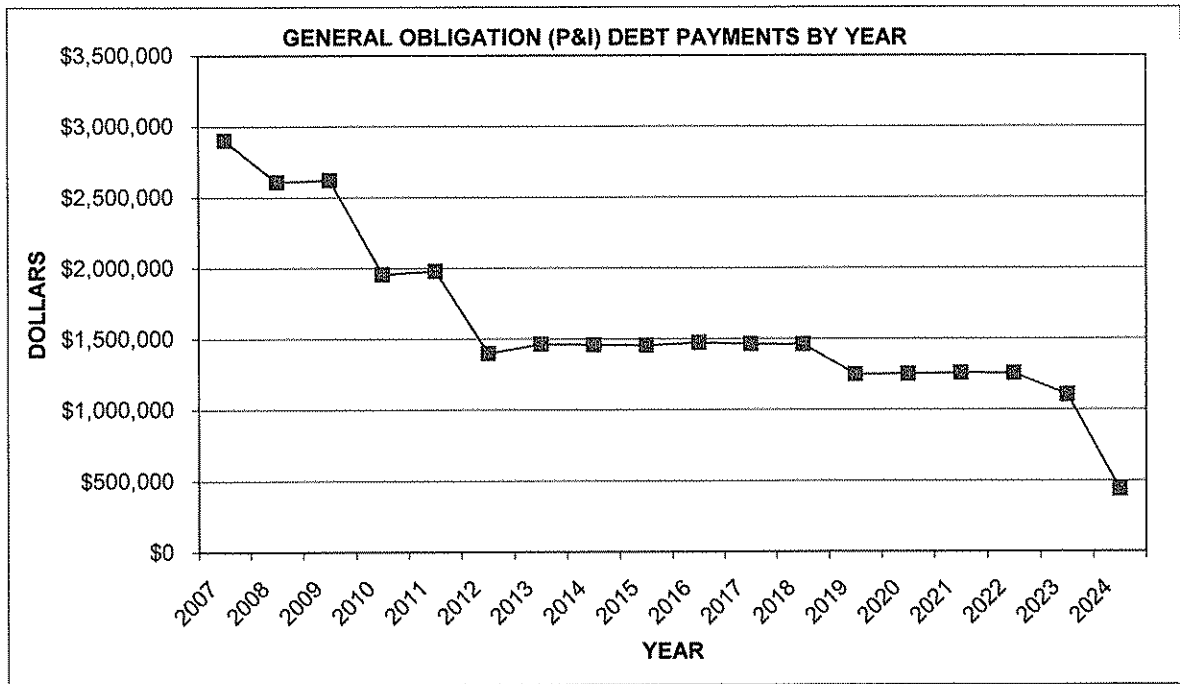
In 2005, the Village issued an additional \$24.4 million in debt to pay for the Village's share of the Westin Hotel development. The project, which is located in the Village's Lake Cook/North Milwaukee TIF, consists of a 411 room, 15 story hotel with banquet facilities, conference room space, retail stores and restaurants. The projected cost of the development is \$115.0 million. The Village has agreed to contribute \$23.0 million to pay for extraordinary land acquisition and infrastructure costs. Funds necessary to provide the development incentive will come from \$19.0 million in TIF revenue bonds and \$5.4 million in **Series 2005** G.O. alternate revenue (sales tax) bonds. The Village will pay the debt service on the TIF revenue bonds using the property tax, sales tax, hotel/motel tax and food and beverage tax generated from the project while the G.O. alternate revenue bonds will be paid off using sales tax proceeds from the project and non-project related sales tax dollars (if necessary).

In FY 2007, the Village anticipates issuing an additional \$18,766,000 in G.O. bonds to pay for a new Village Hall building and Public Works Facility expansion. A property tax levy will provide the revenue necessary to make the principal and interest payments on this new bond issue.

The retirement schedule for Village debt is shown on the following page:

GENERAL OBLIGATION DEBT PAYMENTS BY YEAR (PRINCIPAL & INTEREST)

Fiscal Year	Series 1999	Series 2001	Series 2003	Series 2003A	Series 2003B	Series 2004A	Series 2005	Total Principal
2007	700,535	383,345	693,325	187,531	50,000	678,423	208,594	\$2,901,753
2008	679,185	385,170	185,125	184,719	75,000	678,973	418,594	\$2,606,766
2009	662,623	386,358	191,000	181,750	100,000	683,173	415,194	\$2,620,098
2010		386,908	191,100	178,625	100,000	680,985	416,594	\$1,954,212
2011		386,465	195,700	200,500	100,000	677,510	417,594	\$1,977,769
2012				196,000	100,000	678,290	423,194	\$1,397,484
2013				241,500	125,000	672,710	423,194	\$1,462,404
2014				235,500	125,000	675,070	422,794	\$1,458,364
2015				229,200	125,000	671,590	426,994	\$1,452,784
2016				222,700	150,000	672,253	425,594	\$1,470,547
2017				216,000	150,000	667,065	428,794	\$1,461,859
2018				208,000	150,000	671,240	431,394	\$1,460,634
2019					150,000	669,095	428,394	\$1,247,489
2020					150,000	670,555	429,994	\$1,250,549
2021					150,000	670,355	435,994	\$1,256,349
2022					150,000	668,445	435,731	\$1,254,176
2023						670,080	434,850	\$1,104,930
2024							437,850	\$437,850
Total	\$2,042,343	\$1,928,246	\$1,456,250	\$2,482,025	\$1,950,000	\$11,455,812	\$7,461,341	\$28,776,017



FY 2007 BUDGET WORKSHEET

1999 GEN OBLIG BOND FUND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
26	5609	FISCAL AGENT FEES	800	600	400	400	400	400	DEBT SERVICE FEE FOR GO BOND 1999A	400
TOTAL JUSTIFICATION:										
26	5623	BOND PRINCIPAL	575,000	300,000	310,000	310,000	325,000	325,000	BOND PRINCIPAL PAYMENT	335,000
TOTAL JUSTIFICATION:										
26	5624	BOND INTEREST EXPENSE	155,548	84,728	71,978	71,978	58,803	58,803	BOND INTEREST PAYMENT	44,990
TOTAL JUSTIFICATION:										
			731,348	385,328	382,378	382,378	384,203	384,203		380,390

FY 2007 BUDGET WORKSHEET

2001 GEN OBLIG BOND FUND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
27	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
27	5609	FISCAL AGENT FEES	300	350	300	350	300	350	DEBT SERVICE BILLING FEES	350
TOTAL JUSTIFICATION:										
27	5623	BOND PRINCIPAL	270,000	270,000	285,000	285,000	300,000	300,000	BOND PRINCIPAL PAYMENT	310,000
TOTAL JUSTIFICATION:										
27	5624	BOND INTEREST EXPENSE	109,683	109,683	98,208	98,208	86,095	86,095	BOND INTEREST PAYMENT	73,345
TOTAL JUSTIFICATION:										
			379,983	380,033	383,508	383,558	386,395	386,445		383,695

FY 2007 BUDGET WORKSHEET

2003 GEN REFUNDING BOND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
28	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
28	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
28	5227	POSTAGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
28	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
28	5609	FISCAL AGENT FEES	800	400	1,200	400	400	400	DEBT SERVICE BILLING FEES	400
TOTAL JUSTIFICATION:										
28	5623	BOND PRINCIPAL	635,000	635,000	1,220,000	1,220,000	1,255,000	1,255,000	BOND PRINCIPAL PAYMENT	660,000
TOTAL JUSTIFICATION:										
28	5624	BOND INTEREST EXPENSE	88,670	88,670	77,875	73,355	55,915	55,915	BOND INTEREST PAYMENT	33,325
TOTAL JUSTIFICATION:										
			724,470	724,070	1,299,075	1,293,755	1,311,315	1,311,315		693,725

FY 2007 BUDGET WORKSHEET

TOWN CENTER TIF

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3000	5205	CONFERENCES & MEETING	0	0	0	0	0	635		
TOTAL JUSTIFICATION:										
3000	5206	CONSULTING SERVICES	0	2,203	0	86,255	20,000	505,842	DESIGN OF OVERHEAD ELECTRIC FACILITIES TO UNDERGROUND	100,000
TOTAL JUSTIFICATION:										
3000	5218	LEGAL SERVICES	0	32	0	847	0	6,040		
TOTAL JUSTIFICATION:										
3000	5222	MEMBERSHIP DUES	0	0	0	188	0	0		
TOTAL JUSTIFICATION:										
3000	5228	PRINTING & BINDING	0	0	0	4,973	0	11		
TOTAL JUSTIFICATION:										
3000	5230	RECORDING FEES	0	0	0	26	0	58		
TOTAL JUSTIFICATION:										
3000	5299	MISC CONTRACTUAL SERV	0	0	0	3,950	0	47,748		
TOTAL JUSTIFICATION:										
3000	5311	BLDG/GROUNDS MAINTENA	0	0	0	0	13,750	3,716		
TOTAL JUSTIFICATION:										
3000	5333	BUSINESS RECRUITMENT	0	0	0	0	0	1,565		
TOTAL JUSTIFICATION:										
3000	5420	LAND ACQUISITION	0	0	0	0	0	790,000	LAND ACQUISITION COSTS.	4,900,000
TOTAL JUSTIFICATION:										
3000	5502	SANITARY SEWER IMPROV	0	0	0	0	0	0		4,900,000
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

TOWN CENTER TIF

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3000	5503	WATER IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3000	5504	STORM SEWER IMPROVEM	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3000	5506	STREETSCAPE IMPROVEM	0	0	0	0	0	0	BURIAL OF OVERHEAD CABLE TV FACILITIES	165,000
									FEDERAL RAILROAD ADMINISTRATION QUIET ZONE	115,000
TOTAL JUSTIFICATION:										
3000	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0	NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	280,000
TOTAL JUSTIFICATION:										
3000	5508	PAVEMENT IMPROVEMENT	0	0	0	0	0	0	DUNDEE ROAD/NEW ROAD AND INTERSECTION	1,518,067
TOTAL JUSTIFICATION:										
3000	5512	BRIDGE IMPROVEMENTS	0	0	25,000	0	0	0	REPLACEMENT OF HAWTHORNE SCHOOL BRIDGE	330,500
TOTAL JUSTIFICATION:										
			0	2,235	25,000	96,239	33,750	1,355,615		7,130,567

FY 2007 BUDGET WORKSHEET

CROSSROAD TIF IMPLEMENT.

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3100	5102	OVERTIME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5201	ADVERTISING & PUBLISHING	0	2,625	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5205	CONFERENCES & MEETING	200	0	500	0	500	635	MISC TIF CONFERENCES & MEETINGS	500
TOTAL JUSTIFICATION:										
3100	5206	CONSULTING SERVICES	0	24,670	0	61,752	20,000	33,309		500
TOTAL JUSTIFICATION:										
3100	5208	DEBRIS DUMP CHARGES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5209	ENERGY	0	18,276	20,000	19,747	20,000	20,719	ELECTRICITY FOR FRIENDSHIP PARK PROVISION FOR ESTIMATED 40% RATE HIKE	20,000 8,000
TOTAL JUSTIFICATION:										
3100	5218	LEGAL SERVICES	75,000	34,858	25,000	91,177	50,000	76,099	LEGAL SERVICES RELATED TO THE CROSSROADS TIF	25,000
TOTAL JUSTIFICATION:										
3100	5222	MEMBERSHIP DUES	0	250	0	188	0	750		25,000
TOTAL JUSTIFICATION:										
3100	5227	POSTAGE	0	12	0	42	0	0		
TOTAL JUSTIFICATION:										
3100	5228	PRINTING & BINDING	0	0	0	0	0	11		
TOTAL JUSTIFICATION:										
3100	5230	RECORDING FEES	0	50	0	229	0	182		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

CROSSROAD TIF IMPLEMENT.

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3100	5238	TELE-COMMUNICATION SEI	0	0	0	173	0	0		
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
3100	5299	MISC CONTRACTUAL SERV	437,000	273,326	800,000	2,079,768	2,000,000	2,216,205	SURPLUS DISTRIBUTION TO THE TAXING DISTRICTS PER THE BOARD APPROVED INTERGOVERNMENTAL AGREEMENT.	2,001,331
TOTAL JUSTIFICATION:										
3100	5311	BLDG/GROUNDS MAINTENA	0	261	0	1,539	0	247		2,001,331
TOTAL JUSTIFICATION:										
3100	5315	SMALL TOOLS & EQUIPMEN	0	0	0	1,902	0	0		
TOTAL JUSTIFICATION:										
3100	5317	MISC OPERATING SUPPLIE	0	2,611	0	361	0	0		
TOTAL JUSTIFICATION:										
3100	5406	MISCELLANEOUS EQUIPME	0	3,184	0	8,394	0	100		
TOTAL JUSTIFICATION:										
3100	5420	LAND ACQUISITION	6,638,000	22,950	6,158,000	314,245	1,700,000	573,409	LAND ACQUISITION EXPENSES.	3,200,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
3100	5506	STREETSCAPE IMPROVEME	0	136,259	59,000	77,274	269,900	124,935	FRIENDSHIP PARK FOUNTAIN MAINTENANCE; FRIENDSHIP PARK LANDSCAPE MAINTENANCE; FRIENDSHIP PARK IMPROVEMENTS POCKET PARK - SE CORNER MILW & DUNDEE FACADE PROGRAM	35,000 25,000 35,000 225,000 50,000
TOTAL JUSTIFICATION:										
3100	5623	BOND PRINCIPAL	0	0	0	0	0	0		370,000

FY 2007 BUDGET WORKSHEET

CROSSROAD TIF IMPLEMENT.

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3100	5624	BOND INTEREST EXPENSE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
3100	5712	LOSS/LAND HELD FOR RES	0	0	0	0	0	578,212		
TOTAL JUSTIFICATION:										
3100	5826	TRANSFER TO 1999 BOND	497,245	429,475	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5828	TRANSFER TO 2003 BOND	67,770	67,770	497,090	497,090	503,630	503,630	TRANSFER TO 2003 G.O. BOND FUND FOR DEBT SERVICE	504,900
TOTAL JUSTIFICATION:										
3100	5839	TRANSFER TO NORTH TIF	0	0	0	2,349,000	2,640,000	2,640,000	TRANSFER TO LAKE COOK MILW TIF FOR 2005 TIF REVENUE BOND DEBT SERVICE (WESTIN HOTEL)	0 1,140,000
TOTAL JUSTIFICATION:										
			7,715,215	1,016,577	7,559,590	5,502,880	7,204,030	6,768,441		7,269,731

FY 2007 BUDGET WORKSHEET

SOUTH TIF DISTRICT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3200	5201	ADVERTISING & PUBLISHING	0	2,415	0	0	0	0		
TOTAL JUSTIFICATION:										
3200	5205	CONFERENCES & MEETING	200	0	0	223	0	635	TIF RELATED CONFERENCES	250
TOTAL JUSTIFICATION:										
3200	5206	CONSULTING SERVICES	0	10,665	0	4,050	20,000	10,963		250
TOTAL JUSTIFICATION:										
3200	5209	ENERGY	0	99	0	0	0	0		
TOTAL JUSTIFICATION:										
3200	5218	LEGAL SERVICES	0	21,719	0	13,603	0	26,300		
TOTAL JUSTIFICATION:										
3200	5222	MEMBERSHIP DUES	0	250	0	188	0	0		
TOTAL JUSTIFICATION:										
3200	5228	PRINTING & BINDING	0	0	0	0	0	11		
TOTAL JUSTIFICATION:										
3200	5299	MISC CONTRACTUAL SERV	250,000	1,000	295,000	3,661	0	122,944		
TOTAL JUSTIFICATION:										
3200	5317	MISC OPERATING SUPPLIE	5,000	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3200	5420	LAND ACQUISITION	1,515,000	6,372	1,515,000	8,579	0	673,839		
TOTAL JUSTIFICATION:										
3200	5506	STREETSCAPE IMPROVEMEN	11,152	20,632	85,000	1,503	85,000	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

SOUTH TIF DISTRICT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
			1,781,352	63,152	1,895,000	31,807	105,000	834,691		250

FY 2007 BUDGET WORKSHEET

NORTH TIF DISTRICT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3900	5201	ADVERTISING & PUBLISHING	0	3,848	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5205	CONFERENCES & MEETING	0	0	0	33	0	635		
TOTAL JUSTIFICATION:										
3900	5206	CONSULTING SERVICES	0	188,967	100,000	264,689	0	87,476	REDEVELOPMENT STUDY	50,000
TOTAL JUSTIFICATION:										
3900	5217	LANDSCAPE MAINTENANCE	8,000	333	0	0	0	0		50,000
TOTAL JUSTIFICATION:										
3900	5218	LEGAL SERVICES	0	66,565	40,000	65,719	0	12,240		
TOTAL JUSTIFICATION:										
3900	5222	MEMBERSHIP DUES	0	250	250	188	0	0		
TOTAL JUSTIFICATION:										
3900	5227	POSTAGE	0	4	50	84	0	15		
TOTAL JUSTIFICATION:										
3900	5228	PRINTING & BINDING	0	0	0	0	0	11		
TOTAL JUSTIFICATION:										
3900	5299	MISC CONTRACTUAL SERV	1,700,000	53,429	0	2,737	0	26,274		
TOTAL JUSTIFICATION:										
3900	5317	MISC OPERATING SUPPLIES	0	0	0	0	0	0	PAYMENT TO SCHOOL DISTRICTS FOR NEW STUDENTS	26,577
TOTAL JUSTIFICATION:										
3900	5420	LAND ACQUISITION	4,950,000	313	700,000	4,067,500	0	2,500	LAND ACQUISITION COSTS	1,500,000
TOTAL JUSTIFICATION:										
										1,500,000

FY 2007 BUDGET WORKSHEET

NORTH TIF DISTRICT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3900	5502	SANITARY SEWER IMPROV	0	0	405,000	0	911,250	131,811	WOLF ROAD SANITARY SEWER REHAB	1,237,900
TOTAL JUSTIFICATION:										1,237,900
3900	5503	WATER IMPROVEMENTS	11,400	11,381	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5506	STREETSCAPE IMPROVEM	835,000	7,896	469,000	4,534	480,900	22,886	MEDIAN LANDSCAPING - MILWAUKEE AVE FACADE PROGRAM	8,000 25,000
TOTAL JUSTIFICATION:										33,000
3900	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	150,000	0	NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	75,000
TOTAL JUSTIFICATION:										75,000
3900	5508	PAVEMENT IMPROVEMENT	142,000	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5609	FISCAL AGENT FEES	0	0	0	16,542	4,548	13,590		
TOTAL JUSTIFICATION:										
3900	5623	BOND PRINCIPAL	0	0	0	0	0	0	2004A GO BONDS - PRINCIPAL EXPENSE. 2003B GO BONDS - PRINCIPAL EXPENSE	135,000 44,985
TOTAL JUSTIFICATION:										179,985
3900	5624	BOND INTEREST EXPENSE	0	0	0	52,056	2,500,474	1,300,474	2005 WESTIN SALES TAX BONDS - INTEREST EXPENSE. 2005 TIF REVENUE BONDS - INTEREST EXPENSE. 2004A GO BONDS - INTEREST EXPENSE. 2003B GO BONDS - INTEREST EXPENSE.	208,594 1,140,000 122,880 5,015
TOTAL JUSTIFICATION:										1,476,489
3900	5628	AMORTIZATION - BOND INT	0	10,321	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

NORTH TIF DISTRICT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3900	5635	INTEREST EXPENSE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5706	TRANSFER TO DEBT SERVI	0	0	2,171,037	0	0	0		
TOTAL JUSTIFICATION:										
3900	5750	TIF INCENTIVE PAYMENTS	0	0	24,700,000	9,928,864	1,825,000	2,590,499	PRAIRIE PARK DEVELOPMENT INCENTIVE	325,000
TOTAL JUSTIFICATION:										
3900	5821	TRANSFER TO 2004 BOND	0	0	85,537	85,537	0	724		325,000
TOTAL JUSTIFICATION:										
3900	5829	TRANSFER TO FUND 29	0	0	0	0	0	313		
TOTAL JUSTIFICATION:										
			7,646,400	343,306	28,670,874	24,488,482	5,872,172	4,189,448		4,903,951

FY 2007 BUDGET WORKSHEET

CAPITAL EQPT REPL FUND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
33	5219	BANK CHARGES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
33	5233	RENTAL EQUIPMENT	0	4,560	0	4,560	4,560	0	POLICE MINOLTA COPIER LEASE	4,560
TOTAL JUSTIFICATION:										
33	5315	SMALL TOOLS & EQUIPMENTS	0	5,334	0	0	0	0		4,560
TOTAL JUSTIFICATION:										
33	5401	MOBILE EQUIPMENT	359,600	268,338	685,080	475,465	1,150,980	756,560	POLICE DEPARTMENT: REPLACE 10 PATROL VEHICLES FIRE DEPARTMENT: AMBULANCE SUV SQUAD ENGINEERING DEPARTMENT: REPLACE ONE VEHICLE STREET DIVISION: REPLACE PICKUP TRUCK ELGIN STREET SWEEPER REPLACE SIDEWALK PLOW WATER DIVISION: CHEVY STEP VAN REPLACE BACKHOE LOADER REPLACE EXTENDED CAB SEWER DIVISION: REPLACE IHV VAC-ALL GMC SEWER JETTER	221,600 0 164,849 35,000 365,000 0 31,800 0 24,000 175,000 80,000 0 50,000 130,000 30,600 0 135,650 91,980
TOTAL JUSTIFICATION:										
										1,535,479

FY 2007 BUDGET WORKSHEET

CAPITAL EQPT REPL FUND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
33	5406	MISCELLANEOUS EQUIPME	33,643	0	33,643	0	0	0		
TOTAL JUSTIFICATION:										
33	5407	OFFICE EQUIPMENT	71,250	662	32,000	25,839	75,000	128,919	EMERGENCY 911 FUND	0
									VISIONAIR HARDWARE & SOFTWARE	40,000
									*****	0
TOTAL JUSTIFICATION:										
33	5411	SPECIAL EQUIPMENT	40,000	0	10,000	166,559	0	15,986	FIRE DEPARTMENT BOAT/TRAILER	23,000
TOTAL JUSTIFICATION:										
33	5801	TRANSFER TO GENERAL FU	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
33	5855	TRANSFER TO GRANT FU	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			504,493	278,894	760,723	672,424	1,230,540	901,465		1,603,039

FY 2007 BUDGET WORKSHEET

LIABILITY INSURANCE FUND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
51	5125	SAFETY PROGRAM	2,000	239	2,500	0	2,500	0	INCENTIVE PROGRAM TO REWARD EMPLOYEES WITH NO AVOIDABLE ACCIDENTS OR INJURIES.	2,500
TOTAL JUSTIFICATION:										2,500
51	5206	CONSULTING SERVICES	15,400	15,000	15,500	15,000	27,500	27,830	COST OF RISK MANAGEMENT CONSULTING SERVICES	16,275
									ACTUARIAL SERVICES FOR LIABILITY INSURANCE FUND	12,000
									BROKER FEES	36,750
TOTAL JUSTIFICATION:										65,025
51	5213	GEN LIABILITY INSURANCE	475,530	446,299	480,000	445,617	386,500	434,486	PREMIUMS FOR EXCESS PROPERTY, CASUALTY AND WORKERS' COMPENSATION COVERAGE.	405,825
TOTAL JUSTIFICATION:										405,825
51	5218	LEGAL SERVICES	0	0	0	0	0	10,125		
TOTAL JUSTIFICATION:										
51	5222	MEMBERSHIP DUES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
51	5271	INSURANCE CLAIMS ADMIN	46,670	56,588	48,000	36,301	38,000	26,130	THIRD PARTY CLAIMS ADMINISTRATION EXPENSES.	39,900
TOTAL JUSTIFICATION:										39,900
51	5272	INSURANCE CLAIMS	237,600	535,006	327,060	1,121,993	370,000	596,992	ANTICIPATED LOSSES FOR FY 2006.	721,560
TOTAL JUSTIFICATION:										721,560
			777,200	1,053,132	873,060	1,617,911	824,500	1,095,563		1,234,810

FY 2007 BUDGET WORKSHEET

GRANT FUNDED PROJECTS

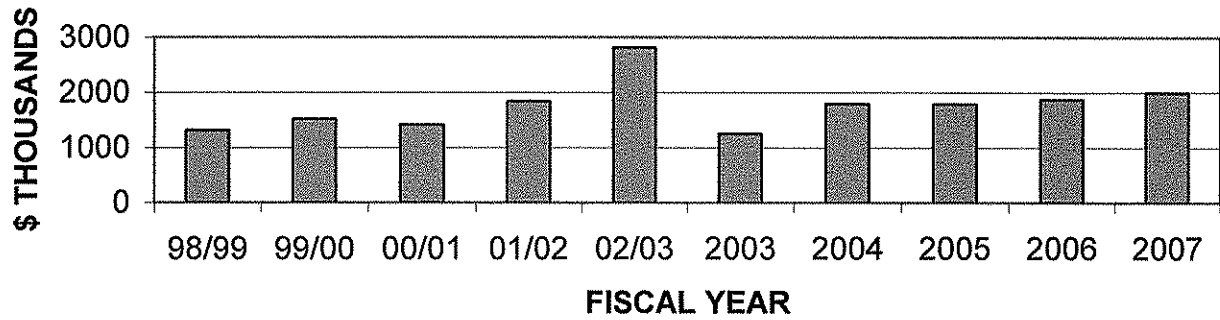
Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
5500	5102	OVERTIME	0	0	0	0	72,000	80,121	OVERTIME FOR PEERS RAILROAD ENFORCEMENT GRANT PROGRAM OVERTIME FOR SPEED GRANT PROGRAM. OVERTIME FOR TLEP GRANT PROGRAM.	17,000 33,000 52,000
TOTAL JUSTIFICATION:										
5500	5104	SALARIES	0	0	0	0	0	33,807	TLEP GRANT PROGRAM COORDINATOR'S SALARY. VOCA GRANT PROGRAM COORDINATOR'S SALARY.	70,312 65,924
TOTAL JUSTIFICATION:										
5500	5108	EMPLOYER CONTRIBUTION	0	0	0	0	0	6,965	TLEP GRANT COORD'S FICA/IMRF/MEDICARE COSTS. VOCA GRANT COORD'S FICA/IMRF/MEDICARE COSTS.	13,191 12,367
TOTAL JUSTIFICATION:										
5500	5212	EMPLOYEE HEALTH INSUR	0	0	0	0	0	7,434	TLEP GRANT COORD'S HEALTH INSURANCE COSTS. VOCA GRANT COORD'S HEALTH INSURANCE COSTS.	8,532 15,918
TOTAL JUSTIFICATION:										
5500	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	230,000	100,799		24,450
TOTAL JUSTIFICATION:										
5500	5315	SMALL TOOLS & EQUIPMEN	0	0	0	0	0	12,234		
TOTAL JUSTIFICATION:										
5500	5411	SPECIAL EQUIPMENT	0	0	0	0	93,550	93,550		
TOTAL JUSTIFICATION:										
			0	0	0	0	395,550	334,909		288,244

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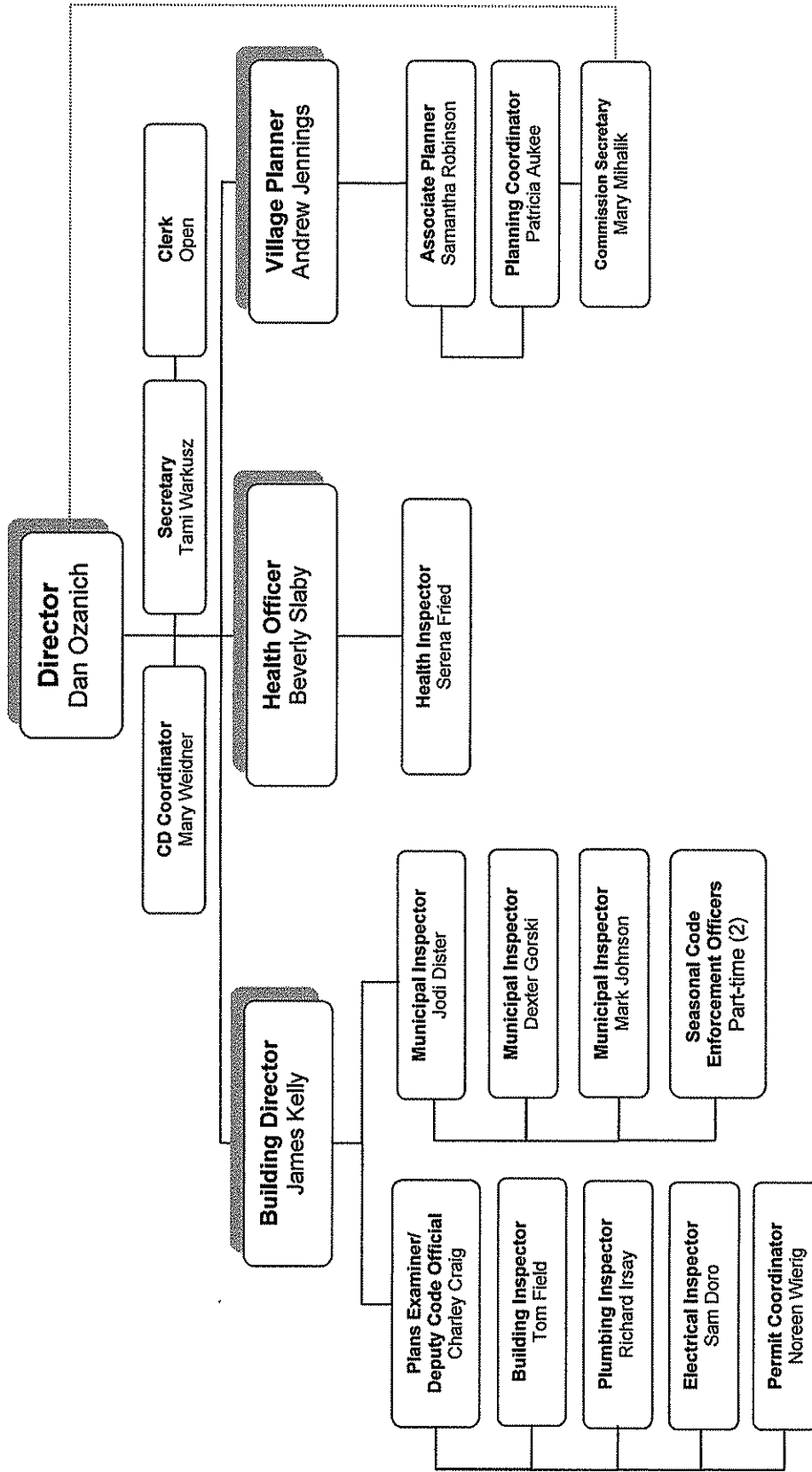
COMMUNITY DEVELOPMENT DEPARTMENT

Community Development1,992,292

BUDGET LEVELS - COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT



COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department consists of a dedicated professional staff and is responsible for the Building, Planning, Public Health, and Zoning functions within the Village.

New development proposals and construction projects continued to be reviewed and approved at a steady rate in the calendar year 2006. The valuation of permit activity for calendar year 2006 was \$88,464,424.00 with the permit fees totaling \$1,303,433.45. Development and redevelopment opportunities continue to exist due to increased values of real estate in the area.

The department provided professional staff for the Board of Health, Plan Commission/Sign Code Board of Appeals, Accident Review Board, and the Village Board of Trustees. Reports to the various Commissions and the Village Board provide information necessary to ensure that development in Wheeling continues to proceed in harmony with the plans, programs, and ordinances adopted by the Village Board.

Building permits were issued for 5 single family homes, 1 multi-family building (59 units), 10 commercial buildings, 2 industrial buildings, 1 institutional building, 2 shells for commercial buildings, 1 residential accessory structure, 9 garage/carports, 684 residential remodeling projects, 111 commercial remodeling projects, 120 industrial remodeling projects, 13 institutional remodeling projects, 15 demolitions, 2 under ground tank removals, 2 airport remodeling projects, 234 miscellaneous permits, and 99 signs.

The Village of Wheeling has been a participant in the Community Rating System (CRS) since the program's inception in 1990. The CRS was created by FEMA through the National Flood Insurance Program to provide an incentive for activities which reduce flood losses and support the sale of flood insurance. The CRS program requires annual written recertification and an on-site five year cycle verification. The Village of Wheeling has kept its Class 8 designation since 1990. The classification scale ranges from 1-10 with 1 being the highest rating. As the rating gets higher, the flood policy premium discount increases.

Back in April, the CRS Specialist made his verification visit, spending a day with representatives of Community Development, Engineering, and Public Works to determine continued compliance with all requirements.

The Village of Wheeling recently received notification verifying our rating in the Community Rating System (CRS). Due to diligent work and coordination between Community Development, Public Works, and the Engineering Departments, our rating has increased to a Class 7 which will result in an additional 5% discount to flood insurance policy holders in the Special Flood Hazard Areas (SFHA) bringing the total discount to 15%. This Class 7 rating is effective for the next five years, provided the Village of Wheeling continues to enforce all requirements of the CRS.

We coordinated the flood boundary reduction procedure with Christopher Burke Engineering Ltd. Recognizing the benefits of the William Rogers Diversion Channel, a Letter of Map Revision, requesting a revision to our flood plain boundaries has been approved by Wheeling Township, Cook County, the State of Illinois and by FEMA with an effective date of April 16, 2007.

A variety of other activities took place under the auspices of the Community Development Department. These are briefly described in the following sections.

ANNUAL ACCOMPLISHMENTS

Building Division

Building inspections of over 200 units in Fairway Green in 2006 were successfully completed for the condo conversion project. The 264 units in Pine Hill will be inspected in 2007 to complete their condo conversion project.

The Plans Examiner position was filled and the Division welcomed a new Electrical and Plumbing Inspector.

The Westin Hotel had its grand opening in October 2006. Inspectors were required to be on site on a daily basis for over seven months to oversee construction during the construction of the Hotel to insure that all safety items had been addressed in preparation for the grand opening. Permits for the tenant spaces in the out buildings have been issued in 2006 and will continue into 2007.

The Claim Jumper Restaurant at the site of the hotel is nearing completion with an expected opening date of February or March of 2007.

Staples and 5/3 Bank in the Schwind Crossings Development opened in the fall as well as Verizon Wireless and Potbelly Sandwich Works. Plans are being reviewed for the Hair Cuttery and Chipotle Mexican Grill both of which will occupy spaces in the out buildings. The TGI Friday Restaurant is nearing completion and is expected to open at the end of February 2007.

The third (48 unit) Condo Building at Prairie Park is under roof and due to be completed in 2007. Plans for a (78 unit) building are being reviewed and construction will begin in 2007. The beautiful waterfall at the entrance to Prairie Park was completed in 2006.

The exterior shell for the Healthy Trust Medical building on Milwaukee Avenue was completed toward the end of the year and interior framing work began with an anticipated opening in 2007.

Construction began on the Ralph Weiner Business Center on Astor Lane and the exterior shell of the first office building was completed.

The 1st Presbyterian Church of Wheeling on Northgate Parkway completed its interior renovations and began conducting services in October.

The Wheeling Animal Hospital on Elmhurst Road started construction of their new building.

Footing and foundation plans were received in November of 2006 for the new 18 unit Adult Condo building on Northgate Parkway.

Several buildings were demolished in the fall of 2006 making way for the Hintz Pointe Condo & Townhome Development which is expected to begin construction in 2007.

The Building Department was active in the demolition of 8 out of 10 Village owned structures which were abandoned and dangerous along Milwaukee Avenue in 2006. The remaining 2 structures should be demolished in 2007.

Preliminary plans for the development of the new Village Hall were reviewed during the latter part of 2006 and are expected to continue during 2007.

2006 proved to be a very successful year, which generated huge permit fees from numerous new construction as well as remodeling projects done throughout the village.

Planning Division

The majority of the work completed by the Planning Division in 2006 was related to the development review process. In the last few years, there has been an increase in the number of site improvements requiring discretionary approval through the Plan Commission and Village Board. In 2006, the Planning Division coordinated the review of 43 public hearing dockets, 39 non-public hearing dockets, and 76 sign dockets. The recent count of items requiring the coordination of the division is listed below:

Year	Public Hearing Dockets	Non-Public Hearing Dockets	Sign Dockets	Total items
2003	50	39	47	136
2004	36	30	44	110
2005	32	26	70	128
2006	43	39	76	158

The majority of the Division's time and energy are dedicated to the coordination of these applications. The increase in applications is due to several major redevelopment projects occurring simultaneously, the ongoing redevelopment of the Dundee Road and Milwaukee Avenue corridors, applications from existing business in areas recently annexed, and code changes requiring discretionary approval for activities previously allowed as-of-right. The development and tenant improvements of the Schwind Crossings shopping center and Westin Chicago North Shore Hotel areas produced a variety of zoning and appearance actions. The general increase in development projects creates a spillover into minor site plan, building appearance, and signage reviews that require the coordination of the division.

The Planning Division also completed the following tasks related to the development of the Town Center in 2006:

- Ongoing involvement in the planning of the municipal complex.
- Ongoing study and analysis of town center development projects in 15 other Chicago area municipalities.
- Discussions with developers interested in the various properties in the town center area.
- Assistance with the ongoing development of conceptual plans for road network improvements including the extension of Northgate Parkway, a Dundee Road underpass, and the connection of Milwaukee Avenue and Wheeling Road using Manchester Drive.

The Planning Division continued to play a role in the economic development activities of the Village. The division coordinates a monthly meeting with the economic development team to review current and future development projects. This helps ensure that the staff strategy for approaching major and minor redevelopment efforts is consistent and cohesive.

The Planning Division also continued to maintain the division's web site following the comprehensive update completed in 2005. All of the applications for Plan Commission review were consistently revised to incorporate new regulations, procedures, and fees.

Health Division

In this past calendar year, the Health Division Inspectors met and exceeded the state's requirements in the number of overall inspections performed at the food service and retail food store establishments in the Village. Several new food service establishments were built and inspected including five food service facilities located within the Westin Hotel. The *Food News* newsletter continued to be developed and distributed quarterly in an ongoing effort to communicate information about good food handling practices to our food handling establishments.

All licensed home day cares were inspected per Village ordinance.

The Motel/Hotel inspection activities continue with the twice per year inspection process. The inspectional activity in this area focused on assuring the sanitation and maintenance of sleeping rooms. It also reinforces the need to maintain the property in general.

The Health Inspectors continued to work on their professional development through attending environmental health seminars, conferences and training programs.

The Health Division provided professional staff support to the Board of Health. The Board of Health also hosted three community blood drives collecting 109 units. A bone marrow donor registration was held in March along with the blood drive. Thirty-three (33) people registered for the bone marrow program. We received financial assistance from the Amvets Post in Wheeling. The Board of Health wrote a smoking ordinance which was passed by the Village Board.

A survey was conducted throughout the village regarding potential areas where West Nile Virus carrying mosquitoes could breed. Letters were sent to those businesses that had excess tires, pot holes and other areas that could collect water. Follow up inspections were conducted to verify that the tires and breeding areas were removed.

Ground water samples were collected on Industrial Lane and tested for fecal coliform to see if the ground water was being contaminated by septic system discharges. Due to the results, business septic systems in this area are in the process of being dye tested.

GOALS-OBJECTIVES FOR THE YEAR

Building Division

2007 is expected to be another busy year. We will be working closely with Developers to ensure the completion of new projects. We also anticipate a variety of Commercial/Industrial and Residential permits for projects which will be completed by the end of the year.

Continue to give residents, contractors and developers updated information thru Department handouts, Cable TV, and our Village Web Site.

See the completion of condemned property along Milwaukee Avenue. Also enforce the Village of Wheeling Dangerous Building Ordinance.

Explore the possibility of modernizing our computer system for entering inspections and permit tracking as well as interfacing with other departments.

Code enforcement will continue to actively pursue court activity of repeat offenders in the Village to clean up their properties.

Proper training and certification as well as cross training all inspectors will continue to be a top priority for the Division in 2007.

Planning Division

The Planning Division will examine the Comprehensive Plan and suggest amendments that may be required to reflect development that has occurred since the document was adopted in 2003. The first workshop is scheduled for January.

The Planning Division has compiled a list of potential amendments to the Zoning Code and Sign Code. In January of 2007, the division will present these amendments to the Plan Commission for a workshop discussion. The amendments will then be refined and submitted for formal review and approval.

The Planning Division will prepare a presentation of the division's research and analysis of development projects in other Chicago area municipalities. The purpose of the presentation is to allow the Plan Commission and Village Board to discuss not just the appropriate and desired uses on various town center parcels, but also the desired character of the residential and commercial buildings. The first presentation is scheduled for January.

The Planning Division will continue to work closely with other Village departments and the Park District in the ongoing Town Center planning process. This will include work on the new access road for the municipal complex and park district, planning for the new Village Hall, review of development proposals, and transportation network improvements.

The division will also follow through on a request by the Plan Commission to initiate a study for a sidewalk improvement program for the Village of Wheeling. The division will assist in the effort to produce a strategy to complete key connections in the pedestrian network and provide a framework for the long-term improvement of sidewalks within the Village.

The Planning Division will also complete the amendments to Title 12, Landscaping and Tree Preservation, during 2007.

Health Division

The Health Division will continue to focus on conducting quality inspections in the various environmental health, food program, rental housing and public nuisance enforcement areas. The annexed area of Industrial Lane will receive special attention as we focus efforts towards addressing some of the property standards concerns that exist in this location. We will continue efforts in assuring that the septic systems in that area are working properly.

We will continue to review and evaluate current codes and inspection processes. Where modification of the codes would be likely to improve service to the community, such changes will be proposed and inspection protocols modified accordingly.

As advisors to the Board of Health, we will be working with the National Kidney Foundation to possibly set up a screening for kidney disease. This will involve a grant through the Kidney Foundation with assistance through Representative Kathy Ryg's office.

COMMUNITY DEVELOPMENT DEPARTMENT - 1300

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director	1	1	---
	Building Director	1	1	---
	Village Planner	1	1	---
	Assistant Planner	1	1	---
	Office Coordinator	1	1	---
	Community Development Coordinator	1	1	---
	Plumbing Inspector	1	1	---
	Building Inspector	1	1	---
	Municipal Inspector	3	3	---
	Electrical Inspector	1	1	---
	Health Officer	1	1	---
	Health Inspector	2	2	---
	Secretary/Steno	1	1	---
	Permit Coordinator	1	1	---
	Community Development Clerk	1	1	---
TOTAL FULL-TIME		18	18	---
Part-Time	Environmental Health Intern	1	1	---
	Commission Secretary	2	2	---
TOTAL PART-TIME		3	3	---

FY 2007 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1300	5101	LONGEVITY	4,800	4,800	4,800	5,098	4,200	4,200	LONGEVITY PAYMENTS.	6,500
TOTAL JUSTIFICATION:										
			5,000	4,546	5,000	4,630	5,000	652	THE PRIMARY USE OF THESE FUNDS WILL BE TO PROVIDE WEEKEND ORDINANCE ENFORCEMENT. THESE FUNDS ARE ALSO AVAILABLE IN THE EVENT ACTIVITIES ARISE DURING THE YEAR REQUIRING OVERTIME.	5,000
TOTAL JUSTIFICATION:										
1300	5103	SEASONAL HELP	12,300	7,534	12,300	7,545	10,000	10,681	SALARIES FOR TWO SEASONAL INSPECTORS MAY-SEPTEMBER	10,000
TOTAL JUSTIFICATION:										
1300	5104	SALARIES	1,073,256	1,079,053	1,102,830	1,065,390	1,133,330	1,108,338	SALARIES FOR 18 DEPARTMENT EMPLOYEES	1,200,760
TOTAL JUSTIFICATION:										
1300	5105	TRAINING	8,275	5,587	6,200	4,726	6,500	7,775	LOCAL MEETINGS, SEMINARS, COMPUTER TRAINING: BUILDING DIVISION HEALTH DIVISION PLANNING DIVISION DIRECTOR & SUPPORT STAFF VILLAGE MANAGER ADJUSTMENT	0 4,500 1,070 1,000 1,150 -1,220
TOTAL JUSTIFICATION:										
1300	5108	EMPLOYER CONTRIBUTION	194,072	194,912	203,720	198,045	219,130	214,725	VILLAGE'S CONTRIBUTION FOR COMMUNITY DEVELOPMENT'S FICA/IMRF.	223,100
TOTAL JUSTIFICATION:										
1300	5111	UNEMPLOYMENT COMPEN	0	3,094	0	0	0	0		0
TOTAL JUSTIFICATION:										
1300	5112	HEALTH INSURANCE OPT C	0	875	1,750	875	0	0		0
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1300	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0	COMMUNITY DEVELOPMENT'S CONTRIBUTION TO VEMA/PEHP	4,530
TOTAL JUSTIFICATION:										
4,530										
1300	5201	ADVERTISING & PUBLISHING	6,000	3,344	5,000	6,426	5,000	5,257	PUBLIC NOTICES FOR VARIATIONS, SPECIAL USES, REZONING, SIGN CODE VARIATIONS, NOTICE TO BIDDERS, AND ANNEXATIONS (PETITIONERS REIMBURSE APPROXIMATELY 80%)	5,000
TOTAL JUSTIFICATION:										
5,000										
1300	5205	CONFERENCES & MEETING	4,245	2,284	9,949	8,536	12,049	9,829	REGISTRATION, PER DIEM, TRAVEL & TRANSPORTATION: BUILDING DIVISION HEALTH DIVISION PLANNING DIVISION DIRECTOR & SUPPORT STAFF VILLAGE MANAGER ADJUSTMENT	0 4,160 2,425 4,050 300 -1,935
TOTAL JUSTIFICATION:										
9,000										
1300	5206	CONSULTING SERVICES	72,500	58,208	22,700	26,628	23,000	39,759	STRUCTURAL REVIEW & ELEVATOR INSPECTIONS TITLE SEARCHES FOR CODE ENFORCEMENT PREPARATION OF PLATS REALINFO SEARCH SERVICE FOR CODE ENFORCEMENT	18,000 2,000 2,500 500
TOTAL JUSTIFICATION:										
23,000										
1300	5207	IS SERV & MAINT AGREEMENT	0	0	1,500	1,224	12,750	11,589	COMPUTER EQUIPMENT MAINTENANCE PENTAMATION SOFTWARE/APPLICATION MAINTENANCE PAPERVISION ANNUAL SUPPORT	500 12,500 200
TOTAL JUSTIFICATION:										
13,200										
1300	5210	EXTERMINATION SERVICE	3,800	3,165	4,454	4,338	4,954	4,215	CONTRACT FOR ROUTINE PEST SPRAYING OF ALL VILLAGE FACILITIES, ON-CALL REMOVAL OF BEES AND RODENTS FROM	5,044 0

FY 2007 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1300	5210	EXTERMINATION SERVICE..	3,800...	3,165...	4,454...	4,338...	4,954...	4,215...	PUBLIC RIGHT-OF-WAY, AND ROUTINE SURVEILLANCE OF RODENT NESTING AREAS AND OTHER PEST CONTROL PROBLEMS. VILLAGE MANAGER ADJUSTMENT	0
										0
										-544
									TOTAL JUSTIFICATION:	4,500
1300	5212	EMPLOYEE HEALTH INSUR/	179,674	165,550	182,700	156,426	180,390	176,117	HEALTH INSURANCE COSTS FOR 18 FULL-TIME EMPLOYEES.	204,740
										204,740
									TOTAL JUSTIFICATION:	204,740
1300	5213	GEN LIABILITY INSURANCE	62,990	62,990	68,150	68,150	68,810	68,810	PRO-RATED SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKMAN'S COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY, ETC.	119,590
										0
										0
									TOTAL JUSTIFICATION:	119,590
1300	5220	MAINT OFF/SPEC EQUIPME	16,875	15,428	17,100	14,078	3,950	4,330	CALIBRATION OF TESTING EQUIPMENT TOSHIBA COPIER MAINTENANCE MICROFILM READER/PRINTER MAINTENANCE MISCELLANEOUS EQUIPMENT MAINTENANCE/REPAIRS	150
										2,200
										600
										300
									TOTAL JUSTIFICATION:	3,250
1300	5221	MAINT RADIO EQUIPMENT	0	462	750	750	500	508		
									TOTAL JUSTIFICATION:	
1300	5222	MEMBERSHIP DUES	3,835	2,057	3,108	2,976	3,138	2,771	BUILDING DIVISION HEALTH DIVISION PLANNING DIVISION DIRECTOR & SUPPORT STAFF	1,165
										740
										973
										220
									TOTAL JUSTIFICATION:	3,098
1300	5225	ACTUARIAL SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	

FY 2007 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1300	5228	PRINTING & BINDING	21,600	12,977	13,000	11,830	14,400	6,177	PRINTING OF INSPECTION FORMS SCANNING OF DEPARTMENT FILES (REPLACES MICROFILMING) PRINTING OF MISCELLANEOUS DEPARTMENT FORMS SIDWELL UPDATES CRS ANNUAL FLOOD FLIER ZONING MAP/CODE VILLAGE MANAGER ADJUSTMENT	2,250 8,000 0 2,500 1,000 800 500 -1,000
TOTAL JUSTIFICATION:										14,050
1300	5230	RECORDING FEES	2,500	1,289	2,500	1,281	1,500	921	RECORDING FEES FOR SUBDIVISION, ANNEXATION, PLAT OF VACATION, GRANT OF EASEMENT, AND MISCELLANEOUS DOCUMENTS. FEES ARE REIMBURSABLE BY PETITIONERS EXCEPT FOR OFFICIAL BUSINESS ITEMS. VILLAGE MANAGER ADJUSTMENT	1,500 0 0 0 -200
TOTAL JUSTIFICATION:										1,300
1300	5232	RENTAL AGREEMENTS	50,400	57,922	50,400	54,956	50,400	54,444	ANNUAL RENT FOR WICKES BUILDING	55,000
TOTAL JUSTIFICATION:										55,000
1300	5236	CREDIT CARD FEES	0	448	0	1,668	0	3,180	CREDIT CARD PROCESSING FEES	4,000
TOTAL JUSTIFICATION:										4,000
1300	5238	TELE-COMMUNICATION SEI	0	-280	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5239	CELLULAR SERVICES	9,180	9,409	10,800	9,443	9,504	10,080	ANNUAL NEXTEL RADIO/PHONE SYSTEM FOR 18 UNITS	4,089
TOTAL JUSTIFICATION:										4,089
1300	5240	TRAVEL & TRANSPORTATION	4,230	3,684	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1300	5242	RETIREE HEALTH INSURAN	0	0	0	13,477	20,250	15,245	HEALTH INSURANCE COSTS FOR CD DEPARTMENT RETIREES.	21,960
TOTAL JUSTIFICATION:										
1300	5246	MEDICAL EXAMS	250	0	250	0	250	0		21,960
TOTAL JUSTIFICATION:										
1300	5299	MISC CONTRACTUAL SERV	3,500	26	1,000	0	1,000	4,163	GRASS CUTTING AND BOARD UP SERVICES COURT REPORTER	500 500
TOTAL JUSTIFICATION:										
1300	5301	AUTO PETROL PRODUCTS	5,635	7,783	8,655	8,072	11,200	9,403	ESTIMATED FUEL COSTS/COMMUNITY DEVELOPMENT VEHICLES. VILLAGE MANAGER ADJUSTMENT	14,230 -2,430 11,800
TOTAL JUSTIFICATION:										
1300	5302	BOOKS & SUBSCRIPTIONS	3,273	1,749	1,800	877	1,495	1,330	BUILDING DIVISION HEALTH DIVISION PLANNING DIVISION	500 175 670 1,345
TOTAL JUSTIFICATION:										
1300	5306	HEALTH TEST SUPPLIES	500	122	300	259	300	251	FOR ROUTINE AND SPECIAL TESTS AND EMERGENCY LAB TESTS	200
TOTAL JUSTIFICATION:										
1300	5310	VEHICLE MAINTENANCE	4,000	3,917	4,000	3,797	4,000	3,413	ROUTINE MAINTENANCE AND PARTS FOR COMMUNITY DEVELOPMENT VEHICLES	4,000 0 4,000
TOTAL JUSTIFICATION:										
1300	5311	BLDG/GROUNDS MAINTENA	7,500	6,012	6,500	6,240	7,000	6,480	GENERAL JANITORIAL SERVICES VILLAGE MANAGER ADJUSTMENT	15,000 -8,000 7,000
TOTAL JUSTIFICATION:										
1300	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	24,500	23,822	1 COMPUTER @ \$1,750	1,750

FY 2007 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1300	5315	SMALL TOOLS & EQUIPMENTS	4,225	3,214	4,500	4,138	10,150	9,328	INSPECTION EQUIPMENT	200
									THERMOMETERS & SAMPLING EQUIPMENT	300
									REPLACEMENT GEAR, COATS/JACKETS & SAFETY EQUIPMENT	1,500
									DIGITAL CAMERA	450
									SIX REPLACEMENT CELLULAR PHONES	750
									TOTAL JUSTIFICATION:	3,200
1300	5317	MISC OPERATING SUPPLIES	3,300	2,971	3,000	2,999	4,000	3,853	MISCELLANEOUS EQUIPMENT & SUPPLIES	2,275
									TOTAL JUSTIFICATION:	2,275
1300	5318	OFFICE SUPPLIES	7,500	7,037	7,168	6,650	5,400	5,283	TONER FOR PRINTERS, COPIERS, FAX MACHINE, ETC.	1,500
									OFFICE SUPPLIES	2,000
									SPECIALIZED FORMS, FOLDERS, LABELS, ETC.	1,400
									PLOTTER SUPPLIES	725
									TOTAL JUSTIFICATION:	5,625
1300	5323	AWARDS/DECORATIONS	350	0	232	232	0	0	DEPARTMENT RECOGNITION FUNCTIONS	250
									TOTAL JUSTIFICATION:	250
1300	5327	IS MISC SOFTWARE	0	0	0	0	1,500	1,455	SOFTWARE LICENSE FOR PAPERVISION (1)	1,200
									TOTAL JUSTIFICATION:	1,200
1300	5333	BUSINESS RECRUITMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1300	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1300	5420	LAND ACQUISITION	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	

FY 2007 BUDGET WORKSHEET

COMMUNITY DEVELOPMENT

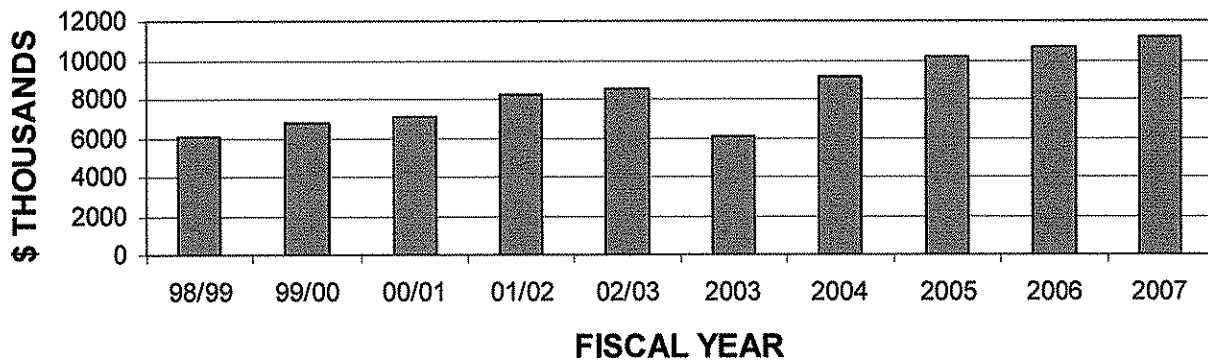
Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1300	5506	STREETSCAPE IMPROVEMEN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5707	TRANSFER TO CERF	12,880	12,880	19,990	19,990	5,885	5,885	TRANSFER TO CERF ACCOUNT	10,480
TOTAL JUSTIFICATION:										
			1,788,445	1,745,048	1,786,106	1,721,747	1,865,435	1,834,267		1,992,292

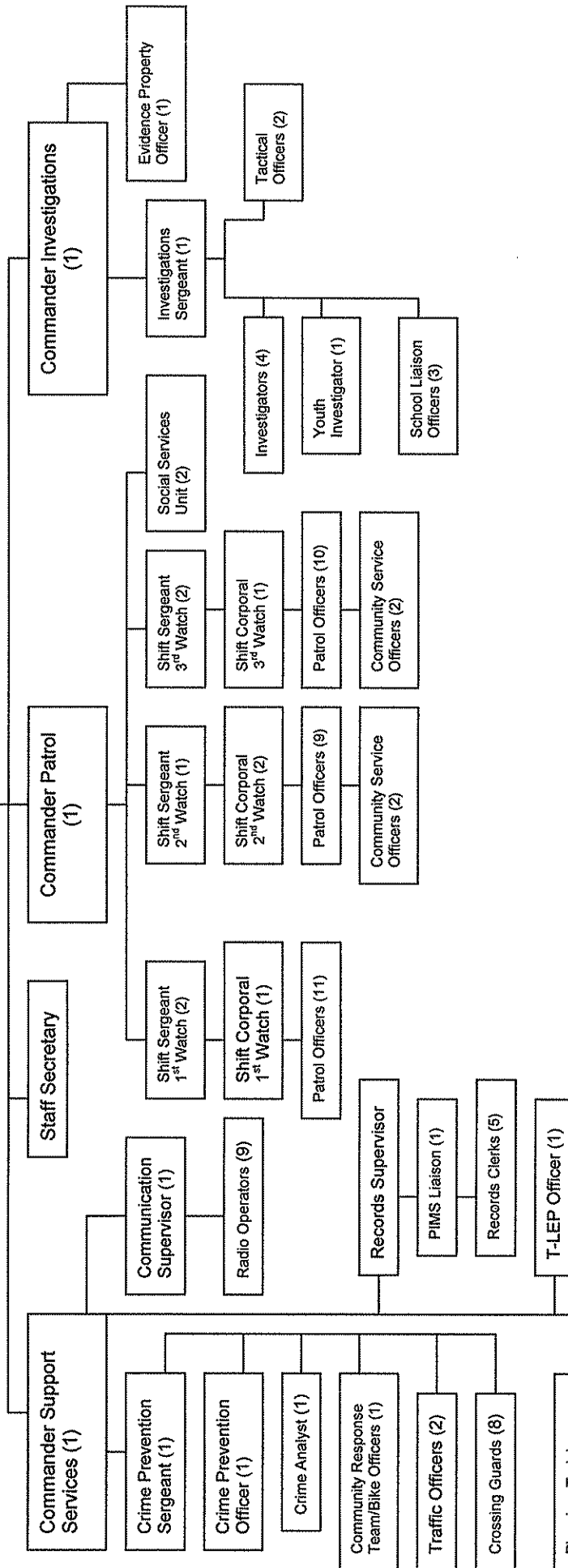
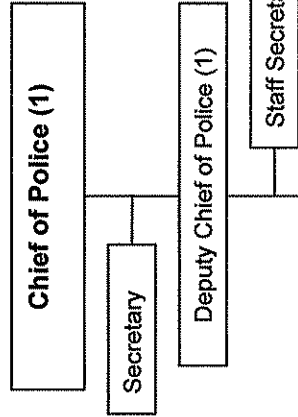
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POLICE DEPARTMENT

Police Department	\$10,654,921
Police Pension Fund	1,238,750
E911 (Emergency Telephone System)	545,745

BUDGET LEVELS - POLICE DEPARTMENT (inc. E911)





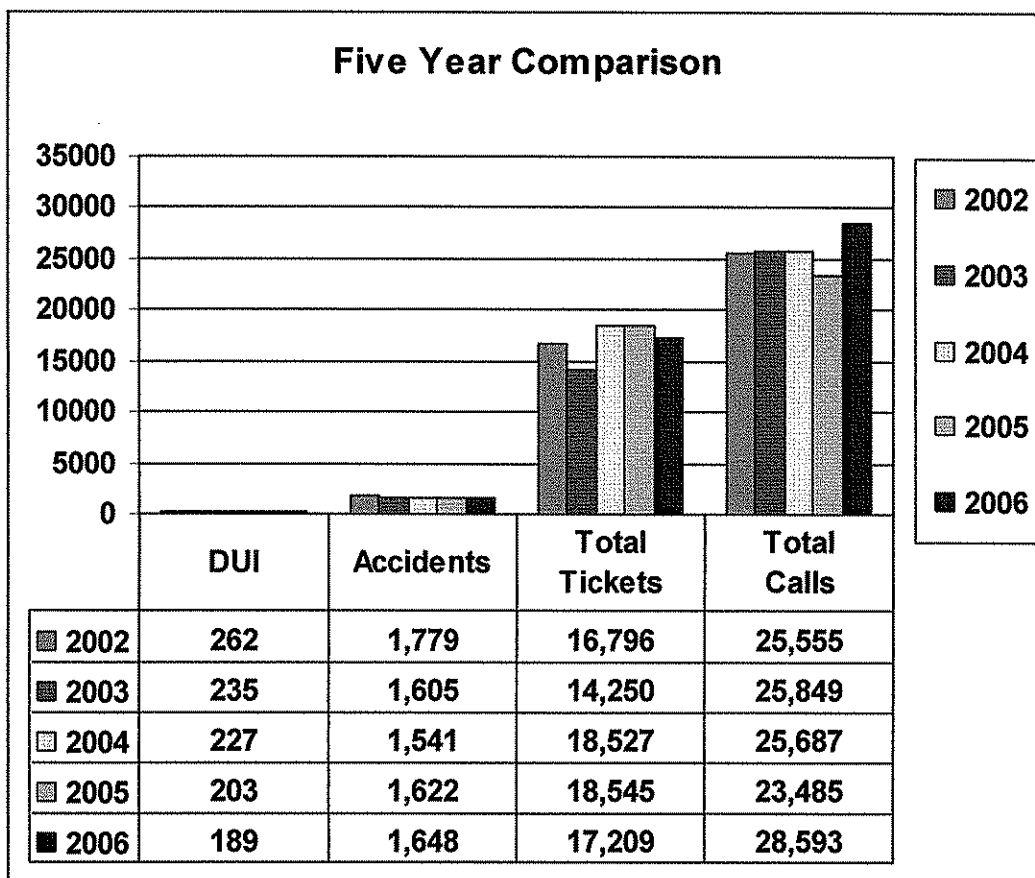
AUTHORIZED SWORN		AUTHORIZED CIVILIAN (FULL-TIME)		AUTHORIZED CIVILIAN (PART-TIME)	
Chief	1	Records Supervisor	1	School Crossing Guards	8
Deputy Chief	1	Community Service Officer	5		
Commander	3	Evidence/Property Officer	1		
Sergeant	8	PIMS Liaison	1		
Police Officer	53	Radio Operator	9		
		Records Clerk	5		
		Secretary	3		
		Social Worker	2		
		Traffic Grant Coordinator	1		
TOTALS	66		28		8

WHEELING POLICE DEPARTMENT Overview

The Wheeling Police Department's 66 sworn officers and 28 civilian members staff three divisions within the Department structure. Responsibilities range from field activities, such as Patrol, Traffic and Investigations, to various support functions, such as Records, Communications and Crime Prevention. As a team, the Department philosophy continues to be building partnerships with the community to more effectively deal with crime, the fear of crime and to enhance the quality of life for the residents of the Village of Wheeling.

Department Activity

During calendar year 2006 the Police Department responded to 28,593 calls for service.



2006 ACCOMPLISHMENTS Wheeling Police Department

During Fiscal Year 2006, the following goals have been accomplished in keeping with the Department's Goals and Objectives submitted.

- The department received the Flagship Agency Award which is presented to agencies who have had two consecutive on-sites with minimal issues, and the Meritorious Award, presented to agencies

completing fifteen (15) years of successful Accreditation, from the Commission on Accreditation for Law Enforcement Agencies, at the November conference.

- In-house camera system installation was completed by the Police Department I/T Officer and Public Works personnel. This resulted in a savings of approximately \$25,000.00 to the Village. Nineteen (19) cameras were purchased with DUI funds.
- Implementation of the Records Management System (RMS), Computer Aided Dispatch (CAD), and Vision Mobile reporting has been completed.
- The Crime Prevention Unit conducted two (2) successful Citizens Police Academy classes, and citizens continue to express interest in participating.
- Numerous Roadside Safety Checks were performed by department personnel in keeping with the mission of the Illinois Department of Transportation, which funds the T-LEP grant.
- Seeking to fulfill our authorized number of sixty-six (66) sworn officers, the department has hired one lateral transfer and one new recruit. Interviews will continue until the total number of authorized sworn officers is reached. The department has joined the Major Crash Assistance Team providing multi-jurisdictional assistance in the event of a serious accident investigation.

During calendar year 2006, the department has expended a total of \$376,092.00 in grant money. The breakdown of these expenditures follows:

VisionAIR Project funded through the United States Department of Justice Note: This is a reimbursable grant, and the dollar amount reflects funds received during Fiscal Year 2006.	\$191,946.00
PEERS Grant funded through the Illinois Commerce Commission and IDOT	\$27,100.00
Local Law Enforcement Block Grant funded through the Cook County Board of Commissioners	\$12,000.00
T-LEP funded through the Illinois Department of Transportation (IDOT)	\$145,046.00

2007 GOALS AND OBJECTIVES

The following goals include those that are on-going, to ensure quality customer service to the community and optimum training for all members of the department.

- Agency reorganization to provide for better direction of the various units within department divisions.
- Continue department compliance with all mandated Federal, State, C.A.L.E.A. and department-mandated training.
- The successful implementation of the Field Based Reporting, utilizing a wireless reporting system, will allow officers to remain on the street providing a more visible police presence in the community.
- Conduct a large-scale Incident Command System (ICS) training exercise in conjunction with the Public Works and Fire Departments to ensure disaster readiness.

POLICE DEPARTMENT - 2100

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Police Chief	1	1	---
	Deputy Chief	1	1	---
	Commander	3	3	---
	Sergeant	8	8	---
	Police Social Worker	1	1	---
	Safe Communities Coordinator	1	1	---
	PIMS Liaison	1	1	---
	IT Officer	1	1	---
	Officer	52	52	---
	Radio Operator	9	9	---
	Records Supervisor	1	1	---
	Records Clerk	5	5	---
	Staff Secretary	1	1	---
	Secretary to Chief	1	1	---
	Secretary/Typist	1	1	---
	C.S.O.	5	5	---
	Evidence/Prop. Offr.	1	1	---
TOTAL FULL-TIME		93	93	---
Part-Time	Crossing Guards	7	7	---
	TOTAL PART-TIME	7	7	---

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5101	LONGEVITY	28,800	25,800	27,000	13,992	28,800	3,000	LONGEVITY PAY FOR EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE.	27,600
TOTAL JUSTIFICATION:										
										27,600
2100	5102	OVERTIME	461,696	622,435	517,700	658,278	524,200	540,136	CITIZENS POLICE ACADEMY DARE PROGRAM MEMORIAL DAY PARADE 4TH OF JULY FESTIVITIES (PAID BY SPECIAL EVENTS) TRAINING MUTUAL AID CALL-OUT UNSCHEDULED OVERTIME OVERTIME FOR CHILD SAFETY SEAT PROGRAM OVERTIME FOR YOUTH POLICE ACADEMY & R.A.D. KIDS -	5,500 15,000 3,000 0 50,000 9,000 444,429 7,300 6,100
TOTAL JUSTIFICATION:										
										540,329
2100	5104	SALARIES	5,577,687	5,594,261	5,928,141	5,869,141	6,177,355	6,002,354	SALARIES FOR FULL-TIME PERSONNEL CROSSING GUARDS CONTRACTUAL STIPENDS FOR THE FOLLOWING EMPLOYEE GROUP CORPORALS CRIME PREVENTION COMMUNITY SERVICE OFFICER VEMA SICK DAY PAYOUT - CALCULATED AS 96 DAYS AT \$250 PER DAY (AVERAGE). TLEP GRANT COORD'S SALARY IN GRANT FUND (SEE 5500). VOCA GRANT VICTIM SERVICES COORD SALARY IN GRANT FUND.	6,367,460 59,850 0 25,200 900 34,870 0 -70,312 -65,924
TOTAL JUSTIFICATION:										
										6,352,044
2100	5105	TRAINING	55,765	46,004	47,030	48,185	54,761	58,410	NORTH EAST MULTI-REGIONAL - 70X85.00 SCHOOL OF POLICE STAFF AND COMMAND SCHOOL OF POLICE STAFF AND COMMAND EXPENSES ILL ASSOC. TRAFFIC ACCIDENT INVESTIGATORS ANNUAL TRAIN	5,950 2,975 1,000 1,000

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5105	TRAINING...	55,765...	46,004...	47,030...	48,185...	54,761...	58,410...	IN THE LINE OF DUTY TRAINING VIDEOS SOCIAL WORKER ADVANCED HOMICIDE INVESTIGATION RIFLE INSTRUCTOR TRAINING GLOCK ARMORED SCHOOL TRAINING EQUIPMENT UNSCHEDULED TRAINING PROGRAMS AND SEMINARS MISSOURI STATE HOMICIDE SEMINAR (2) BASIC ET CLASSES (2) CRIME SCENE CLASSES (2) NORTHWESTERN ACCIDENT INVESTIGATION I.A.I. TRAINING CONFERENCE I.A.I. CRIME SCENE CERTIFICATION BLOOD STAIN I POLICE ACADEMY - NEW OFFICERS (4) MOTORCYCLE COURSE PER DIEM (PER VILLAGE POLICY) TRAINING - DEFENSIVE TACTICS. EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER. SOCIAL SERVICES UNIT TRAINING - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER. VISIONAIR USER'S CONFERENCE TRAINING - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD. WARRANT SERVICE TEAM TRAINING - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	720 1,500 1,600 1,500 300 2,500 17,820 1,300 2,000 2,000 1,500 1,000 200 1,000 8,200 1,400 11,800 2,944 0 1,600 0 4,432 0 6,377 0
TOTAL JUSTIFICATION:										82,618
2100	5106	UNIFORM ALLOWANCE	50,000	57,116	79,913	56,536	63,105	62,457	SWORN POLICE OFFICERS DETECTIVE/YOUTH OFFICERS	32,725 6,820

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5106	UNIFORM ALLOWANCE...	50,000...	57,116...	79,913...	56,536...	63,105...	62,457...	COMMUNITY SERVICE OFFICERS EVIDENCE/PROPERTY CONTROL OFFICER POLICE RADIO OPERATORS RECORDS CLERKS CIVILIAN RECORDS SUPERVISOR SPECIALTY UNIFORMS - NIPAS, ET, BIKE, MOTORCYCLE CARRY-OVER MISCELLANEOUS UNIFORMS - (4) NEW OFFICERS	2,875 575 3,375 1,875 375 10,000 12,000 1,500 19,600
TOTAL JUSTIFICATION:										91,720
2100	5107	EXTRA DUTY PAY	0	0	0	98	0	0		
TOTAL JUSTIFICATION:										
2100	5108	EMPLOYER CONTRIBUTION	300,131	314,089	351,915	346,142	390,826	361,957	FICA/IMRF REDUCE FOR VOCA & TLEP GRANTS.	386,150 -25,558
TOTAL JUSTIFICATION:										360,592
2100	5109	POL/FIR PENS EMPLR CNTR	347,650	358,466	674,900	676,900	738,540	0	REFLECTS AN INCREASE OF \$73,810 OVER LAST YEAR	812,350
TOTAL JUSTIFICATION:										812,350
2100	5110	COLLEGE INCENTIVE	7,000	5,400	7,000	5,300	6,500	4,450	COLLEGE INCENTIVE VILLAGE MANAGER ADJUSTMENT	6,500 -1,000
TOTAL JUSTIFICATION:										5,500
2100	5111	UNEMPLOYMENT COMPENI	0	0	0	0	0	2,188		
TOTAL JUSTIFICATION:										
2100	5112	HEALTH INSURANCE OPT C	0	3,938	0	3,646	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5202	ANIMAL IMPOUND	3,500	3,961	3,500	2,993	4,000	3,673	ANIMAL IMPOUNDING	4,500
TOTAL JUSTIFICATION:										
2100	5205	CONFERENCES & MEETING	7,005	5,271	11,788	11,713	15,009	10,973	ILLINOIS ASSOCIATION OF TRAFFIC ACCIDENT INVESTIGATORS REGISTRATION - 3 OFFICERS LODGING ILL CRIME PREVENTION OFFICERS ASSOCIATION CONFERENCE REGISTRATION LODGING ILLINOIS TACTICAL OFFICERS ASSOCIATION MEETING REGISTRATION ILLINOIS TRAFFIC ENGINEERING CONFERENCE REGISTRATION LODGING CALEA (COMMISSION/ACCREDITATION LAW ENFORCEMENT AGENCY) REGISTRATION LODGING TRAVEL ASSOCIATED EXPENSES MOCIC CONFERENCE (MID-STATES ORGANIZED CRIME INFORMATION CENTER)	0 750 870 0 0 360 570 0 0 940 0 0 100 150 0 0 0 1,000 1,500 1,500 0 0 0

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5205	CONFERENCES & MEETING	7,005...	5,271...	11,788...	11,713...	15,009...	10,973...	REGISTRATION	150
									LODGING	90
									TRAVEL ASSOCIATED EXPENSES	500
									COOK COUNTY CAPTAINS ASSOCIATION	0
									ILLINOIS CRIME PREVENTION OFFICERS	240
									ILLINOIS SAFETY LEADERS	120
									JUVENILE OFFICERS ASSOCIATION	50
									NIPAS (NORTHERN IL POLICE ALARM SYSTEM) ANNUAL MEETING	90
									NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	60
									NORTHWEST POLICE TRAINING ACADEMY	200
									UNSCHEDULED	400
									TRAVEL ASSOCIATED EXPENSES: COURT DATES, TRAINING, AND UNSCHEDULED TRAVEL	1,500
									CRIME-FREE MULTI-HOUSING CONFERENCE	0
									DARE CONFERENCE REGISTRATION - 3X\$175ACH	1,498
									FBI TRAINING	0
									TRAFFIC SAFETY LEADERS CONFERENCE & MEETINGS	525
									INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONF. HOTEL AND REGISTRATION	0
									TRANSPORTATION	1,500
										0
										300
										0
										0
										1,400
										550
									TOTAL JUSTIFICATION:	18,913
2100	5206	CONSULTING SERVICES	4,200	1,910	3,900	2,855	3,500	2,549	CONSULTING SERVICES	3,900

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5206	CONSULTING SERVICES...	4,200...	1,910...	3,900...	2,855...	3,500...	2,549...	VILLAGE MANAGER ADJUSTMENT	-500
TOTAL JUSTIFICATION:										
										3,400
2100	5207	IS SERV & MAINT AGREEME	0	0	0	0	5,405	455	MAINTENANCE OF LIVE SCAN FINGERPRINT MACHINE TECHNOLOGY TO RECOVER ABDUCTED KIDS (TRAK) FEE BEAST SYSTEM USER FEE COOK COUNTY-WIDE AREA NETWORK (WAN) FOR LIVE SCAN AND INTERNET CONNECTION	2,000 250 675 0
TOTAL JUSTIFICATION:										
										3,000
TOTAL JUSTIFICATION:										
										5,925
2100	5209	ENERGY	0	1,564	0	136	1,600	235	ENERGY	1,600
TOTAL JUSTIFICATION:										
										1,600
2100	5211	EXTINGUISHER SERVICE	975	882	1,000	660	1,000	198	FIRE EXTINGUISHER SERVICE VILLAGE MANAGER ADJUSTMENT	1,250 -250
TOTAL JUSTIFICATION:										
										1,000
2100	5212	EMPLOYEE HEALTH INSUR	967,070	947,222	1,105,318	901,715	1,006,100	976,958	EMPLOYEE GROUP INSURANCE REDUCE TOTAL FOR VOCA AND TLEP GRANTS.	1,120,950 -24,450
TOTAL JUSTIFICATION:										
										1,096,500
2100	5213	GEN LIABILITY INSURANCE	318,700	318,700	344,820	344,820	348,110	348,110	POLICE DEPT SHARE OF GENERAL LIABILITY INS COVERAGE.	247,720
TOTAL JUSTIFICATION:										
										247,720
2100	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5220	MAINT OFF/SPEC EQUIPME	26,350	23,005	25,660	19,156	22,000	16,737	FIREARMS/RANGE MAINTENANCE SECURITY SYSTEM MAINTENANCE VILLAGE EMERGENCY WARNING SIRENS MICROFILM READER	2,500 1,000 3,010 700

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5220	MAINT OFF/SPEC EQUIPME	26,350...	23,005...	25,660...	19,156...	22,000...	16,737...	CANON SCANNER-RECORDS VIDEO SURVEILLANCE SYSTEM MISCELLANEOUS MAINTENANCE HEPA AND PRE-FILTERS DURA BLOCKS VILLAGE MANAGER ADJUSTMENT	1,400 1,000 9,000 9,900 800 -2,310
TOTAL JUSTIFICATION:										
2100	5221	MAINT RADIO EQUIPMENT	0	30	0	35	0	0		27,000
TOTAL JUSTIFICATION:										
2100	5222	MEMBERSHIP DUES	2,945	3,334	3,830	3,187	3,830	2,815	BICYCLE PATROL OFFICERS ASSOCIATION GREATER COOK COUNTY POLICE CAPTAINS (5) ILLINOIS ASSOCIATION OF CHIEFS OF POLICE (2) ILLINOIS ASSOCIATION OF IDENTIFICATION F.B.I. NATIONAL ACADEMY ASSOCIATION (2) ILLINOIS CRIME PREVENTION OFFICERS ASSOCIATION (3) ILLINOIS JUVENILE OFFICERS ASSOCIATION ILLINOIS LAW ENFORCEMENT INTELLIGENCE NETWORK ILLINOIS POLICE ACCREDITATION COALITION ILLINOIS TACTICAL OFFICERS ASSOCIATION INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INTERNATIONAL CRIME FREE ASSOCIATION (3) MID-STATES ORGANIZED CRIME INFORMATION CENTER NATIONAL ASSOCIATION OF TOWN WATCH NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE (2) NORTH SUBURBAN JUVENILE OFFICERS ASSOCIATION NORTHWEST POLICE ACADEMY POLICE EXECUTIVE RESEARCH FORUM (PERF)	150 200 220 180 200 150 30 100 50 140 100 150 250 25 100 175 50 125

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5222	MEMBERSHIP DUES...	2,945...	3,334...	3,830...	3,187...	3,830...	2,815...	SOCIAL SERVICE ASSOCIATIONS UNSCHEDULED INTERNATIONAL ASSOCIATION OF PROPERTY OFFICERS I.A.I. ILLINOIS DIVISION/I.A.I. INTERNATIONAL I.A.I. NOTARY CERTIFICATION VILLAGE MANAGER ADJUSTMENT	150 1,000 40 125 150 104 -464
TOTAL JUSTIFICATION:										
2100	5228	PRINTING & BINDING	21,375	22,026	19,300	22,528	26,400	18,912	CRIME PREVENTION SUPPORT SERVICES DARE PROGRAM CRIME FREE MULTI-HOUSING PROGRAM EXPENSES FOR PACT CAMP, YOUTH POLICE ACADEMY & ROCKIN WITH THE COPS VILLAGE MANAGER ADJUSTMENT	8,800 9,200 3,500 500 5,000 0 -1,200
TOTAL JUSTIFICATION:										
2100	5229	PRISONER WELFARE	2,300	3,463	4,600	4,657	3,500	3,666	PRISONER WELFARE	25,800 4,700
TOTAL JUSTIFICATION:										
2100	5231	REG & SPCL AGENCY ASSE	55,175	54,163	61,360	64,897	59,211	61,343	NIPAS (NORTHERN ILLINOIS POLICE ALARM SYSTEM) NORTH REGIONAL MAJOR CRIMES TASK FORCE (NORTAF) CALEA ----- NORTHERN ILLINOIS POLICE CRIME LAB NORTHERN ILL POLICE CRIME LAB COST SHARING AGREEMENT ENTERSECT YEAR FEE TRANSUNION CRITICAL REACH - INTEL DATA BASE	4,900 3,700 4,015 0 43,576 3,000 948 1,000 350

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									61,489	
TOTAL JUSTIFICATION:										
2100	5233	RENTAL EQUIPMENT	7,925	4,795	8,425	4,968	8,850	6,503	PAGER RENTAL DOPPLER RADAR	800
									POLICE MOTORCYCLE PROGRAM - \$2675 X 2	1,500
									VILLAGE MANAGER ADJUSTMENT	5,350
										-500
TOTAL JUSTIFICATION:										
										7,150
TOTAL JUSTIFICATION:										
2100	5238	TELE-COMMUNICATION SEI	0	4,093	0	946	0	0		
TOTAL JUSTIFICATION:										
2100	5239	CELLULAR SERVICES	12,500	20,418	15,500	18,293	20,500	17,772	CHARGES FOR NEXTEL RADIO/PHONE USE	18,501
TOTAL JUSTIFICATION:										
2100	5240	TRAVEL & TRANSPORTATIC	3,300	2,812	0	210	0	0		18,501
TOTAL JUSTIFICATION:										
2100	5242	RETIREE HEALTH INSURAN	0	0	0	112,348	126,730	159,270	HEALTH INSURANCE COSTS FOR POLICE DEPT RETIREES.	182,590
TOTAL JUSTIFICATION:										
										182,590
2100	5244	DUPLICATION SERVICES	4,000	2,730	2,800	6,520	6,500	3,680	MAINTENANCE AND LEASE FOR COPY MACHINES	1,600
TOTAL JUSTIFICATION:										
2100	5246	MEDICAL EXAMS	12,000	9,705	12,000	13,326	12,000	8,442	MEDICAL EXAMS	12,000
TOTAL JUSTIFICATION:										
2100	5299	MISC CONTRACTUAL SERV	0	864	0	0	0	0		12,000
TOTAL JUSTIFICATION:										
2100	5301	AUTO PETROL PRODUCTS	75,000	88,124	96,805	102,114	130,000	120,811	PETROLEUM PRODUCTS	184,000
									VILLAGE MANAGER ADJUSTMENT	-31,200
TOTAL JUSTIFICATION:										
										152,800

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5302	BOOKS & SUBSCRIPTIONS	4,185	3,980	4,200	4,019	5,000	4,365	MISCELLANEOUS BOOKS AND SUBSCRIPTIONS	5,000
TOTAL JUSTIFICATION:										
										5,000
2100	5310	VEHICLE MAINTENANCE	50,000	39,192	50,000	50,957	45,000	50,065	VEHICLE CHANGEOVER COSTS MAINTENANCE	11,390 55,000
TOTAL JUSTIFICATION:										
										66,390
2100	5313	IS MISC EQPT & SUPPLIES	0	0	0	139	27,950	26,755	(9) COMPUTERS - OUT OF DATE REPLACEMENTS LIVE SCAN SUPPLIES IT MISCELLANEOUS SUPPLIES	15,000 1,700 1,000
TOTAL JUSTIFICATION:										
										17,700
2100	5315	SMALL TOOLS & EQUIPMEN	47,145	55,925	50,828	50,489	26,900	24,485	MOTORCYCLE DECALS CHAPLAIN PROGRAM FIVE MAG LIGHTS - \$100 EACH SILENT MESSENGER III SIGN BOARD WITH RADAR (PARTIAL COST - REMAINING COST IN 1420-5315). EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER. OFFICE FURNITURE - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER. IN CAR VIDEO CAMERAS - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	200 200 500 6,700 0 0 10,756 0 42,000
TOTAL JUSTIFICATION:										
										60,356
2100	5316	RANGE SUPPLIES	27,800	27,522	30,700	30,977	26,900	27,432	SERVICE AMMUNITION TRAINING AMMUNITION TARGETS FOR DEPARTMENT QUALIFICATIONS TRAINING CLEANING EQUIPMENT/WEAPONS SIMUNITIONS AMMUNITION LESS LETHAL AMMUNITION	2,000 20,000 1,500 900 1,500 1,000

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5317	MISC OPERATING SUPPLIES	30,375	35,565	34,625	36,298	37,925	28,272	FUSE FLARES	26,900
									DISPOSABLE BLANKETS	3,500
									BATTERIES FOR USE IN FLASHLIGHTS/PAGERS/CAMERAS/AEDS	250
									DRUG TEST KIT	4,600
									EVIDENCE EQUIPMENT	500
									PHOTO SUPPLIES	2,000
									MISCELLANEOUS SUPPLIES	15,000
									AWARD MATERIALS	3,250
									CITIZEN PATROL EQUIPMENT	875
									K-9 TRAINING, HEALTHCARE, FOOD	550
										5,500
									TOTAL JUSTIFICATION:	36,025
2100	5318	OFFICE SUPPLIES	17,655	13,777	16,000	16,861	9,300	15,220	MISCELLANEOUS SUPPLIES	9,300
									MICROFILMING OF POLICE RECORDS	5,000
									TOTAL JUSTIFICATION:	14,300
2100	5319	PROTECTIVE CLOTHING	8,000	5,607	0	0	0	0		
									TOTAL JUSTIFICATION:	
2100	5324	POLICE DUI FUND EXPENSE	0	19,945	0	15,858	0	20,974		
									TOTAL JUSTIFICATION:	
2100	5325	INVESTIGATIVE FUNDS	3,000	2,721	3,000	2,598	3,000	1,229	INVESTIGATIVE FUNDS	3,000
									VILLAGE MANAGER ADJUSTMENT	-200
									TOTAL JUSTIFICATION:	2,800
2100	5326	OFFICIAL ADVANCE FUNDS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
2100	5327	IS MISC SOFTWARE	0	0	0	0	3,500	3,510	COMPUTER SOFTWARE	4,500

FY 2007 BUDGET WORKSHEET

POLICE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2100	5327	IS MISC SOFTWARE...	0...	0...	0...	0...	3,500...	3,510...	VISIONAIR SOFTWARE: MASTER NAME HISTORICAL SUMMARY - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	18,660
									VISIONAIR SOFTWARE: LEARNING MGMT SYSTEM - EXPANDED LEVEL ITEM APPROVED BY VILLAGE BOARD.	15,000
TOTAL JUSTIFICATION:										
2100	5413	IS CAPITAL SOFTWARE	0	0	0	0	0	14,985		38,160
TOTAL JUSTIFICATION:										
2100	5707	TRANSFER TO CERF	97,960	97,960	134,112	134,112	143,467	143,467	TRANSFER TO CERF	139,530
TOTAL JUSTIFICATION:										
2100	5755	TRANSFER TO GRANT FUNI	0	0	0	13,180	0	0	TRANSFER TO GRANT FUND FOR VILLAGE'S SHARE OF VOCA & TLEP GRANTS.	0
TOTAL JUSTIFICATION:										
2100	5855	TRANSFER TO GRANT FUNI	0	0	0	0	0	0		98,319
TOTAL JUSTIFICATION:										
			8,639,169	8,848,794	9,677,670	9,671,783	10,117,274	9,158,812		10,654,921

FY 2007 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
15	5105	TRAINING	1,500	486	1,500	463	1,500	1,684	MISCELLANEOUS TRAINING COSTS FOR POLICE RADIO OPERATORS	1,500
TOTAL JUSTIFICATION:										
			1,500							1,500
15	5205	CONFERENCES & MEETING	1,185	733	1,685	1,109	1,685	904	ASSOCIATED PUBLIC SAFETY COMMUNICATIONS OFFICERS CONF. TRAVEL ASSOCIATED EXPENSES FOR ATTENDANCE AT THE APCO CONFERENCE	1,185
TOTAL JUSTIFICATION:										
			1,185							1,185
15	5207	IS SERV & MAINT AGREEME	21,045	5,060	7,500	4,828	63,692	21,965	CONTRACTUAL FEE FOR CONTINUED UPDATES, PROBLEM SOLVING 7500 AND SERVICE ON E-911 SOFTWARE	0
									MISCELLANEOUS EQUIPMENT MAINTENANCE/REPAIR OF COMPUTERS, PRINTERS, AND OTHER EQUIPMENT UTILIZED AS A PORTION OF THE DISPATCH SYSTEM	7,500
									PIMS (POLICE INFORMATION MANAGEMENT SYSTEM) THE PIMS USERS FEE INCLUDES THE PIMS ACCESS AND FIXED EXPENSES ESTABLISHED BY THE ILLINOIS CRIMINAL JUSTICE AUTHORITY FOR WHEELING'S PARTICIPATION IN THE SYSTEM.	0
									PIMS PROVIDES WHEELING PD WITH A FULL SERVICE COMPUTERIZED INFORMATION SYSTEM DESIGNED TO COMPILE CRIMINAL AND INCIDENT INFORMATION IMPORTANT TO THE OPERATION OF THE POLICE DEPT. AND AT THE SAME TIME, PROVIDES MANAGEMENT REPORTS CRITICAL TO THE EFFECTIVE MANAGEMENT OF THE DEPARTMENT'S RESOURCES, PARTICULARL ITS MANPOWER. THIS AMOUNT IS BASED ON PROJECTED COSTS FROM THE ILLINOIS CRIMINAL JUSTICE AUTHORITY.	0
									VISIONAIR MAINTENANCE AGREEMENT	18,400
										0
										26,000

FY 2007 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
15	5220	MAINT OFF/SPEC EQUIPME	37,250	24,919	40,650	31,400	29,150	34,103	CALL CHECK MAINTENANCE REPRESENTS THE COSTS FOR MAINTENANCE ON THE CALL CHECK RECORDERS UTILIZED TO RECORD TELEPHONE AND RADIO TRAFFIC FOR IMMEDIATE PLAYBACK IN THE COMMUNICATIONS CENTER. COST FOR E-911 EQUIPMENT MAINTENANCE ALERTS EQUIPMENT AMOUNT REFLECTS THE MAINTENANCE CONTRACT ON THE IN-CAR TERMINALS RENT SPACE ON BUILDING ON MILWAUKEE AVENUE. RENTAL FOR RADIO RECEIVER SITE	58,900
TOTAL JUSTIFICATION:										
29,150										
15	5221	MAINT RADIO EQUIPMENT	43,000	41,613	43,000	41,334	44,500	43,832	POLICE DEPT'S SHARE OF THE COST OF THE MAINTENANCE CONTRACT THAT COVERS ALL VILLAGE RADIO EQUIPMENT PLUS AN AMOUNT FOR MAINTENANCE AND REPAIRS NOT COVERED BEYOND CONTRACT. INCLUDES REPLACEMENT OF PORTABLE RADIO AND LAPTOP COMPUTER BATTERIES. MISCELLANEOUS RADIO AND RELATED EQUIPMENT MAINTENANCE AND REPAIR NOT COVERED BY MAINTENANCE CONTRACTS.	39,000
TOTAL JUSTIFICATION:										
44,500										
15	5222	MEMBERSHIP DUES	250	80	250	273	250	0	NATIONAL EMERGENCY NUMBER ASSOCIATION ASSOCIATED PUBLIC SAFETY COMMUNICATION OFFICERS	125
TOTAL JUSTIFICATION:										
250										
15	5231	REG & SPCL AGENCY ASSE	305,370	279,533	297,000	311,185	310,200	324,094	FIRE DISPATCH CENTER PORTION OF THE FEES FOR YEAR 2005	0

FY 2007 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
15...	5231	REG & SPCL AGENCY ASSE	305,370...	279,533...	297,000...	311,185...	310,200...	324,094...	INCLUDES CELL 911 RESPONSE.	300,510
									REPLACEMENT OF PIMS ALERT SYSTEM - CONSISTS OF THE FOLLOWING: ANNUAL FEES TO VERIZON T-1 LINE TO VERIZON	0 0 17,160 8,400 0
TOTAL JUSTIFICATION:										326,070
15	5238	TELE-COMMUNICATION SEI	67,500	39,263	25,900	30,084	25,900	34,450	MONTHLY LINE MAINTENANCE AMOUNT IS THE COST FROM AMERITECH FOR MAINTENANCE OF ALL INCOMING 911 LINES.	0
									CITYWATCH PHONE LINES - 10X\$600 - THE BADGE GRANT PROVIDED FUNDING FOR THE CITYWATCH SYSTEM. THESE LINES ALLOW FOR AUTOMATED PHONE NOTIFICATION INCREASING COMMUNICATIONS BETWEEN THE VILLAGE AND CITIZENS	0 0 0 0 6,000 0
									800 MHZ RADIO SYSTEM CHARGE FOR SEVEN DEDICATED VOICE QUALITY TELEPHONE LINES REQUIRED TO LINK THE VARIOUS TRANSMITTERS AND REPEATERS IN THE POLICE RADIO SYSTEM.	0 0 0 5,500
TOTAL JUSTIFICATION:										25,900
15	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
15	5240	TRAVEL & TRANSPORTATIC	500	67	0	0	0	0		
TOTAL JUSTIFICATION:										
15	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
15	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	12,000	14,046	COMPUTER NETWORK - AMOUNT WILL PROVIDE FOR PURCHASE OF EQUIPMENT UTILIZED AS A PORTION OF THE VILLAGE-WIDE COMPUTER NETWORK AS IT PERTAINS TO THE 911 CENTER	0
TOTAL JUSTIFICATION:										
15	5315	SMALL TOOLS & EQUIPMEN	22,100	13,131	33,100	31,372	1,100	2,508	FCC DATABASE SUBSCRIPTION	600
TOTAL JUSTIFICATION:										
15	5317	MISC OPERATING SUPPLIE	1,000	558	1,000	1,100	1,000	231	MISCELLANEOUS OPERATING SUPPLIES	1,000
TOTAL JUSTIFICATION:										
15	5327	IS MISC SOFTWARE	0	0	0	0	3,000	1,895	COMPUTER NETWORK - AMOUNT WILL PROVIDE FOR PURCHASE OF SOFTWARE UTILIZED AS A PORTION OF THE VILLAGE-WIDE COMPUTER NETWORK AS IT PERTAINS TO THE 911 CENTER	0
TOTAL JUSTIFICATION:										
15	5402	RADIO EQUIPMENT	0	0	0	0	0	0		3,000
TOTAL JUSTIFICATION:										
15	5509	BUILDING IMPROVEMENTS	0	0	5,000	5,800	0	0		
TOTAL JUSTIFICATION:										
15	5707	TRANSFER TO CERF	37,500	37,000	36,836	36,836	60,236	60,236	MOTOROLA RADIO COMMUNICATIONS CENTER, AMOUNT REPRESENT 2006 CAPITAL EQUIPMENT REPLACEMENT FUND CONTRIBUTION FOR FUTURE RADIO SYSTEM REPLACEMENT INCLUDING PORTABLE RADIO, MOBILE 800 RADIOS, ISPERN RADIOS, AND IN-CAR	0
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

EMERGENCY TELEPHONE SYS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
15...	5707	TRANSFER TO CERF ...	37,500...	37,000...	36,836...	36,836...	60,236...	60,236...	COMPUTER TERMINALS.	25,855
									REPLACEMENT FUNDS FOR THE CAD/MOBILE SYSTEM	13,235
									SERVICES	0
									FUTURE REPLACEMENT OF THE FILE SERVERS FOR COMPUTERS.	0
									TOTAL JUSTIFICATION:	1,600
			538,200	442,443	493,421	495,785	554,213	539,948		40,690
										545,745

POLICE PENSION FUND

The Police Pension Fund was created in 1954, pursuant to State statutes, and provides retirement and disability benefits for all sworn police officers. The funding is obtained through defined employee contributions (currently 9.91% of base wages), investment earnings, and contributions from the Village.

Members of the Police Pension Fund are entitled to a normal retirement pension on or after age 50 and completion of 20 years of creditable service. At that time, they receive a monthly benefit equal to 50% of either the annual salary for the rank held for one (1) year prior to retirement or the salary attached to the rank held on the last day of service, whichever is greater. In addition members receive 2.5% of such salary for each year of service in excess of 20 to a maximum of ten (10).

If the officer is disabled in the line of duty, he or she is entitled to a life annuity equal to the greater of 1) 65% of salary for the rank at the date of suspension of duty or retirement, or 2) the benefit he or she could have received if retiring on a service pension. If the member is disabled but not while on duty, he or she receives a life annuity of 50% of salary for the rank at the date of suspension of duty or retirement.

Additional benefits are provided for spouses and dependent children in certain circumstances.

During the 2006 Fiscal Year, the Village retained the certified actuarial firm of Actuarial Associates, Ltd., to perform an independent analysis of the fund utilizing several actuarial assumptions more in keeping with the performance and management of the fund and experience with the Village's police force. The results of the analysis are:

	As of 12/31/2005	12/31/2004
Accrued Liability	\$30,634,278	28,238,003
Less Current Assets	27,157,866 =====	25,510,080 =====
Accrued Liability (Surplus)	3,476,412	2,727,923
Percent Funded	88.7%	90.3%

The Village's contribution is funded entirely from a portion of the annual property tax levy. This part of the 2006 levy, to be collected in fiscal year 2007, is \$802,115. The 2006 levy is up \$63,575 from 2005.

FY 2007 BUDGET WORKSHEET

POLICE PENSION FUND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
61	5203	AUDIT	1,400	4,239	4,300	4,592	4,600	4,886	DIRECTOR OF INSURANCE - ANNUAL COMPLIANCE FEE	4,900
TOTAL JUSTIFICATION:										
61	5205	CONFERENCES & MEETING	500	0	500	2,679	500	0	MEETINGS AND CONFERENCE EXPENSES	500
TOTAL JUSTIFICATION:										
61	5206	CONSULTING SERVICES	2,500	2,200	2,500	1,250	2,000	1,250	CONSULTING SERVICES	2,000
TOTAL JUSTIFICATION:										
61	5218	LEGAL SERVICES	6,000	7,352	6,000	1,224	5,000	4,330	LEGAL FEES/PENSION BOARD MEETINGS AT \$500/MEETING ADDITIONAL EXPENSES	2,000 1,000
TOTAL JUSTIFICATION:										
61	5219	BANK CHARGES	1,200	1,617	1,800	1,601	2,000	1,400	MONTHLY BANK TRUST ACCOUNT FEE \$135/MONTH CHECKING ACCOUNT CHARGES	1,620 380
TOTAL JUSTIFICATION:										
61	5222	MEMBERSHIP DUES	750	750	750	750	750	750	PPFA ANNUAL MEMBERSHIP DUES	750
TOTAL JUSTIFICATION:										
61	5225	ACTUARIAL SERVICES	1,200	0	1,500	0	1,500	0	ANNUAL ACTUARIAL EVALUATION	1,500
TOTAL JUSTIFICATION:										
61	5318	OFFICE SUPPLIES	0	0	0	383	0	0	OFFICE SUPPLIES	250
TOTAL JUSTIFICATION:										
61	5702	REFUND PENSION CONTRIB	0	1,852	0	0	0	2,784		250
TOTAL JUSTIFICATION:										
61	5704	RETIREMENT PENSION	807,500	763,788	804,000	786,574	836,100	897,099	PENSION BENEFIT FOR 21 RETIRED POLICE OFFICERS ANTICIPATED RETIREMENTS	949,785 30,000
TOTAL JUSTIFICATION:										
979,785										

FY 2007 BUDGET WORKSHEET

POLICE PENSION FUND

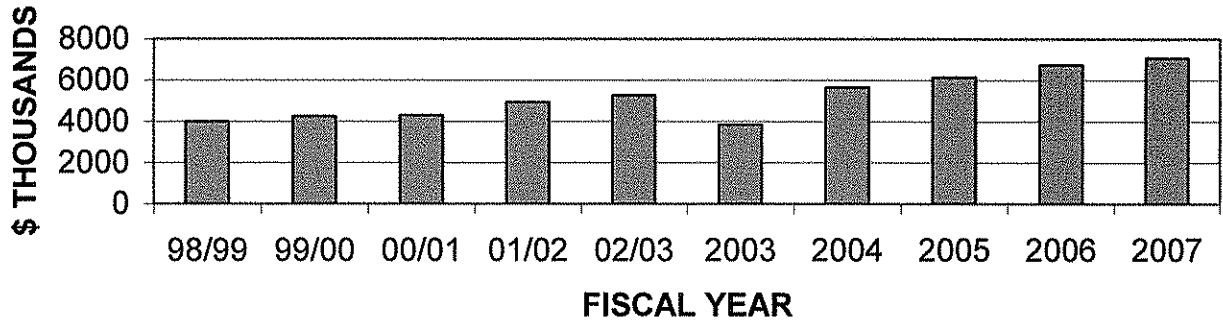
Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
61	5714	NON-DUTY DISABILITY PEN	41,350	41,300	41,350	41,300	41,050	41,300	NON-DUTY RELATED RETIREMENT BENEFIT FOR 1 OFFICER	41,300
TOTAL JUSTIFICATION:										
61	5716	DUTY DISABILITY PENSION	25,300	122,462	61,000	60,610	61,000	60,610	PENSION BENEFIT FOR 2 POLICE OFFICERS	60,610
TOTAL JUSTIFICATION:										
61	5718	SURVIVING SPOUSE PENS	96,550	155,995	168,500	168,171	168,500	146,488	SURVIVING SPOUSE BENEFIT FOR 6 SPOUSES	142,155
TOTAL JUSTIFICATION:										
61	5801	TRANSFER TO GENERAL F	0	0	0	0	0	-122		
TOTAL JUSTIFICATION:										
			984,250	1,101,554	1,092,200	1,069,133	1,123,000	1,160,775		1,238,750

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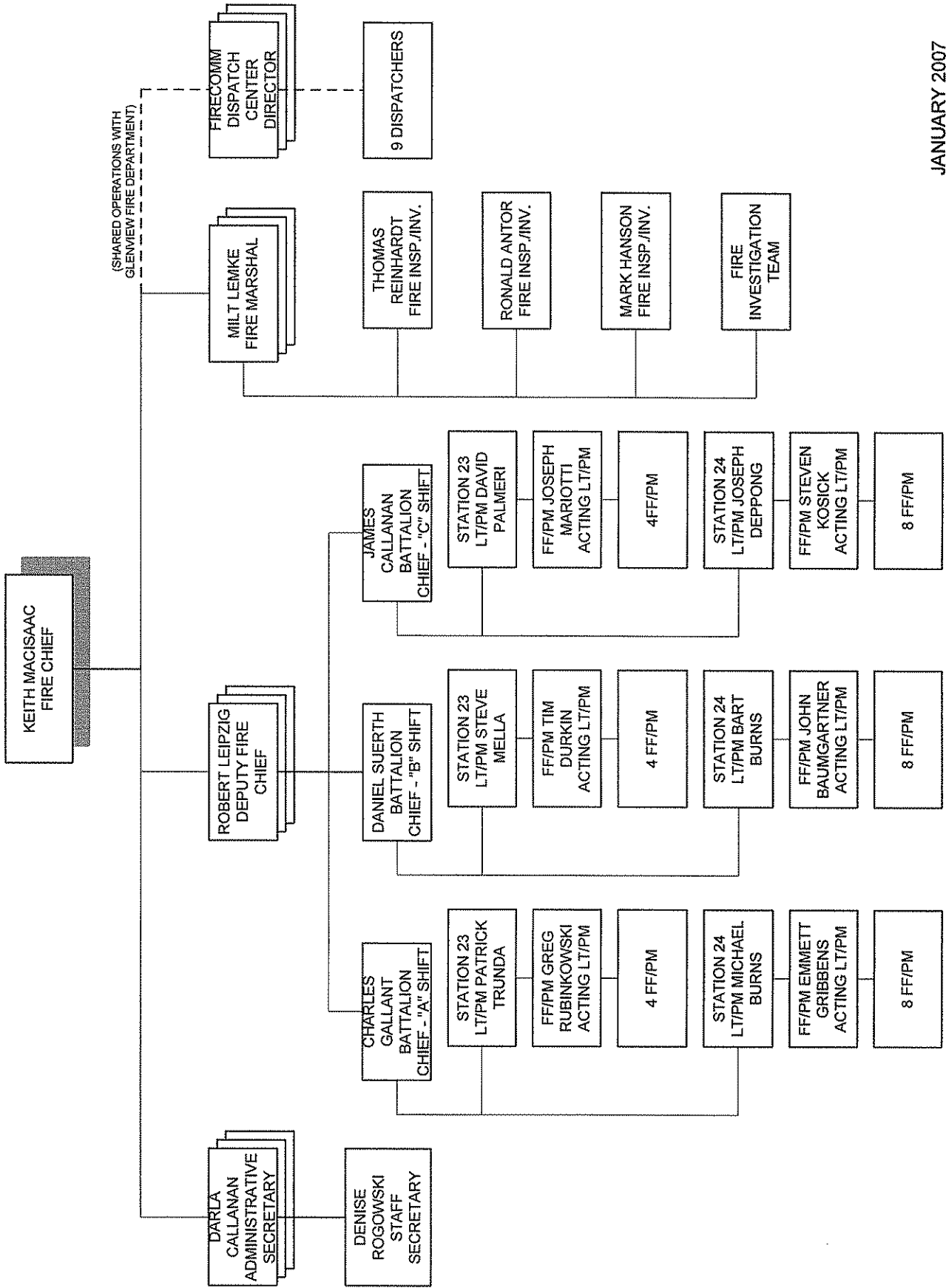
FIRE DEPARTMENT

Fire Department.....\$7,069,431
Firefighters' Pension Fund.....1,281,884

BUDGET LEVELS - FIRE DEPARTMENT



WHEELING FIRE DEPARTMENT WHEELING, ILLINOIS



JANUARY 2007
KSM

WHEELING FIRE DEPARTMENT

Department Overview:

The Wheeling Fire Department was established in 1896, two (2) years after the incorporation of the village. Today, the Fire Department is a full service organization operating from two (2) strategically located fire stations. These fire stations are located at 255 West Dundee Road (includes Administration, as well as the Fire Prevention Bureau) and 780 S. Wheeling Road. Emergency services are provided to approximately 40,000 residents residing within approximately ten (10) square miles. Services provided by the Fire Department include airport crash/fire/rescue, confined space rescue, emergency medical treatment and transportation, emergency preparedness education/training, fire suppression, fire prevention, fire investigation, hazard mitigation, high angle rescue, public safety education, as well as underwater rescue/recovery.

Fire Department staffing is currently comprised of the following personnel:

- Fire Chief/Fire Investigator – 1
- Deputy Fire Chief – 1
- Fire Marshal/Fire Investigator – 1
- Battalion Chief (Shift Commander) – 3
- Lieutenant/Paramedic – 6
- Firefighter/Paramedic – 42
- Fire Inspector/Fire Investigator – 3 (2 full-time and 1 part-time)
- Secretary – 2

Shift personnel are crossed trained as Firefighters, Paramedics, Hazardous Materials First Responders, and Airport Firefighters. A number of personnel are also trained as Underwater Rescue/Recovery Divers, Hazardous Materials Technicians/Specialists, Technical Rescue Specialists, Public Education Specialists, and Fire/Arson Investigators.

The department operates various specialized vehicles, in order to meet the emergency service needs of the community. These vehicles include:

- Engines (Pumpers) – 3 (2 primary, 1 reserve)
- Ladder Tower – 1
- Ambulance – 3 (3 primary)
- Special Teams Squad – 1
- Twin Agent Unit – 1 (airport response unit)
- Crash Truck – 2 (airport response unit)
- Utility Truck/Snow Plow - 1
- Staff/Fire Prevention Bureau Vehicles – 4
- Boat & Trailer – 1
- Foam Resupply Trailer – 1

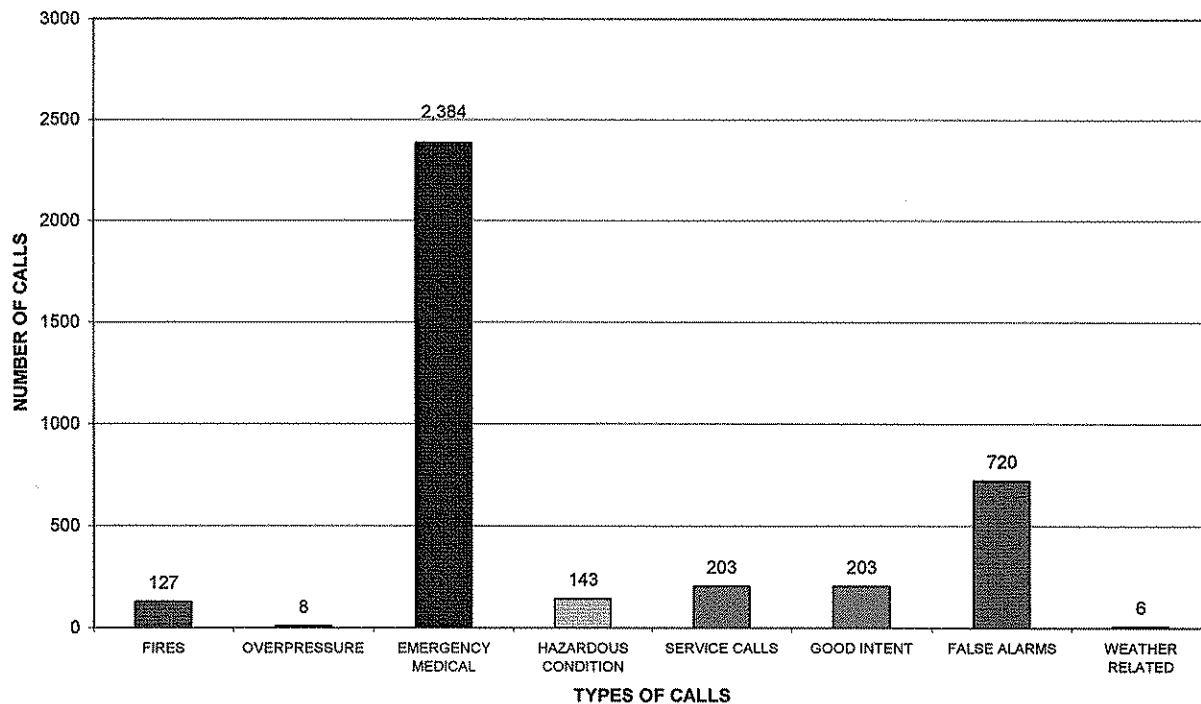
On a daily basis, two (2) engines, three (3) ambulances, one (1) ladder tower truck (staffed by jump personnel from the 3rd ambulance), and one (1) shift commander's vehicle are fully staffed. Maximum daily staffing is seventeen (17) emergency personnel. Minimum daily staffing is thirteen (13) emergency personnel.

The Insurance Services Organization (ISO) classifies the Wheeling Fire Department as a "Class 3" fire department. This classification is based upon all aspects of the department and is utilized by the insurance industry to determine fire insurance rates. Because of the "Class 3" rating, homeowners and businesses experience relatively low fire insurance rates.

Dispatching of emergency calls is performed by the FIRECOMM Dispatch Center located in Glenview, Illinois. FIRECOMM is a joint intergovernmental operation between the Glenview Fire Department and the Wheeling Fire Department providing service to more than 120,000 residents residing in approximately twenty-five (25) square miles. In addition to routine emergency dispatching functions, dispatchers are specially trained and certified to provide pre-arrival emergency medical instructions. All 911 calls for service originating from wireless (cellular) telephones in the Village of Wheeling are received by the FIRECOMM Dispatch Center. All wireless 911 calls can be traced to a specific geographic location within the Village of Wheeling to within 30 feet of the caller's exact location because of Phase II wireless 911 services.

In 2006, the Wheeling Fire Department responded to 3,794 emergency calls for service. This represents an increase of 0.3% over 2005 statistics. The following is a summary of the emergency calls handled by the Wheeling Fire Department in 2006:

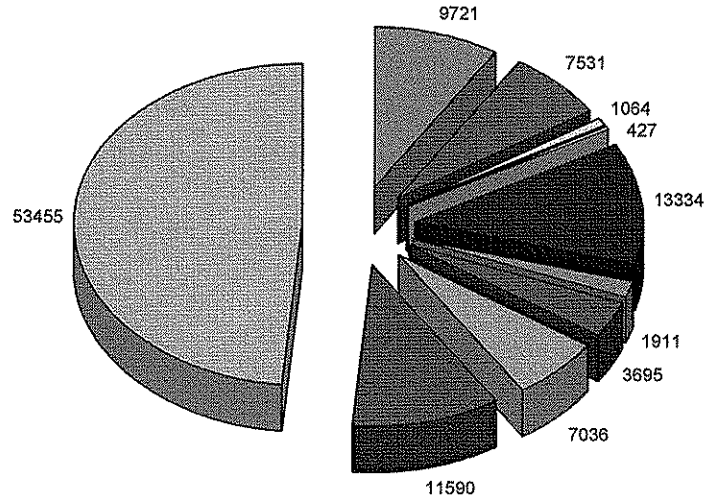
**2006 WHEELING FIRE DEPARTMENT EMERGENCY CALLS BY TYPE
(TOTAL EMERGENCY CALLS: 3,794)**



Time Utilization/Shift Productivity:

Shift personnel are responsible for maintaining the department's vehicles, equipment, and facilities in addition to responding to emergency calls. Each day, time is also devoted to providing various public safety education programs, training (both fire and emergency medical), as well as maintaining personal physical fitness. The following is shift personnel time utilization during 2005:

**2006 WHEELING FIRE DEPARTMENT SHIFT TIME UTILIZATION
(TOTAL SHIFT PERSON-HOURS: 109,762.25)**

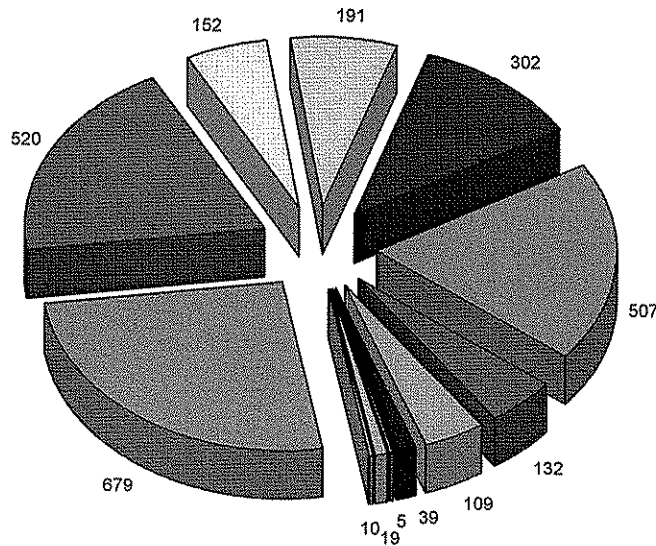


APPARATUS MAIN.	BUILDING MAIN.	PREPLANNING	PUBLIC EDUCATION
SUPERVISORY PROJECTS	SHIFT MEDICAL TRAINING	SHIFT FIRE TRAINING	SPECIAL ASSIGNMENTS
EMERGENCY RESPONSE	READY STATUS		

Fire Prevention Activities:

The Fire Prevention Bureau is responsible for enforcement of the Village of Wheeling's Fire Prevention Code for all new and existing commercial, industrial, and business occupancies. Coordination of new construction for these types of occupancies is performed in conjunction with the Community Development Department. In addition to code enforcement, the Fire Prevention Bureau is responsible for post-fire investigations and assisting in public education programs. In those circumstances involving malicious fires, coordination of post-fire investigations are performed in conjunction with the Wheeling Police Department. Fire loss for 2005 was \$1,347,700.00; a reduction of 54.1% from 2004. The following is a summary of the overall activities of the Fire Prevention Bureau in 2005:

2006 WHEELING FIRE PREVENTION BUREAU ACTIVITIES



INSPECTIONS	REINSPECTIONS	CERT. OCCUP.	BUILD. CONST. FINALS
BUILD. PLAN REVIEWS	ENG. SITE REVIEWS	FIRE SPRINKLER INSP.	FIRE ALARM INSP.
FIRE PUMP INSP.	UST INSP.	FIRE INVESTIGATIONS	PUBLIC EDUCATION

FIRE DEPARTMENT GOALS & OBJECTIVES FOR 2007

- One hundred (100) percent acceptable rating on the Fire Department's "Quality of Service" survey results.
- Twenty-five (25) percent reduction in lost work time accidents through continued implementation of various muscular/skeletal injury reduction techniques, personnel training, and equipment modifications.
- Fifty (50) percent reduction in department vehicle accidents through continued personnel training.
- Implementation and public education campaign of 911 surcharge referendum increase, if authorized by the Village Board.
- Recommendation and implementation of Village Board approved plan regarding fire and emergency medical dispatching.
- Acquisition of land for two (2) proposed fire stations, if authorized by the Village Board.
- Development of preliminary designs for two (2) proposed fire stations with approved architectural firm, if authorized by the Village Board.
- Continued career development of administrative and support staff personnel by completion of mandatory National Incident Management System (NIMS) training and attendance at outside schools/conferences.

- Certification of all Fire Department paramedics in "Advanced Cardiac Life Support (ACLS)" by the Department of Public Health (IPDH) and the St. Francis Emergency Medical System (SFEMS).
- Reorganization of Fire Department fire training program to establish consistent skill levels for all shift personnel and enhanced career development.
- Development, implementation, and coordination of an entry-level firefighter/paramedic testing process for development of a new eligibility list for the Board of Fire & Police Commission (BOFPC).
- Placement in service of a replacement ambulance ordered in late 2006.
- Recommendation to the Village Board for the purchase of a multipurpose, specialized vehicle to replace both Crash Truck 24 and Squad 23.
- Specification, bid, and contract award for a replacement Fire Prevention Bureau vehicle.
- Specification, bid, and contract award for a replacement Battalion Chief/Incident Commander vehicle.
- Specification, bid, and contract award for a replacement underwater rescue/recovery boat and trailer.
- Submission of a grant request to the Federal Emergency Management Agency (FEMA) for replacement of the Fire Department's self-contained breathing apparatus (SCBA).
- Submission of a grant request to Fireman's Fund Insurance for acquisition of radio interoperability equipment.
- Evaluation of electronic (paperless) fire prevention/life safety inspection field reporting systems for consideration in the 2008 budget process.

FIRE DEPARTMENT - 2200

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Fire Chief	1	1	---
	Deputy Chief	1	1	---
	Battalion Chief	3	3	---
	Fire Marshal	1	1	---
	Staff Secretary	1	1	---
	Secretary	1	1	---
	Lieutenant/Paramedic	6	6	---
	Firefighter/Paramedic	42	42	---
	Fire Inspector	2	2	---
	TOTAL FULL-TIME		58	58
Part-Time	Part-time Fire Inspector	1	1	---
	TOTAL PART-TIME	1	1	---

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5101	LONGEVITY	13,800	13,800	13,800	14,075	21,700	21,400	22 EMPLOYEES WITH 12 YEARS OR MORE OF SERVICE	24,500
TOTAL JUSTIFICATION:										
										24,500
2200	5102	OVERTIME	275,000	296,574	258,418	285,385	274,609	366,027	SCBA MAINTENANCE PROGRAM DATA MANAGEMENT (STATE & SFEMS RECORDS & REPORTS) UNDERWATER RESCUE & RECOVERY TEAM (TRAINING/SCHOOLS) EMERGENCY MEDICAL SERVICES (TRAINING/SCHOOLS) FIRE APPARATUS PUMP TESTING (ISO REQUIREMENT) FIRE SUPPRESSION SERVICES (TRAINING/SCHOOLS) HAZARDOUS MATERIALS TEAM (TRAINING/SCHOOLS) PUBLIC EDUCATION/PUBLIC RELATIONS ACTIVITIES TECHNICAL RESCUE SPECIALIST (TRS) TEAM (TRAINING) ACTING OFFICER COMPENSATION (PER UNION CONTRACT) EMERGENCY CALL-BACK COMPENSATION (ESTIMATED) MISCELLANEOUS ASSIGNMENTS/PROJECTS (ESTIMATED) SHORT SHIFT HIRE BACKS (ESTIMATED) RADIO/COMMUNICATIONS MAINTENANCE ARFF SERVICES (TRAINING)	1,246 2,804 15,900 35,702 935 17,134 12,758 18,531 17,115 34,696 13,629 7,788 71,892 935 7,164
TOTAL JUSTIFICATION:										
										258,229
2200	5104	SALARIES	3,525,651	3,612,080	3,759,930	3,859,272	4,090,990	4,097,001	SALARIES FOR 58 FULL-TIME & 1 PART-TIME EMPLOYEES	4,226,971
TOTAL JUSTIFICATION:										
										4,226,971
2200	5105	TRAINING	45,000	38,988	37,735	25,408	41,700	18,275	ADMINISTRATIVE DEVELOPMENT UNDERWATER RESCUE & RECOVERY TEAM EMERGENCY MEDICAL SERVICES FIRE PREVENTION/FIRE INVESTIGATION SERVICES FIRE SUPPRESSION SERVICES PUBLIC EDUCATION/PUBLIC RELATIONS SERVICES TECHNICAL RESCUE SPECIALIST (TRS) TEAM	3,500 1,240 6,750 3,000 8,900 4,000 1,700

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5105	TRAINING...	45,000...	38,988...	37,735...	25,408...	41,700...	18,275...	TRAINING SUPPLIES FREEDOM FEST PUBLIC EDUCATION SUPPLIES	3,600 1,000
TOTAL JUSTIFICATION:										
33,690										
2200	5106	UNIFORM ALLOWANCE	36,000	33,733	37,100	25,978	38,200	29,067	UNIFORMS FOR 57 EMPLOYEES ACCOUNT CARRY-OVER FROM PREVIOUS FISCAL YEAR MISCELLANEOUS ITEMS (REPLACEMENT BADGES/PATCHES) NEW EMPLOYEE UNIFORM ISSUE (1) TRS TEAM MABAS T-SHIRTS (12)	28,500 7,200 2,500 1,500 120
TOTAL JUSTIFICATION:										
39,820										
2200	5108	EMPLOYER CONTRIBUTION	72,589	76,069	78,580	82,542	94,148	102,988	EMPLOYER MATCHING FUND FOR MEDICARE & IMRF	105,280
TOTAL JUSTIFICATION:										
105,280										
2200	5109	POL/FIR PENS EMPLR CNTR	0	0	209,650	209,676	324,328	0	EMPLOYER CONTRIBUTION TO FIRE PENSION FUND	356,761
TOTAL JUSTIFICATION:										
356,761										
2200	5110	COLLEGE INCENTIVE	4,000	5,149	4,000	4,220	4,000	2,975	COLLEGE OBLIGATION TUITION REIMBURSEMENT	1,000 3,000
TOTAL JUSTIFICATION:										
4,000										
2200	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0	POST RETIREMENT SICK LEAVE BUY-BACK PROGRAM	4,990
TOTAL JUSTIFICATION:										
4,990										
2200	5205	CONFERENCES & MEETING	9,000	5,544	15,970	7,004	13,320	8,126	IL FIRE ADMINISTRATIVE PROFESSIONALS SEMINAR (1) IL FIRE CHIEF'S CONFERENCE (1) LAKE COUNTY FIRE CHIEFS MEETINGS (4) METRO FIRE CHIEFS ASSOCIATION MEETINGS (4) IL FIRE INSPECTORS MEETINGS (10) IL FIRE INSPECTORS FALL SEMINAR (4) IL ARSON STRIKE FORCE SEMINAR (9)	500 500 60 60 300 600 450

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5205	CONFERENCES & MEETING	9,000	5,544	15,970	7,004	13,320	8,126	MIDWEST HAZARDOUS MATERIALS CONFERENCE (6) INTERNATIONAL FIRE CHIEFS CONFERENCE (1) INTERNATIONAL DISASTER MANAGEMENT CONFERENCE (1) INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (1) MISCELLANEOUS TRAVEL/MILEAGE REIMBURSEMENT NATIONAL FIRE ACADEMY TRAVEL (REIMBURSED BY FED. GOV.)	2,100 2,100 2,000 2,250 225 2,500
TOTAL JUSTIFICATION:										
2200	5206	CONSULTING SERVICES	0	0	0	0	0	0	NONE	13,645 0
TOTAL JUSTIFICATION:										
2200	5207	IS SERV & MAINT AGREEME	0	0	0	0	4,800	1,490	INCIDENT REPORTING SOFTWARE MAINTENANCE CONTRACT EMS PATIENT SOFTWARE MAINTENANCE CONTRACT GENERAL SOFTWARE UPGRADES	1,600 3,200 1,000
TOTAL JUSTIFICATION:										
2200	5209	ENERGY	175	0	175	0	0	0		5,800
TOTAL JUSTIFICATION:										
2200	5211	EXTINGUISHER SERVICE	400	56	400	294	400	182	HYDROSTATIC TESTING/GENERAL SERVICE	400
TOTAL JUSTIFICATION:										
2200	5212	EMPLOYEE HEALTH INSUR	760,576	687,135	818,550	562,953	641,030	649,839	GROUP HEALTH INSURANCE FOR FULL-TIME EMPLOYEES	701,904
TOTAL JUSTIFICATION:										
2200	5213	GEN LIABILITY INSURANCE	181,050	181,050	195,880	195,880	197,750	197,750	GENERAL LIABILITY INSURANCE	444,190
TOTAL JUSTIFICATION:										
2200	5216	LAUNDRY SERVICE	1,255	89	1,255	1,326	1,255	0	MISC. REPLACEMENT LINENS/BEDDING SUPPLIES	1,600
TOTAL JUSTIFICATION:										
2200	5218	LEGAL SERVICES	0	0	0	0	0	0	NONE	1,600 0

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									TOTAL JUSTIFICATION:	0
2200	5220	MAINT OFF/SPEC EQUIPME	45,000	41,437	43,493	32,527	47,540	24,008	BREATHING APPARATUS (SCBA) MAINTENANCE	14,860
									DOPPLER RADAR (EOC) SERVICE CONTRACT	1,300
									UNDERWATER RESCUE & RECOVERY EQUIPMENT MAINTENANCE	2,705
									EMERGENCY MEDICAL EQUIPMENT MAINTENANCE	6,000
									FIRE SUPPRESSION EQUIPMENT MAINTENANCE	7,550
									HAZARDOUS MATERIALS EQUIPMENT MAINTENANCE	5,200
									AERIAL & GROUND LADDER NON-DESTRUCTIVE ANALYSIS	1,850
									PUBLIC EDUCATION & CPR EQUIPMENT MAINTENANCE	500
									OFFICE EQUIPMENT/COPIER MAINTENANCE	2,584
									OPTICOM MAINTENANCE/REPAIRS	7,893
									TOTAL JUSTIFICATION:	50,442
2200	5221	MAINT RADIO EQUIPMENT	21,840	10,362	21,285	7,259	45,615	26,072	RADIO SERVICE CONTRACT (RADCO)	7,000
									ALERTING SYSTEM SERVICE CONTRACT (MERCURY)	3,615
									NON-SERVICE CONTRACT RADIO REPAIRS	3,500
									MISCELLANEOUS REPLACEMENT SPARE PARTS	1,000
									BATTERY REPLACEMENT (RADIOS)	1,200
									TOTAL JUSTIFICATION:	16,315
2200	5222	MEMBERSHIP DUES	1,125	1,571	1,085	947	1,235	1,071	IL FIRE ADMIN. PROFESSIONALS ASSOCIATION	40
									IL FIRE CHIEFS ASSOCIATION	300
									INTERNATIONAL FIRE CHIEFS ASSOCIATION	170
									METROPOLITAN FIRE CHIEFS ASSOCIATION	50
									LAKE COUNTY FIRE CHIEFS ASSOCIATION	75
									NORTHERN ILL. TRAINING ASSOCIATION	75
									INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS	150
									IL SOCIETY OF FIRE SERVICE INSTRUCTORS	100
									NATIONAL FIRE PROTECTION ASSOCIATION	140

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5222	MEMBERSHIP DUES...	1,125...	1,571...	1,085...	947...	1,235...	1,071...	IL FIRE INSPECTORS ASSOCIATION IL FIRE INVESTIGATORS TASK FORCE	145 60
TOTAL JUSTIFICATION:										1,305
2200	5228	PRINTING & BINDING	3,525	75	3,800	1,449	3,000	1,542	ADMINISTRATION EMERGENCY MEDICAL SERVICES FIRE PREVENTION BUREAU PUBLIC EDUCATION/PUBLIC RELATIONS	500 500 750 750
TOTAL JUSTIFICATION:										2,500
2200	5231	REG & SPCL AGENCY ASSE	22,200	20,655	22,650	14,550	22,900	16,044	ST. FRANCIS EMS CONTINUING EDUCATION FEE CAFT MAINTENANCE ASSESSMENT FEE IDPH AED REGISTRATION FEE MABAS DIV. I ASSESSMENT (ADM/TRS/DIVE) MABAS DIV. IV ASSESSMENT (HAZ. MAT.) MEAS/SALVATION ARMY CANTEEN ASSESSMENT FEE	4,250 10,000 1,750 1,850 5,000 400
TOTAL JUSTIFICATION:										23,250
2200	5233	RENTAL EQUIPMENT	0	0	0	0	0	1,625		
TOTAL JUSTIFICATION:										
2200	5238	TELE-COMMUNICATION SEI	13,600	13,117	13,600	5,933	17,900	2,124	TELEPHONE LEASES TO FIRECOMM DISPATCH CENTER	5,040
TOTAL JUSTIFICATION:										5,040
2200	5239	CELLULAR SERVICES	13,720	11,049	16,300	13,921	16,300	10,362	ALPHANUMERIC PAGERS (60 UNITS) NEXTEL TELEPHONE CHARGES (EMERGENCY MEDICAL SERVICES) NEXTEL TELEPHONE CHARGES (COMMAND STAFF/FPB/ENGINES)	5,280 1,596 2,500
TOTAL JUSTIFICATION:										9,376
2200	5240	TRAVEL & TRANSPORTATION	4,000	1,487	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5242	RETIREE HEALTH INSURAN	0	0	0	154,976	216,360	215,713	HEALTH INSURANCE COSTS FOR FIRE DEPARTMENT RETIREES.	226,090
TOTAL JUSTIFICATION:										
			27,255	13,657	25,115	16,935	22,410	16,621	ENTRY LEVEL PHYSICAL EXAMINATION (1 EMPLOYEE) PERIODIC PHYSICALS (18 EMPLOYEES) MAINTENANCE PHYSICALS (34 EMPLOYEES) FLU SHOTS (59 EMPLOYEES) HEPATITIS B IMMUNIZATIONS (1 EMPLOYEE) RETURN TO WORK PHYSICAL EXAMINATIONS	226,090
2200	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0	NONE	0
TOTAL JUSTIFICATION:										
			25,000	26,805	24,000	36,550	42,100	44,948	FUEL FOR DEPARTMENT VEHICLES VILLAGE MANAGER ADJUSTMENT	59,000
TOTAL JUSTIFICATION:										
			3,900	2,562	3,940	2,502	3,445	2,584	FIRE PREVENTION BUREAU FIRE SUPPRESSION SERVICES EMERGENCY MEDICAL SERVICES UNDERWATER RESCUE & RECOVERY TEAM REFERENCE MATERIAL HAZARDOUS MATERIALS TEAM REFERENCE MATERIALS	49,100
TOTAL JUSTIFICATION:										
			98,485	93,953	111,165	88,279	107,295	74,139	UNDERWATER RESCUE & RECOVERY EQUIPMENT REPLACEMENT SELF-CONTAINED BREATHING APPARATUS EQUIPMENT TECHNICAL RESCUE EQUIPMENT REPLACEMENT HAZARDOUS MATERIALS EQUIPMENT REPLACEMENT FIRE SUPPRESSION EQUIPMENT REPLACEMENT FIRE EQUIPMENT BOXES (FEBS) - REIMBURSED EXPENSE	9,750 4,875 500 1,100 8,800 7,715

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5305	FIREFIGHTING SUPPLIES...	98,485...	93,953...	111,165...	88,279...	107,295...	74,139...	FIRE HYDRANT MARKING PROGRAM (JOINT W/PUBLIC WORKS)	1,000
									RADIO EQUIPMENT REPLACEMENT	15,520
									FIRE EXTINGUISHER REPLACEMENT	2,000
									FIREFIGHTING FOAM CONCENTRATE	7,500
									EXTRICATION TOOLS (CUTTER/SPREADER/RAMS/POWER UNIT)	37,500
									FIRE HOSE REPLACEMENT	7,500
									TOTAL JUSTIFICATION:	103,760
2200	5310	VEHICLE MAINTENANCE	38,900	38,528	38,900	45,150	46,500	57,578	VEHICLE MAINTENANCE/REPAIR	50,000
									INDEPENDENT AERIAL TOWER INSPECTION	1,750
									TOTAL JUSTIFICATION:	51,750
2200	5311	BLDG/GROUNDS MAINTENA	28,700	20,500	13,450	12,386	13,650	10,215	CLEANING SUPPLIES	4,000
									PAINT AND ASSOCIATED SUPPLIES	750
									STATION REPAIRS	6,500
									CARPET AND UPHOLSTERY CLEANING	1,200
									BATHROOM DIVIDER REPLACEMENT (STATION 24)	1,250
									TOTAL JUSTIFICATION:	13,700
2200	5312	MEDICAL SUPPLIES	22,895	19,908	19,695	19,960	28,850	24,310	REPLACEMENT OF EXPENDABLE/DAMAGED MEDICAL SUPPLIES	12,207
									REPLACEMENT STRETCHER (1)	8,000
									REPLACEMENT AUTOMATIC DEFIBRILLATORS (2)	2,800
									REPLACEMENT AUTOMATIC DEFIBRILLATOR BATTERIES	1,250
									REPLACEMENT AUTOMATIC DEFIBRILLATOR ELECTRODES	800
									TOTAL JUSTIFICATION:	25,057
2200	5313	IS MISC EQPT & SUPPLIES	0	0	36,950	35,296	24,250	17,396	REPLACEMENT DESKTOP PC (5) DEPARTMENT	9,000
									REPLACEMENT LASER PRINTERS - B & W (2) - DEPARTMENT	1,200
									REPLACEMENT RUGGED LAPTOP (EMERGENCY MEDICAL)	3,200
									REPLACEMENT PORTABLE PRINTERS (EMERGENCY MEDICAL)	800

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5313	IS MISC EQPT & SUPPLIES	0	0	36,950	35,296	24,250	17,396	PRINTER SUPPLIES - DEPARTMENT	2,000
TOTAL JUSTIFICATION:										
										16,200
2200	5317	MISC OPERATING SUPPLIES	30,355	23,233	32,970	33,596	53,195	45,494	REPLACEMENT BEDS (STATION 23 & 24) REPLACEMENT RECLINERS (STATION 23 & 24) FILM PROCESSING (FIRE PREVENTION BUREAU) MISC. KITCHEN SUPPLIES (STATION 23 & 24) KNOX BOX SUPPLIES (FIRE PREVENTION BUREAU) MISC. REPLACEMENT APPLIANCES (STATION 23 & 24) REPLACEMENT GRILL (STATION 23)	1,600 1,800 200 3,000 250 2,500 1,000
TOTAL JUSTIFICATION:										
2200	5318	OFFICE SUPPLIES	37,665	28,653	5,000	4,587	5,650	5,665	GENERAL OFFICE SUPPLIES	5,000
TOTAL JUSTIFICATION:										
										5,000
2200	5319	PROTECTIVE CLOTHING	39,580	37,365	27,010	24,950	30,890	29,119	PASSPORT ACCOUNTABILITY SUPPLIES (FIRE SUPPRESSION) REPLACEMENT TURN-OUT CLOTHING (FIRE SUPPRESSION) TURN-OUT CLOTHING MAINTENANCE (FIRE SUPPRESSION) REPLACEMENT FIRE HELMETS (FIRE SUPPRESSION) FIRE HELMET MAINTENANCE/REPAIRS (FIRE SUPPRESSION) REPLACEMENT LEATHER GLOVES (FIRE SUPPRESSION) REPLACEMENT PROTECTIVE HOODS (FIRE SUPPRESSION) REPLACEMENT TURN-OUT BOOTS (FIRE SUPPRESSION) REPLACEMENT EXTRICATION GLOVES (FIRE SUPPRESSION) REPLACEMENT FLASHLIGHTS (FIRE SUPPRESSION) REPLACEMENT RESCUE ROPE BAGS (FIRE SUPPRESSION) REPLACEMENT SAFETY BELTS (FIRE SUPPRESSION) REPLACEMENT EXPOSURE MASKS/GOWNS (MEDICAL) NOMEX JUMPSUITS (FIRE PREVENTION BUREAU)	500 15,150 775 2,300 2,275 1,445 780 2,040 705 430 415 830 300 1,485

FY 2007 BUDGET WORKSHEET

FIRE DEPARTMENT

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
2200	5327	IS MISC SOFTWARE	0	0	0	0	1,000	0		29,430
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
2200	5404	FIREFIGHTING EQUIPMENT	0	0	0	0	0	0	MOVED TO ACCOUNT 2200-5305	0
TOTAL JUSTIFICATION:										
2200	5407	OFFICE EQUIPMENT	0	0	0	0	0	0	MOVED TO ACCOUNT 2200-5317	0
TOTAL JUSTIFICATION:										
2200	5408	BUILDING EQUIPMENT	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
2200	5509	BUILDING IMPROVEMENTS	0	0	0	0	10,500	0	CLOTHING EXTRACTOR (STATION 23) - CARRYOVER EXPEND.	10,500
TOTAL JUSTIFICATION:										
2200	5707	TRANSFER TO CERF	233,945	233,945	228,606	228,606	255,798	255,798	TRANSFER OF FUNDS TO CERF ACCOUNT	171,826
TOTAL JUSTIFICATION:										
2200	5755	TRANSFER TO GRANT FUNI	0	0	0	0	12,550	0		171,826
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
			5,636,186	5,589,130	6,120,457	6,054,370	6,777,163	6,377,549		7,069,431

FIREFIGHTERS' PENSION FUND

The Fire Pension Fund was created in 1971, pursuant to State statutes, and provides retirement and disability benefits for all firefighter/paramedics. The funding is obtained through defined employee contributions (currently 9.455% of base wages), investment earnings, and contributions from the Village.

Members of the Firefighters' Pension Fund are entitled to a normal pension on or after age 50 and completion of 20 years of creditable service. They receive 50% of the annual salary for the rank held at the time of retirement plus 2.5% of such salary for each year of service in excess of 20 to a maximum of 10. Firefighters disabled in the line of duty receive a life annuity equal to the greater of 1) 65% of salary for rank at the date they are removed from the payroll, or 2) the pension payable if the firefighter retired, excluding any automatic increases.

A non-duty disability pension provides a life annuity of 50% of salary for rank at the date of suspension of duty or retirement if they have at least 7 years of creditable service.

An occupational disease disability pension pays an annuity equal to the greater of 1) 65% of salary for rank at the date they are removed from the payroll, or 2) the pension payable if the firefighter retired, excluding any automatic increases if the firefighter has at least 5 years of creditable service and is disabled by reason of heart disease, cancer, stroke, tuberculosis or any disease of the lungs or respiratory tract resulting from service as a firefighter. The pension laws also provide benefits for spouses and dependant children in certain circumstances.

During the 2006 Fiscal Year, the Village retained the certified actuarial firm of Actuarial Associates, Ltd., to perform an independent analysis of the fund utilizing several actuarial assumptions more in keeping with the performance and management of the fund and experience with the Village's firefighters. The results of the analysis are:

	As of 12/31/2005	As of 12/31/2004
Accrued Liability	\$27,522,371	\$24,022,525
Less Current Assets	\$26,211,991	\$26,172,269
	=====	=====
Accrued Surplus	\$(1,310,380)	\$(2,149,744)
Percent Funded	105.0%	108.9%

The Village's contribution is funded entirely from a portion of the annual property tax levy. The Village extended a \$470,170 levy the 2006 tax year. The 2006 levy is \$145,842 higher than the 2006 levy due in large part to a change in actuarial assumptions. The Village reduced its investment return assumption to more accurately reflect market trends and to take a more conservative approach to funding its pension funds.

FY 2007 BUDGET WORKSHEET

FIRE PENSION FUND

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
62	5203	AUDIT	1,500	4,241	4,500	4,497	4,500	4,641	DIRECTOR OF INSURANCE ANNUAL COMPLIANCE FEE	4,650
TOTAL JUSTIFICATION: 4,650										
62	5205	CONFERENCES & MEETING	3,000	255	3,500	150	3,000	100	EDUCATIONAL SEMINARS AND TRAVEL	3,000
TOTAL JUSTIFICATION: 3,000										
62	5206	CONSULTING SERVICES	1,000	2,200	1,000	1,250	1,000	1,250	CONSULTING SERVICES	1,250
TOTAL JUSTIFICATION: 1,250										
62	5218	LEGAL SERVICES	15,000	1,613	6,000	0	3,000	0	LEGAL SERVICES	3,000
TOTAL JUSTIFICATION: 3,000										
62	5219	BANK CHARGES	1,200	1,642	1,800	26,453	2,000	13,812	TRUST ACCOUNT FEE \$100/MONTH OAK BROOK TRUST MANAGEMENT FEES	1,200
TOTAL JUSTIFICATION: 26,600										
62	5240	TRAVEL & TRANSPORTATION	500	0	0	0	0	0		26,800
TOTAL JUSTIFICATION: 500										
62	5246	MEDICAL EXAMS	2,000	155	1,000	0	1,000	0	MEDICAL EXAMINATIONS	1,000
TOTAL JUSTIFICATION: 1,000										
62	5318	OFFICE SUPPLIES	200	0	200	400	250	0	CHECKS, DEPOSIT TICKETS OTHER OFFICE SUPPLIES	250
TOTAL JUSTIFICATION: 250										
62	5702	REFUND PENSION CONTRIBUTION	0	0	0	0	1,000	0	REFUND OF PENSION CONTRIBUTION	1,000
TOTAL JUSTIFICATION: 1,000										
62	5704	RETIREMENT PENSION	508,100	683,423	814,000	742,995	802,597	778,928	SERVICE PENSION BENEFIT FOR 16 RETIRED FIREFIGHTERS ANTICIPATED RETIREMENTS	827,532
TOTAL JUSTIFICATION: 867,532										
62	5714	NON-DUTY DISABILITY PEN	14,900	11,169	0	0	0	0		

FY 2007 BUDGET WORKSHEET

FIRE PENSION FUND

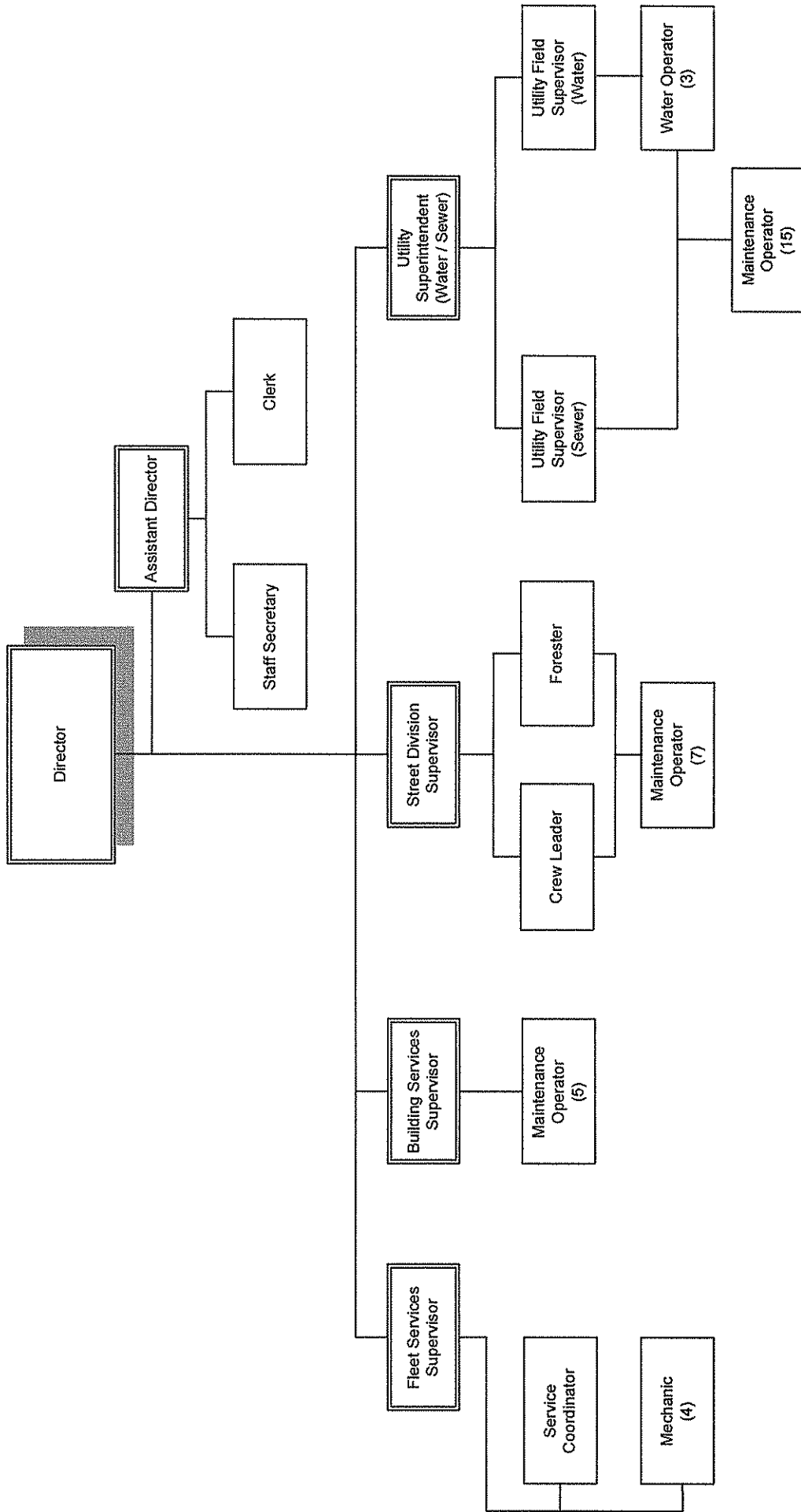
Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
62	5716	DUTY DISABILITY PENSION	113,500	247,522	222,500	222,084	223,552	230,443	DUTY-DISABILITY PENSION FOR 6 FIREFIGHTERS	225,195
TOTAL JUSTIFICATION:										
225,195										
62	5718	SURVIVING SPOUSE PENS	38,550	57,813	58,000	84,345	105,572	137,548	SURVIVING SPOUSE BENEFIT FOR 3 PARTICIPANTS	148,207
TOTAL JUSTIFICATION:										
148,207										
			699,450	1,010,033	1,112,500	1,082,175	1,147,471	1,166,720		1,281,884

Village of Wheeling
Department of Public Works

Division Statements of Duties and Responsibilities
Division Activities and Accomplishments for FY 2006
Division Goals for FY 2007

PUBLIC WORKS DEPARTMENT

FY 2007



PUBLIC WORKS ADMINISTRATION DIVISION

The Administration Division, established in FY 1999/2000 as a separate and distinct division of the Department of Public Works, provides administrative support and oversight to the entire Department. Prior to FY 1999/2000, the personnel comprising this Division were accounted for and budgeted in the Water Division (Water Fund).

The Department of Public Works is established to manage, maintain, operate, and repair the Village's infrastructure, facilities, and related assets, which include public streets, private streets (where maintenance agreements have been executed), sidewalks, street lighting, signage, traffic controls, storm sewer system, water distribution system, sanitary sewer collection and conveyance system, parkways, municipal buildings, cemetery, commuter rail station and parking lots and municipal fleet. The Administration Division is charged with effectively managing the diverse infrastructure and related capital improvement programs consistent with Village Board policy, industry standards and regulatory agency requirements.

The overall Department of Public Works budget, comprised of various Divisions and funds, is guided by a policy that values maintaining the lowest possible cost consistent with the delivery of satisfactory services in a demanding environment. The focus is on maintaining present service levels first. New programs or services compete both with current operations and a strong preference to reduce costs. Thus, each Division budget is developed by staff indoctrinated with the idea that they must prove "return on investment" to justify both existing operations and, most particularly, any growth in services.

FY2006 saw the addition of one (1) Staff Secretary to the roster of administration personnel for the division. Although this was a new hire for the department, this position re-establishes a two-person clerical team that had been interrupted with the separation of the Engineering Division from the Department of Public Works in FY2003. This position plays an integral role in the general operation and function of the department as a whole.

The Division will continue to fulfill and improve upon its responsibility to maintain and enhance the community's infrastructure and capital assets by refining and updating its various maintenance and capital improvement programs.

PUBLIC WORKS ADMINISTRATION - 1500

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director of Public Works	1	1	---
	Assistant Public Works Director	0	1	1
	Asst. to the Public Works Director	1	0	-1
	Clerk/Typist	1	1	---
	Staff Secretary	1	1	---
TOTAL FULL-TIME		4	4	---

FY 2007 BUDGET WORKSHEET

PW ADMINISTRATION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1500	5101	LONGEVITY	0	0	0	0	0	0	INCENTIVE PAID TO EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE.	600
TOTAL JUSTIFICATION:										
600										
1500	5104	SALARIES	180,213	198,165	224,910	207,975	228,910	245,909	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0
TOTAL JUSTIFICATION:										
252,110										
1500	5105	TRAINING	2,500	2,280	3,000	967	3,000	2,506	VARIOUS TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT FOR DIVISION STAFF. INCLUDES COMPUTER AND MANAGERIAL TRAINING THROUGH EDUCATIONAL INSTITUTIONS;	0
TOTAL JUSTIFICATION:										
3,500										
1500	5108	EMPLOYER CONTRIBUTION	32,300	40,249	42,050	38,448	42,800	47,571	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	0
TOTAL JUSTIFICATION:										
47,300										
1500	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
1,610										
1500	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0	IVEMA;	1,610
TOTAL JUSTIFICATION:										
1,610										
1500	5205	CONFERENCES & MEETING	3,500	2,285	4,500	3,985	4,500	3,777	EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS OF STATE, COUNTY AND OTHER GOVERNMENTAL AGENCIES AS AVAILABLE OR REQUIRED. INCLUDES REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES AT APWA CONFERENCES, PUBLIC MANAGEMENT ACADEMY PHASE II	0
TOTAL JUSTIFICATION:										
0										

FY 2007 BUDGET WORKSHEET

PW ADMINISTRATION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1500	5205	CONFERENCES & MEETING	3,500	2,285	4,500	3,985	4,500	3,777	CLASSES AND OTHER MISCELLANEOUS REGIONAL, STATE OR PRIVATE ASSOCIATION MEETINGS;	0
									TRAVEL ASSOCIATED EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS INCLUDING TOLLWAY CHARGES, AIRFARE AND PARKING;	3,500
										0
										1,000
									TOTAL JUSTIFICATION:	4,500
1500	5206	CONSULTING SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	375
1500	5207	IS SERV & MAINT AGREEME	0	0	0	0	375	100	COUNT-ME-IN TIMECARD MONITOR MAINTENANCE FEE;	375
									TOTAL JUSTIFICATION:	375
1500	5209	ENERGY	0	0	0	10,212	15,000	0	ESTIMATED COST FOR HEATING THERMS USED IN VARIOUS MUNICIPAL BUILDINGS WHICH EXCEED THE ALLOTTED NUMBER GIVEN FREE-OF-CHARGE BY NICOR;	0
									TOTAL JUSTIFICATION:	15,000
1500	5212	EMPLOYEE HEALTH INSUR	27,773	32,154	38,065	28,728	42,910	33,997	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES IN THE DIVISION INCLUDING APPLICABLE RETIREES;	0
									TOTAL JUSTIFICATION:	37,560
1500	5213	GEN LIABILITY INSURANCE	14,070	14,070	15,210	15,210	15,360	15,360	DIVISION SHARE OF INSURANCE COSTS INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	0
									TOTAL JUSTIFICATION:	20,750
1500	5220	MAINT OFF/SPEC EQUIPME	3,025	1,854	6,555	5,060	6,555	5,829	JULIE PRINTER MAINTENANCE AGREEMENT; REPAIRS TO AND SERVICING OF MISCELLANEOUS OFFICE EQUIPMENT; COMPUTERS AND PERIPHERAL EQUIPMENT; ANNUAL EMPLOYEE TIME CLOCK MAINTENANCE FEE;	200
										0
										1,200
										250

FY 2007 BUDGET WORKSHEET

PW ADMINISTRATION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1500	5220	MAINT OFF/SPEC EQUIPME	3,025...	1,854...	6,555...	5,060...	6,555...	5,829...	ANNUAL PHOTOCOPIER MAINTENANCE AGREEMENT FEE; LEASE PAYMENTS FOR DEPARTMENT PHOTOCOPIER, 12 @ \$315.	1,125 3,780
TOTAL JUSTIFICATION:										
			350	0	350	183	350	135	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR MOTOROLA REMOTE RADIO;	6,555 0 150 200 350
TOTAL JUSTIFICATION:										
1500	5222	MEMBERSHIP DUES	3,330	2,097	3,630	2,215	3,630	21,024	ESTIMATED ANNUAL COST FOR JULIE NOTIFICATIONS 12 MONTHS @ \$275/MO; ANNUAL MEMBERSHIP DUES FOR THE AMERICAN PUBLIC WORKS ASSOCIATION, 2 @ \$105/EA; DEPARTMENT SHARE OF COST FOR ANNUAL MEMBERSHIP TO SAM'S DISCOUNT WAREHOUSE CLUB;	0 3,300 0 210 0 120
TOTAL JUSTIFICATION:										
			3,500	1,899	3,500	57	2,500	62	PRINTING OF MISCELLANEOUS FORMS, CARDS, NOTICES, ETC. SPECIAL LETTERING FOR DEPARTMENTAL VEHICLES, REPRODUCTIONS OF BUILDING AND ENGINEERING PLANS, PHOTO DEVELOPING EXPENSES, ETC; VILLAGE MANAGER ADJUSTMENT	0 0 0 2,500 -500 2,000
TOTAL JUSTIFICATION:										
1500	5232	RENTAL AGREEMENTS	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
1500	5238	TELE-COMMUNICATION SEI	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
1500	5239	CELLULAR SERVICES	36,000	37,914	34,900	29,856	38,400	23,944	PROVIDES FUNDING FOR MONTHLY NEXTEL COMMUNICATIONS	0

FY 2007 BUDGET WORKSHEET

PW ADMINISTRATION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1500	5239	CELLULAR SERVICES...	36,000...	37,914...	34,900...	29,856...	38,400...	23,944...	SERVICE FOR THE ENTIRE DEPARTMENT \$1,340 AVG/MONTH X 12 MONTHS;	0 16,083
TOTAL JUSTIFICATION:										
1500	5240	TRAVEL & TRANSPORTATIC	950	606	0	0	0	0		16,083
TOTAL JUSTIFICATION:										
1500	5242	RETIREE HEALTH INSURAN	0	0	0	7,481	0	8,004		
TOTAL JUSTIFICATION:										
1500	5246	MEDICAL EXAMS	7,500	895	7,500	2,361	7,500	660	ANNUAL AUDIOMETRIC TESTING AND VISION SCREENING OF DEPARTMENT PERSONNEL AS REQUIRED BY THE ILLINOIS HEALTH AND SAFETY ACT, AS WELL AS RANDOM DRUG AND ALCOHOL TESTING AS REQUIRED BY LAW; FUNDING FOR EXISTING EMPLOYEES REQUIRED BY THE VILLAGE TO SEEK MEDICAL SERVICES; ANNUAL RESPIRATORY SURVEILLANCE TESTING AS REQUIRED FOR EMPLOYEES USING AIR SUPPORT SYSTEMS DURING CONFINED SPACE ENTRIES;	0 0 0 6,000 0 500 0 1,000 7,500
TOTAL JUSTIFICATION:										
1500	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5301	AUTO PETROL PRODUCTS	600	736	770	770	1,100	883	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, GASOLINE, ETC. FOR ADMINISTRATION DIVISION VEHICLES BASED ON CURRENT PROJECTIONS; VILLAGE MANAGER ADJUSTMENT	0 0 1,390 -240 1,150
TOTAL JUSTIFICATION:										
1500	5302	BOOKS & SUBSCRIPTIONS	1,400	1,271	1,400	1,052	1,400	1,314	ANNUAL DOPPLER RADAR WEATHER CENTER SERVICE AND WEATH	0

FY 2007 BUDGET WORKSHEET

PW ADMINISTRATION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1500	5302	BOOKS & SUBSCRIPTIONS.	1,400...	1,271...	1,400...	1,052...	1,400...	1,314...	WARNINGS/ALERTS SUBSCRIPTION FEE; APPLICABLE PROFESSIONAL MAGAZINES, SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, REFERENCE MATERIAL, ETC;	1,300
TOTAL JUSTIFICATION:										1,400
1500	5310	VEHICLE MAINTENANCE	2,000	249	2,000	1,071	1,500	178	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLE AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTION/ VEHICLE FIRE EXTINGUISHER SERVICE;	0
TOTAL JUSTIFICATION:										1,500
1500	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	4,250	3,620		
TOTAL JUSTIFICATION:										
1500	5315	SMALL TOOLS & EQUIPMEN	900	843	9,550	7,192	1,000	1,453	MISCELLANEOUS OFFICE MACHINES AND EQUIPMENT AS BECOME NECESSARY THROUGHOUT THE YEAR;	1,000
TOTAL JUSTIFICATION:										1,000
1500	5317	MISC OPERATING SUPPLIE	1,600	1,933	1,600	1,886	1,800	1,321	MISCELLANEOUS EXPENSES FOR SUPPLIES AND COMMODITIES NOT COVERED BY OTHER LINE ITEMS. INCLUDES FUNDING FOR FOOD, COFFEE AND RELATED SUPPLIES FOR DEPARTMENTAL PERSONNEL DURING ROUND-THE-CLOCK RESPONSE TO STORM EVENTS AND EMERGENCY OPERATIONS;	2,000
TOTAL JUSTIFICATION:										2,000
1500	5318	OFFICE SUPPLIES	4,500	2,889	4,500	4,485	4,500	3,727	COST FOR THE ENTIRE DEPARTMENT OF VARIOUS OFFICE SUPPLIES INCLUDING ALL ESSENTIAL UTILITIES OF GENERAL OFFICE OPERATION;	4,500
TOTAL JUSTIFICATION:										4,500
1500	5319	PROTECTIVE CLOTHING	400	221	400	292	400	82	REPLACEMENT ISSUE OF SAFETY EQUIPMENT, FOUL WEATHER/ PROTECTIVE GEAR AND DEPARTMENT LOGO DRESS ATTIRE FOR	0
TOTAL JUSTIFICATION:										0

FY 2007 BUDGET WORKSHEET

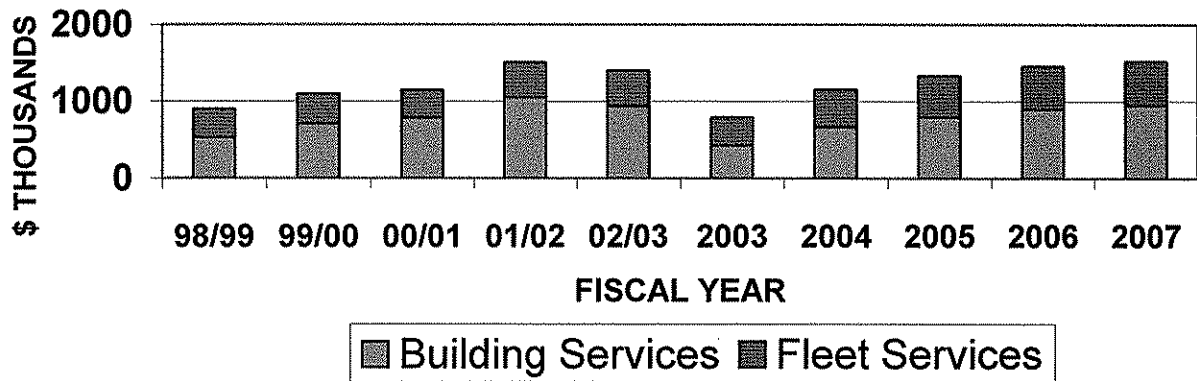
PW ADMINISTRATION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1500	5319	PROTECTIVE CLOTHING...	400...	221...	400...	292...	400...	82...	DIVISION EMPLOYEES;	400
TOTAL JUSTIFICATION:										
			400	565	500	6	500	0	SERVICE AWARDS, PLAQUES AND RECEPTION MATERIALS TO HONOR EMPLOYEES BY SPECIAL RECOGNITION;	0
1500	5402	RADIO EQUIPMENT	0	0	0	0	0	0		500
TOTAL JUSTIFICATION:										
1500	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		500
TOTAL JUSTIFICATION:										
1500	5707	TRANSFER TO CERF	0	0	0	0	0	0	TRANSFER TO CERF FUND - NEC PHONE SYSTEM.	5,000
TOTAL JUSTIFICATION:										
			326,811	343,175	404,890	369,490	428,240	421,458		436,873

BUILDING & FLEET SERVICES DIVISION

Building Services	\$944,076
Fleet Services	573,685

BUDGET LEVELS - BUILDING & FLEET SERVICES DIVISION



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BUILDING SERVICES DIVISION

The Division is comprised of six (6) fulltime employees – one (1) Supervisor (5) Maintenance Operators. The Supervisor provides direction to personnel who are responsible and accountable for performing or providing necessary oversight of the following functions, duties activities:

- General interior and exterior building rehabilitative services, repairs and alterations, including those requiring skills in carpentry, plumbing, electricity, mechanics, painting, heating/ventilation and air conditioning (HVAC) system repair at the Municipal Complex, 177 Hintz Road, Public Works (233 Hintz Rd), Friendship Park, Branch Fire Station No. 23, 99-101 Wolf Road (Police Department Crime Prevention facility), South Receiving Station, Pavilion Senior Center, Wheeling Cemetery, Metra Commuter Rail Station – hereafter referred to as “municipal building sites”
- Janitorial services at all municipally maintained building sites which include the following areas; Municipal Complex, 233 Hintz Road, Metra Commuter Rail Station and the Police Department Crime Prevention facilities at 99-101 Wolf Road, as provided through a professional services agreement
- Boiler and generator preventive maintenance, testing and repairs
- General landscape maintenance including flower gardens, shrubs, bushes, trees and general maintenance of sidewalks and pavements at the municipal building sites. Since May 1, 1996, general lawn maintenance has been performed through a professional services agreement and is monitored by division employees
- Snow removal and ice control for municipally maintained parking lots and building sidewalks as well as the East Sidewalk Route which includes Friendship Park. Additional assistance with the West Sidewalk Route is provided when necessary
- Full maintenance responsibility associated with the Centennial Fountain located on the Municipal Complex
- General maintenance responsibility associated with the Metra Commuter Rail Station and related parking facilities
- Specialized building and grounds projects where deemed economically prudent
- Emergency building repairs/response 24 hours a day, 7 days a week, 365 days a year
- Performance of monthly safety inspections throughout the municipal building sites
- Design work, fabrication and installation of new decals for fleet numbering, exterior and interior signage and any additional requests as needed
- Full maintenance as required by the lease agreement related to tenants at 177 Hintz Road

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2006

Two-hundred (200) e-mail work orders and 1,544 Workorderama work orders were received to give a total of 1,744 completed work order requests. Please note that in 2006 standard hand-written work orders have been phased out and are no longer in use.

	03* (8-months)	04 Actual	05 Actual	06 Est.
Work Orders	308	279	70	NA
Email Work Orders	632	1130	1202	200
Workorderama	N/A	N/A	294	1544
Total	940	1,409	1,566	1744

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2006 (continued)

Major work projects completed by Division personal at the municipal building sites and other off-site locations maintained by Building Services are listed below:

- Replaced ceiling tiles in the Municipal Complex hallways and other buildings as needed at other sites maintained by the division
- Installed multiple outlets, computer / network / phone lines throughout the municipal building sites. Over 90,000 feet of network cable and / or phone cable has been installed or removed through out facilities maintained by Building Services
- Installed and aligned wireless equipment at eighty feet (80') above the Public Works building and one hundred feet (100') above the Municipal Complex building A to improve communications between the buildings
- Installed emergency power and networking cables for new computer server system in Police Department Records
- Extensive electrical changes and upgrades were made in the vehicle storage and fleet garage in Public Works. Electrical panels were removed from the ground level and re-installed on the upper level, twelve (12) new light switches and six (6) new light fixtures were added in various locations throughout the interior of the building. New photocells and six (6) outdoor security lights were also replaced as part of the electrical upgrades. In all approximately 5,000' of wire, 1,500' of conduit and 310 man-hours were used to complete these upgrades
- Prepared soil, planted and maintained all flower gardens within the Municipal Complex grounds, Pavilion Senior Center, Public Works, Friendship Park and Lehmann Fountain
- Trimmed and maintained miscellaneous bushes, shrubs, trees and ground cover at Municipal Complex, Pubic Works, Friendship Park, Lehmann Fountain Branch Fire Station No. 23, Pavilion Senior Center, Metra Station and the Wheeling Cemetery
- Performed pre-season boiler maintenance of eighteen (18) hydronic heaters, cleaned and flushed fifteen (15) wall heaters, replaced fourteen (14) circulating pump couplings, replaced three (3) circulating pumps, etc.
- Completed removal and replacement of generator day fuel tank at Well house No. 7. This included but not limited to, installation of dual wall day tank, replacement of fuel lines between the generator and the day tank, re-piping fuel lines between the day tank located inside the building and underground fuel storage tank located outside of building, installation of a new vent pipe thru the roof as required by code, electrical and control wiring as needed. A total of forty-five (45) man hours were utilized to complete this project
- Repaired and maintained multiple roof mounted HVAC units, AC units, interior hanging unit heaters, electric baseboard heaters and humidifiers throughout the changing seasons. Performed HVAC maintenance as follows: replaced 453 pleated filters, cleaned thirty-five (35) metal filters, washed down and cleaned thirty-nine (39) condensers, performed thirty (30) belt replacements, replaced eight (8) exhaust fan motors and made various belt adjustments
- Designed, fabricated and installed new signage throughout the municipal complex, Pubic Works and Commuter Rail Station (Metra)
- Re-configured office space in Police Department Records division for the expansion of new server room
- Replaced two (2) rooftop H.V.A.C units and four (4) hanging unit heaters throughout the municipal building sites
- Continued updating the key inventory on annual basis

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2006 (continued)

- Installation started in December on new computerized keyless door entry system at the Police Department. Four (4) out of a total of sixteen (16) doors have been modified to work with the new security system. To date a total of seventy (70) man-hours have been utilized on this project that will be completed in early 2007
- Develop new lock and security system for all municipal sites maintained by Building Services to improve security, replace outdated locks, implement positive key control and key way system designed specifically to our needs
- Replaced sixty (60) utilities employee keys, thirteen (13) lever handle locks, seven (7) mortis locks, five (5) rim cylinders, four (4) high security padlocks, twelve (12) heavy duty padlocks and one (1) deadbolt and various water towers and lift stations as requested to improve security
- Installed and aligned wireless equipment at eighty feet (80') above the Public Works building and one hundred feet (100') above the Municipal Complex building "A" to improve communications between the buildings
- Installed twenty eight (28) new security cameras and over 6,000' of coaxial and power cable, fabrication of brackets and camera housings in various locations within the Police Department (including jail cells) and the old Public Works building (Engineering)
- Completed various yet significant changes/upgrades within the Police Department prior to the Commission of Accredited Law Enforcement Agencies (CALEA) inspection and accreditation process
- Multiple building air line modifications were made in Fire Station No.23 and No.24
- Cleared approximately 2000' of interior sewer lines throughout the municipal building sites
- Five hundred and eighty eight (588) hours were spent on pre-and post-holiday and event activities associated with the annual Festival of Lights celebration. These included setting up and tearing down of the Village owned sound-system, installation and removal of lighted figurines, boughs and other related seasonal decorations and the significant task of installing 220,000 miniature seasonal lights
- Three hundred and seventeen (317) man-hours were spent performing various set-up, takedown and cleanup procedures associated with the Freedom Fest
- Set-up and tear down operations for various picnics, Village sponsored Blood Drives, elections, special requests from Health Services, Police and Fire departments, etc., including assembly of tables/chairs, sound system, BBQ, etc.
- Met with four (4) individual contractors to acquire quotes for the Municipal Complex HVAC Replacement Program for FY2006 and supervised the installation of subject HVAC units at the Municipal Complex and 233 Hintz (PW)
- Supervised fire and safety contractors during the annual and semi-annual maintenance of fire control devices, extinguishers and sprinkler systems at the Municipal Complex, Pavilion Senior Center, Fire Station No. 24 building and vehicles, Fire Station No. 23 building and vehicles, Police Department, Crime Prevention Facility at 99-101 Wolf Road and Police vehicles, 175 Hintz Rd., South Receiving Station, Metra Station, Public Works building and vehicles
- Supervised contractors during the replacement of emergency generator at Municipal Complex Fire Station No. 24. This included but was not limited to new high pressure natural gas line installation, electrical relocation, new disconnect installation, new electrical distribution panel, new duct work installation, removal and installation of new 125 kilowatt generator and schedule shutdowns and maintenance between Police, Fire, IT and Village Staff to attempt to make the transition as smooth as possible

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2006 (continued)

- Continued Tennant (floor cleaning machine) training as requested in other divisions of Public Works
- Ongoing training completed from Thompson Education Direct on the subjects of locksmithing, door closures and door assemblies
- Employees completed FEMA - NIMS online training; attended Sexual Harassment training; completed Professional Drivers training through the Northeastern Illinois Public Safety Training Academy

PERFORMANCE MEASUREMENTS

Duty/Function	2003*	2004	2005	2006	
E-mail Work Orders (qty.)	632	1130	1202	200	
Work Orders (qty.)	308	279	70	NA	
** Workorderama (qty.)	N/A	N/A	294	1476	
Boiler Maintenance/Repairs (hrs.)	104	59	48	49	
Carpentry-related Improvements/Repairs. (hrs.)	141	141	141	115	
Electrical-related Installations/Repairs (hrs.)	320	1060	1207	842	
Fire/Safety Related (hrs.)	249	256	225	192	* Workorderama is a web based database providing an accurate accounting of time management, repairs, preventive maintenance, inventory and breakdown of departmental cost.
HVAC/Humidifiers/ Maintenance/Repairs (hrs.)	191	211	252	277	
Landscaping/Watering/Grounds Maint. (hrs.)	1626	2167	2057	1912	
Lighting Maintenance/Repairs (hrs.)	143	314	267	383	
Lockup/Security (hrs.)	298	388	160	265	
Misc. Bldg. /Equip. Maint. /Repairs (hrs.)	615	1319	2236	1533	
Misc. Heavy Lifting/Moving/Setups (hrs.)	358	510	447	359	
New Install. (Bldg., Equip., Fixtures) (hrs.)	591	544	1279	626	
Painting (Interior and Exterior) (hrs.)	355	510	381	804	
Plumbing-related Installations/Repairs (hrs.)	149	145	190	346	
Roof Repairs/Drains/Inspections/Misc. (hrs.)	45	38	99	57	
Snow & Ice Control (hrs.)	6	228	277	88	
Training/Drug Test. /Employee Development (hrs.)	1	71	127	386	
Vehicle/Equipment Related. (hrs.)	122	192	170	128	

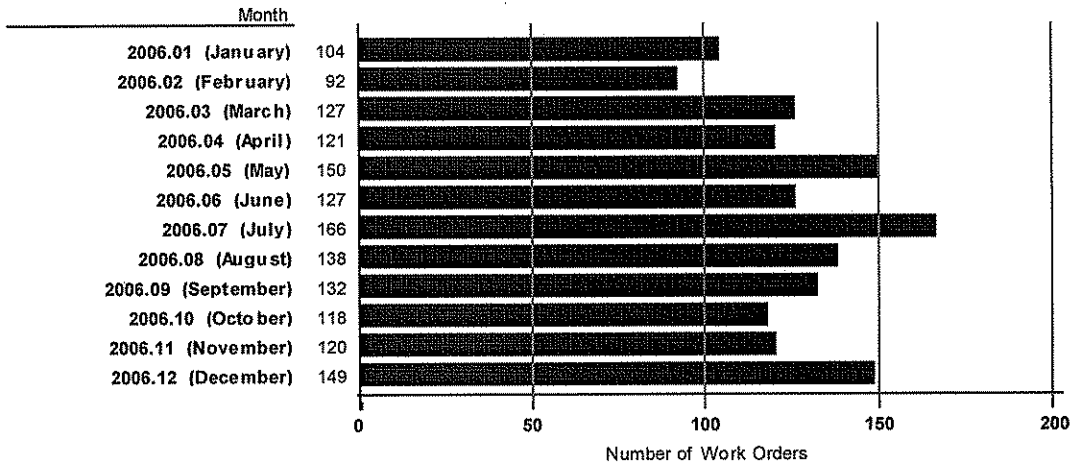
PERFORMANCE MEASUREMENTS (continued)

Facility Wizards Software
WORK ORDER REPORT

January 04, 2007

January 3, 2006 thru December 29, 2006

WORK ORDERS BY MONTH (1544 Work Orders Total)

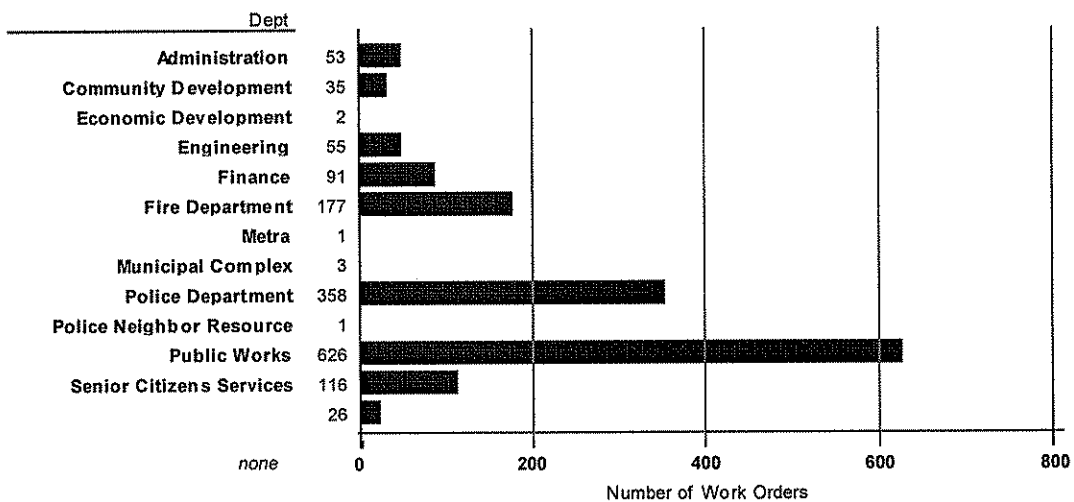


Facility Wizards Software
WORK ORDER REPORT

January 04, 2007

January 3, 2006 thru December 29, 2006

WORK ORDERS BY DEPT (1544 Work Orders Total)



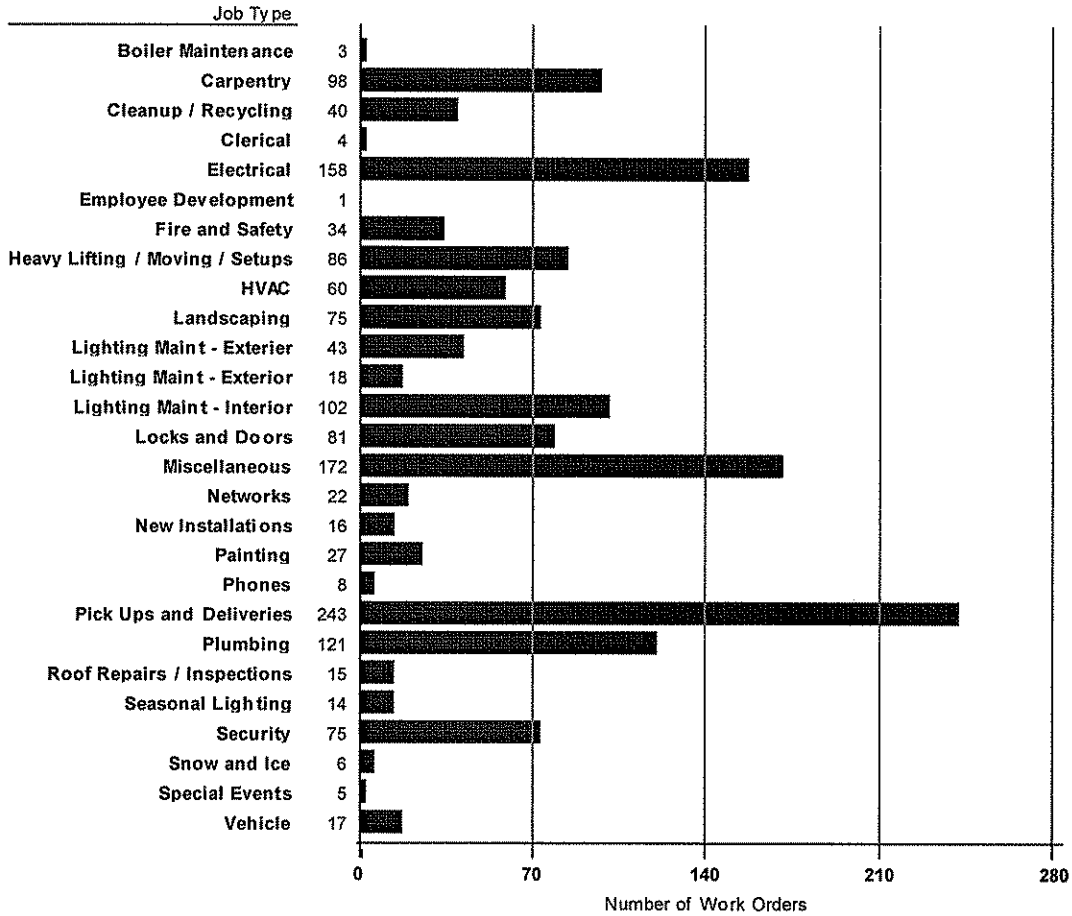
PERFORMANCE MEASUREMENTS (continued)

Facility Wizards Software
WORK ORDER REPORT

January 04, 2007

January 3, 2006 thru December 29, 2006

WORK ORDERS BY JOB TYPE (1544 Work Orders Total)



Activity	02/03 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual
Flowers Planted (# of flats)	75	117	130	132	135
Flowers Maintained (# of flats)	75	117	130	132	135
Sidewalks plowed	70.8 mi.	18 mi.	550mi.	642mi.	200mi.
Bushes/shrubs/mums				935	462

GOALS FOR FY 2007

The Division will continue to improve on the services it provides to the citizens, Village Board and other Divisions/Departments of the village. The ongoing computerization of many Division functions in the coming year will allow personnel to devote more time to the refinement and implementation of our preventative maintenance program. It is the philosophy of the Division that a solid preventive maintenance program can help save time and resources by eliminating costly emergency repairs.

In addition to its ongoing activities, in the forthcoming fiscal year the Division has scheduled the following specific programs/improvements for completion:

GOALS FOR FY 2007 (continued)

- Continue painting of exterior buildings, interior rooms and hallways throughout the Village Hall, Public Works, Senior Center, Police Resource Center, Fire Station No.23, and Metra
- Maintain and replace as needed; trees, bushes, flowers and other related items
- Professionally clean all interior and exterior windows quarterly at the Municipal Complex
- Professionally clean all interior and exterior windows at the Metra Station on a monthly basis. At the Municipal Complex and Public Works on a quarterly basis
- Replace existing holiday lights and other related holiday decorations in order to maintain the existing level of decorative lighting at the Municipal Complex, Metra Commuter Rail Station and Friendship Park including upgrades to the electrical as needed in preparation for the Lighting of the Lights
- Construct various planters/gardens identified for beautification at municipally owned and maintained facilities and other miscellaneous sites throughout the community
- Administer janitorial services contract covering the Finance & Administrative Services Department, Police Department, Council Room, Public Works and related common and hallway areas
- Professionally clean the Municipal Complex building window blinds on an annual basis
- Professionally clean all carpeting located in the Police Department, Finance & Administrative Services Department, Council Room, and Public Works and related common and hallway areas (approximately 15,100 sq. ft)
- Assist when requested with design and layout of new Village Hall mechanical systems, plumbing, networking, phones, landscaping etc.
- Professionally clean upholstered chairs and wall panels in the Police Department, Finance & Administrative Services Department, Council Room, Public Works and related common and hallway areas annually
- Contract for professional chemical spraying of lawns at municipally maintained facilities three times per year, including fertilization, weed and fungus control, etc., required to maintain excellent aesthetic appearance throughout the year
- Professionally core-aerate lawns at Village-maintained facilities twice per year
- Replace rotten landscape railroad ties as time and manpower constraints allow with decorative landscape stone retaining walls at Municipal Complex and Public Works
- Progress with multi-year Ceiling Tile Replacement Program in the Municipal Complex buildings to replace warped, stained and/or broken tiles
- Replace rotted landscape railroad ties as time and manpower constraints allow, with decorative landscape stone retaining walls at the Village Municipal Complex
- Administer grass cutting and grounds maintenance contract covering all Village maintained facilities
- Reinstall aerators at Pavilion Senior Center retention pond; chemically treat water to control aquatic growth and clean / maintain throughout the year

- Continue up-grades to general interior and exterior building rehabilitative projects, repairs and alterations, including carpentry, plumbing, electrical, mechanical, painting, heating/ventilation and air conditioning (HVAC)
- Install new carpet in areas requiring replacement deemed necessary do to excessive ware
- Continue to up-date door locks throughout all facilities maintained by Building Services as man power and scheduling allow

BUILDING SERVICES DIVISION - 1220

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Building Services Supervisor	0	1	1
	Bldg. & Fleet Supervisor	0	0	---
	Crew Leader	1	0	-1
	Maintenance Operator	5	5	---
TOTAL FULL-TIME		6	6	---

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5101	LONGEVITY	600	600	600	600	600	600	INCENTIVE PAID TO ONE (1) EMPLOYEE WITH TWELVE (12) OR MORE YEARS OF SERVICE	0 600
TOTAL JUSTIFICATION:										600
1220	5102	OVERTIME	9,000	7,685	9,500	15,077	13,500	5,425	EMERGENCY SERVICES INCLUDING SNOW REMOVAL AND ICE CONTROL AT VILLAGE-MAINTAINED SITES, EMERGENCY REPAIRS TO MUNICIPAL BUILDING AND GROUNDS, ETC., AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES, WITH A MINIMUM THREE-HOUR CALLBACK CHARGE IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT;	0 0 0 0 0 13,500
TOTAL JUSTIFICATION:										13,500
1220	5103	SEASONAL HELP	10,000	17,302	27,720	31,491	30,000	24,670	SEASONAL HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION - FIVE (5) POSITIONS @ \$10.00/HR X 40HRS/WK X 15 WEEKS;	0 0 30,000
TOTAL JUSTIFICATION:										30,000
1220	5104	SALARIES	270,502	253,085	337,602	305,858	366,100	331,879	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0 0 380,830 380,830
TOTAL JUSTIFICATION:										380,830
1220	5105	TRAINING	3,500	826	3,500	2,826	3,500	3,935	VARIOUS TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AND EMPLOYEE REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE RENEWAL FEES;	0 0 0 0 4,000 4,000
TOTAL JUSTIFICATION:										4,000
1220	5106	UNIFORM ALLOWANCE	2,500	1,886	3,125	2,355	2,800	2,452	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YR PER EMPLOYEE IN ACCORDANCE WITH THE PUBLIC	0 0

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5106	UNIFORM ALLOWANCE...	2,500...	1,886...	3,125...	2,355...	2,800...	2,452...	WORKS COLLECTIVE BARGAINING AGREEMENT - 5 @ \$400/EA; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2006; FIVE (5) T-SHIRTS EACH FOR FIVE (5) SUMMER EMPLOYEES;	2,000 500 300
TOTAL JUSTIFICATION:										
										2,800
1220	5108	EMPLOYER CONTRIBUTION	48,961	48,306	63,135	62,634	71,650	67,389	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	0 0 71,440
TOTAL JUSTIFICATION:										
										71,440
1220	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5205	CONFERENCES & MEETING	1,000	75	1,100	899	1,100	444	PROFESSIONAL DEVELOPMENT CONFERENCES FOR BUILDING MAINTENANCE TRADE PROFESSIONALS. INCLUDES REGISTRATION FEES, APPLICABLE LODGING AND MEAL EXPENSES AND TRAVEL RELATED COSTS: TOLLS, PARKING, ETC;	0 0 1,100
TOTAL JUSTIFICATION:										
										1,100
1220	5206	CONSULTING SERVICES	5,000	4,597	20,000	11,393	15,000	16,580	CONSULTING ASSISTANCE AS MAY BE REQUIRED TO RESOLVE UNUSUAL AND/OR COMPLEX PROBLEMS RELATING TO VARIOUS BUILDING SYSTEMS INCLUDING HEATING, AIR CONDITIONING, VENTILATION, ELECTRICAL, PLUMBING, ROOFING, GENERAL CONTRACTING, GENERATOR ISSUES, ETC. INCLUDES FUNDING FOR CONTRACTUAL OVERHEAD GARAGE DOOR, FENCE AND LOCK REPAIRS; GENERATOR TESTING @ PW AND STATION #24;	0 0 0 0 0 15,000 3,000

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5207	IS SERV & MAINT AGREEME	0	0	0	0	0	0	ANNUAL MAINT AGREEMENT FOR THE FACILITY WIZARDS SOFTWARE.	18,000
TOTAL JUSTIFICATION:										
2,300										
1220	5208	DEBRIS DUMP CHARGES	2,500	2,454	2,500	1,054	2,500	426	ESTIMATED COST OF LAMP DISPOSAL BY INDEPENDENT CONTRACTOR IN ACCORDANCE WITH FEDERAL REGULATIONS PROHIBITING THE DISPOSAL OF FLUORESCENT AND HIGH-DISCHARGE (HID) LAMPS WITH REGULAR TRASH AND ESTIMATED COST TO LEGALLY DISPOSE OF NON-AUTOMOTIVE BATTERIES AND VARIOUS TOXIC AND/OR HAZARDOUS MATERIAL;	0
TOTAL JUSTIFICATION:										
1,500										
1220	5209	ENERGY	150	0	0	0	0	0		1,500
TOTAL JUSTIFICATION:										
75,230										
1220	5212	EMPLOYEE HEALTH INSUR	53,597	51,311	67,175	57,302	68,630	62,469	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES WITHIN THE DIVISION AND APPLICABLE RETIREES;	75,230
TOTAL JUSTIFICATION:										
75,230										
1220	5213	GEN LIABILITY INSURANCE	19,680	19,680	21,290	21,290	21,490	21,490	DIVISION SHARE OF INSURANCE COSTS INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY CASUALTY AND THEFT;	0
TOTAL JUSTIFICATION:										
31,730										
1220	5215	JANITORIAL SERVICES	106,786	62,339	86,786	77,183	106,786	89,758	JANITORIAL SERVICES-CLEANING SERVICES BY CONTRACT OF THE VILLAGE HALL AND PUBLIC WORKS DEPARTMENT BUILDINGS. INCLUDES EXTRA "DAY PERSON" IN THE POLICE DEPARTMENT DUE TO NATURE OF 24-HOUR OPERATION; PROFESSIONAL CARPET CLEANING OF VARIOUS ON-SITE OFFICES	0
TOTAL JUSTIFICATION:										
81,936										

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5215	JANITORIAL SERVICES...	106,786...	62,339...	86,786...	77,183...	106,786...	89,758...	AND PUBLIC AREAS INCLUDING UPHOLSTERY AND WALL CLEANING; PROFESSIONAL MAINTENANCE OF ATRIUM PLANTS BY CONTRACT; ANNUAL CONTRACTUAL CLEANING OF VARIOUS VILLAGE HALL WINDOW BLINDS; PROFESSIONAL CLEANING SERVICES BY CONTRACT OF VILLAGE HALL WINDOWS (INTERIOR AND EXTERIOR). PROVISION FOR FOUR (4) CLEANINGS DURING FY2006;	0 13,500 5,100 0 2,100 0 0 4,150
TOTAL JUSTIFICATION:										
1220	5217	LANDSCAPE MAINTENANCE	17,000	12,064	21,750	13,259	18,000	10,196	CONTRACTUAL SERVICES FOR GRASS CUTTING AND LAWN MAINTENANCE, INCLUDING CORE AERATING IN THE SPRING AND FALL AT THE MUNICIPAL COMPLEX, CEMETERY & FIRE STATION NO. 23. INCLUDES FUNDING FOR RESTORATION OF TURF AREAS RESULTING FROM WINTER SNOW REMOVAL AND ICE CONTROL OPERATIONS; CHEMICAL SPRAYING BY PRIVATE CONTRACTOR OF VILLAGE-MAINTAINED LAWNS. PROVIDES FOR FERTILIZER, WEED AND FUNGUS CONTROL AND OTHER LAWN DISEASES	0 0 0 0 0 15,500 0 0 2,500
TOTAL JUSTIFICATION:										
1220	5220	MAINT OFF/SPEC EQUIPME	1,300	1,719	1,500	2,398	1,800	2,191	REPAIRS TO AND SERVICING OF DIVISION OFFICE MACHINES, COMPUTERS, VILLAGE ALARM SYSTEMS, PORTABLE AND PERMANENT FIRE EXTINGUISHERS AS WELL AS OTHER SPECIALIZED EQUIPMENT;	0 0 0 3,000
TOTAL JUSTIFICATION:										
1220	5221	MAINT RADIO EQUIPMENT	400	90	450	0	450	245	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO	0 250 0

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5221	MAINT RADIO EQUIPMENT..	400...	90...	450...	0...	450...	245...	EQUIPMENT;	200
TOTAL JUSTIFICATION:										450
1220	5223	ENGINEERING & DESIGN SE	0	0	0	178	0	0		
TOTAL JUSTIFICATION:										
1220	5228	PRINTING & BINDING	1,000	0	500	41	500	514	NON-REFLECTIVE, ADHESIVE-BACKED MATERIALS FOR USE WITH COMPUTERIZED SIGN MAKING SYSTEM FOR CREATING BUILDING RELATED SIGNS AND DECALS;	500
TOTAL JUSTIFICATION:										500
1220	5232	RENTAL AGREEMENTS	0	2,602	0	-210	0	0		
TOTAL JUSTIFICATION:										
1220	5233	RENTAL EQUIPMENT	300	0	300	825	300	488	TEMPORARY REPLACEMENT OF NON-OPERATIVE TOOLS AND EQUIPMENT INCLUDING USE OF NON-OWNED SPECIAL EQUIPMENT AS REQUIRED;	300
TOTAL JUSTIFICATION:										300
1220	5234	TREE MAINT SERVICE	2,000	0	1,000	0	1,000	1,000	CONTRACTUAL SERVICES FOR ANNUAL FERTILIZATION, PRUNING, TRIMMING AND CHEMICAL SPRAYING OF TREES. ALSO INCLUDES OTHER LANDSCAPING MATERIALS AND SERVICES TO CONTROL DISEASE, REMOVES STUMPS, REPLACE DEAD AND DISEASED TREES AT VARIOUS MUNICIPAL SITES;	1,000
TOTAL JUSTIFICATION:										1,000
1220	5238	TELE-COMMUNICATION SEI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5240	TRAVEL & TRANSPORTATION	100	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5242	RETIREE HEALTH INSURANCE	0	0	0	3,576	3,660	3,616	HEALTH INSURANCE COSTS FOR BLDG MAINT RETIREES.	4,000
TOTAL JUSTIFICATION:										
1220	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		4,000
TOTAL JUSTIFICATION:										
1220	5301	AUTO PETROL PRODUCTS	2,500	3,201	4,450	5,402	7,100	6,050	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, DIESEL AND GASOLINE FUELS, ETC. FOR DIVISION VEHICLES AND EQUIPMENT INCLUDING BUILDING STANDBY GENERATORS; VILLAGE MANAGER ADJUSTMENT	9,500 -1,700
TOTAL JUSTIFICATION:										
1220	5302	BOOKS & SUBSCRIPTIONS	350	40	350	135	350	374	MISCELLANEOUS SHOP MANUALS, TECHNICAL PUBLICATIONS, SERVICE MANUAL REVISIONS, ETC. INCLUDING THE ADA COMPLIANCE GUIDE AND MONTHLY SUBSCRIPTIONS;	7,800
TOTAL JUSTIFICATION:										
1220	5303	CHEMICALS	2,500	2,349	2,500	2,509	2,500	1,843	CHEMICALS NECESSARY TO CONTROL WATER QUALITY IN THE CENTENNIAL FOUNTAIN; SALT AND DE-ICING CHEMICALS FOR SIDEWALKS AT MUNICIPALLY MAINTAINED SITES; MISCELLANEOUS CHEMICALS INCLUDING PAINT, PAINT THINNER, GREASER, SOLVENTS, ETC;	0 1,000 0 1,000 0 500
TOTAL JUSTIFICATION:										
1220	5309	JANITORIAL SUPPLIES	15,000	13,964	15,000	16,244	17,000	17,119	CLEANING MATERIALS AND SUPPLIES USED WITHIN VARIOUS MUNICIPAL BUILDINGS;	20,000

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									TOTAL JUSTIFICATION:	20,000
1220	5310	VEHICLE MAINTENANCE	4,200	4,050	5,000	4,239	5,000	4,925	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT. INCLUDES FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE;	0
									TOTAL JUSTIFICATION:	5,000
1220	5311	BLDG/GROUNDS MAINTENANCE	41,450	38,516	53,000	51,636	49,000	48,515	REPAIRS TO AND MAINTENANCE OF VARIOUS BUILDINGS AND GROUNDS AREAS INCLUDING MISCELLANEOUS SPECIAL PROJECTS AND BUILDING MODIFICATIONS; MAINTENANCE AND REPLACEMENT AS NECESSARY OF DECORATIVE SHRUBBERY AND LANDSCAPING MATERIALS AT VILLAGE HALL, CEMETERY, PUBLIC WORKS, 99 WOLF RD AND FS#23; FLOWERS, BULBS AND VARIOUS MATERIALS FOR ANNUAL PLANTINGS AT VILLAGE HALL; MISCELLANEOUS REPAIR TO AND MAINTENANCE OF CENTENNIAL FOUNTAIN; MISCELLANEOUS GROUNDS IMPROVEMENTS AND REPAIRS AT THE WHEELING CEMETERY; REPLACEMENT OF WARPED, STAINED AND/OR BROKEN CEILING TILES; UPGRADES TO PALLET RACKING; REPAIR AS NECESSARY FOR OVERHEAD DOORS; JAIL CELL TOILET FOR POLICE DEPT - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	0
										0
										32,000
										0
										5,000
										0
										3,300
										1,000
										0
										1,000
										2,000
										2,000
										8,000
										6,000
										0
									TOTAL JUSTIFICATION:	60,300
1220	5315	SMALL TOOLS & EQUIPMENT	25,150	23,394	10,550	7,874	10,550	8,875	REPLACEMENT OF AND REPAIRS TO WORN OR DEFECTIVE TOOLS AND THE PURCHASE OF MISCELLANEOUS SPECIALTY TOOLS/EQUIPMENT AS MAY BE REQUIRED, INCLUDING;	0
										0
										6,500

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5315	SMALL TOOLS & EQUIPMEN	25,150...	23,394...	10,550...	7,874...	10,550...	8,875...	CONCRETE BITS; BRICK SAW AND STAND; HEDGE TRIMMER; SCAFFOLDING; FOUR-WHEEL DOLLY; CORDLESS HAMMER DRILL; FORK EXTENSIONS FOR LIFT; REPLACEMENT LANDSCAPE TRAILER - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	500 1,050 300 1,500 250 370 300 11,000 0
TOTAL JUSTIFICATION:										
1220	5317	MISC OPERATING SUPPLIE	1,200	1,234	1,200	1,211	1,200	1,565	NUTS, BOLTS, KEYS, MARKING PAINT, BATTERIES AND GENERAL MISCELLANEOUS ITEMS AS REQUIRED BUT NOT APPROPRIATED IN OTHER ACCOUNTS;	0 0 1,500
TOTAL JUSTIFICATION:										
1220	5319	PROTECTIVE CLOTHING	2,100	1,491	3,100	2,443	2,500	2,145	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT AND FOUL WEATHER GEAR, INCLUDING HARD HATS, SAFETY GLASSES, GLOVES, EAR PROTECTION AND OTHER SAFETY RELATED ITEMS; ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR FIVE (5) SEASONAL EMPLOYEES @ \$100/EA;	0 0 2,000 0 500
TOTAL JUSTIFICATION:										
1220	5408	BUILDING EQUIPMENT	0	0	15,000	13,858	56,000	56,000	SECURITY SYSTEM FOR 233 W HINTZ - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	16,000 0
TOTAL JUSTIFICATION:										
1220	5506	STREETSCAPE IMPROVEME	0	0	0	0	0	0		16,000
TOTAL JUSTIFICATION:										
1220	5508	PAVEMENT IMPROVEMENT	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

BUILDING SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1220	5509	BUILDING IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5707	TRANSFER TO CERF	18,860	18,860	16,490	16,490	19,098	19,098	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	39,290
TOTAL JUSTIFICATION:										
			669,186	593,719	796,173	732,070	899,664	812,274		944,076
TOTAL JUSTIFICATION:										
										39,290
										39,290

FLEET SERVICES DIVISION

This Division is comprised of four (4) full time mechanics and one (1) full-time Service Coordinator. The Division is supervised by the Fleet Services Supervisor who provides direction to personnel who are responsible and accountable for performing or providing necessary oversight of the following functions, duties and activities:

1. Automotive repair and maintenance of trucks, tractors, automobiles, fire apparatuses and other specialized equipment. The majority of all repairs are performed in-house (with the exception of warranty work performed by the authorized dealer) with minimal contractual assistance
2. Emergency twenty-four (24) hour road service
3. Fuel distribution, monitoring and underground storage tank (UST) compliance
4. Maintenance of computerized fleet analysis system which tracks all vehicle repairs and preventive maintenance histories, as well as parts disbursements and inventories
5. Preparation of detailed bid specifications for securing new vehicles and equipment
6. Coordination of the legal disposition of all "out-of-service" Village-owned vehicles and equipment
7. Acquisition of parts and processing of all vendor invoices related to the division
8. Maintenance and servicing of all shop equipment and acquisition of approved new items
9. Snow removal and ice control assistance, storm damage cleanup assistance, aid with emergency flood response and other emergency operations as necessary

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2006

1. Three thousand forty-six (3,046) vehicle and equipment repairs were performed during the 2006 fiscal year. Of this number, seven hundred eighteen (718) were for preventive maintenance
2. Division personnel tore down old and setup four (4) new marked Police squad cars. Equipment removed from the old marked squad cars and subsequently installed in the new units included; computers (complete with docking stations), light bars, communication radios, Setina vehicle partitions, metal window bars, fiberglass rear seats, sirens, additional emergency lighting, trunk boxes, hux bars, shotgun racks, all decals, numerals and lettering and other equipment as required
3. Division personnel converted one marked Police squad car into a Crime Prevention vehicle. Equipment installed in the unit included; communication radios, emergency lighting, trunk box, specialized decals and other equipment as required
4. Division personnel continued installing new computer systems with a wireless connection in all Police Squad cars.
5. Division personnel modified the window track system in all marked police vehicles
6. Division personnel set up one (1) existing SUV for K-9 use. Equipment installed included: cage with a remote rear door opener, rear cage fan, additional lights, specialized decals, numerals and lettering
7. Division personnel removed all police equipment from two (2) police motorcycles that were returned to Harley Davidson

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2006 (continued)

8. Staff scheduled, delivered and picked up police vehicles that were returned to the dealer for five (5) factory recalls and eighteen (18) warranty claims
9. Ordered, received and setup two (2) 3/4-ton pickup trucks, one (1) 1-ton dump truck and one (1) utility body truck with light bars, arrow sticks, snowplows, bed liners, trailer hitches, Village decals, lettering and numerals
10. Setup one (1) 3/4-ton pickup truck for the Wheeling Park District with light bars and arrow sticks
11. Setup one (1) pumper truck for the Fire Department which included; communication radios, additional emergency lighting, decals, numerals and lettering and other equipment as required
12. Division personnel researched and purchased an environment friendly vehicle, 2007 Toyota Prius that will be used by the Community Development Department
13. Division personnel changed standardized trailer plugs on all equipment
14. Three (3) Mechanics attended the fall (September 23, 2006) NWMC vehicle and equipment auction in Mt. Prospect and oversaw the sale of fifteen (15) out-of-service Village-owned vehicles/equipment
15. Division personnel continued utilizing GovDeals.com, an online auction house. Two (2) 2.5 ton dump trucks, one (1) skid steer loader and three (3) pieces of equipment were successfully sold via the website to private sector buyers at a rate estimated to be significantly higher than from standard municipal auctions
16. Required annual line-leak detection testing was performed on all three (3) gasoline and diesel underground storage tanks
17. Division personnel assisted the Utility Division with UST (Underground Storage Tank) compliance regulations at Well 7, North Station and South Station. Related actions included the removal of an existing ATG (Automatic Tank Gauge) system and the installation of a new Veeder Root console with printer
18. Division personnel researched, purchased and installed one (1) day tank for the generator at Well 7 with assistance from Building Maintenance and Utility Divisions
19. Division personnel continued working with the Indian Trails Public Library on maintaining the Bookmobile and assisting them on getting necessary repairs covered under warranty. The maintenance of the vehicle included regular service, brake job and completely rebuilding the front end
20. Division personnel filed the Village's sixth annual compliance report for the IEPA's "Clean Fuel Fleet Program" for the period of September 1, 2005 through August 31, 2006. The Village once again met or surpassed the requirement for the requisite model year
21. Division personnel is continuously evaluating parts inventory to include necessary parts for current vehicles and equipment

Training Related

In an effort to keep pace with rapidly changing technology, the Division again aggressively sought out and attended as many training classes and seminars offered by manufacturers, vendors, colleges, fleet management associations, etc., as time and budgetary constraints allowed. The following is a list of classes and seminars attended by personnel of the Division during the fiscal year:

1. Annual Illinois Fire Mechanics Association conference in Bloomington, Illinois
2. Spartan Fire Truck Training Conference in Lansing, Michigan
3. Police Fleet Expo in Louisville, Kentucky
4. Annual meetings with Ford Motor Company and General Motors – presented by Municipal Fleet Managers Association, Elk Grove Village, Illinois

GOALS FOR FY2007

The Division will continue to strive to improve upon the services it provides to the citizens, Village Board, and other divisions/departments of the Village. In addition to daily ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

1. Work will continue on the development of a more detailed and history-based vehicle and equipment replacement program based in part on data from the fleet software system
2. Preventive maintenance checklists will be periodically reviewed and adjusted according to long-term vehicle & equipment repair and maintenance histories
3. Perform the annual cycle of tearing down retired police squad cars and setting up their replacements. This year the Police Department will be replacing seven (7) patrol and two (2) detective vehicles
4. Continue to ensure that the division's facility is in full compliance with all environmentally related laws and mandates. Re-examine all practices and procedures to ensure that the Division continues to operate in full compliance with all laws and mandates in an environmentally conscious manner
5. Mechanic's training will continue with both fee-based and free training courses offered by National Association of Fleet Administrators (NAFA), Elgin Sweeper Company, Navistar Company, Allison Transmission, Emergency Vehicle Technician (EVT), Municipal Fleet Managers Association, Inland Diesel, etc. Emphasis will continue to focus on division personnel studying for and taking EVT certification tests during the course of the fiscal year as well as ASE certification
6. Continue to perform cost effective tasks and services in an efficient manner for our customers (e.g. other Village departments and divisions) in a routine manner as well as when special needs arise
7. Continue, and hopefully finalize, an on-line vehicle and equipment repair and maintenance request system allowing all Village Departments and Divisions to submit work requests via Village Intranet
8. Start implementation of wireless data access in the vehicle repair facility which will allow technicians access to the computerized fleet maintenance system from anywhere in the shop including inside the vehicles
9. Assist as required in the design and construction of a new fueling station at 233 Hintz Road
10. Division personnel will continue to strive to improve upon its preventive maintenance programs and through cost-effective measures maintain the current level of services provided. Through its various programs, the division endeavors to preserve and maintain the Village's major vehicle and equipment investments.

FLEET SERVICES DIVISION - 1240

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Fleet Services Supervisor	0	1	1
	Bldg. & Fleet Supervisor	1	0	-1
	Mechanic	4	4	---
	Service Coordinator	1	1	---
TOTAL FULL-TIME		6	6	---

FY 2007 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1240	5101	LONGEVITY	2,400	2,400	2,400	2,400	2,400	2,400	INCENTIVE PAID TO FOUR (4) EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE	0
TOTAL JUSTIFICATION:										2,400
1240	5102	OVERTIME	6,000	5,468	6,000	8,583	8,000	4,784	EMERGENCY SERVICE AND REPAIRS TO VEHICLES AND EQUIPMENT AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT. INCLUDES OTHER EMERGENCY ASSISTANCE REQUIREMENTS SUCH AS FLOOD CONTROL, SNOW AND ICE REMOVAL, ETC;	0
TOTAL JUSTIFICATION:										8,000
1240	5104	SALARIES	288,344	283,470	327,170	297,439	337,990	311,669	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0
TOTAL JUSTIFICATION:										352,040
1240	5105	TRAINING	4,000	2,180	4,000	3,231	4,000	3,792	TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF AS OFFERED THROUGH NORTHWEST INSTITUTE OF AUTOMOTIVE SERVICE EXCELLENCE, DETROIT DIESEL, EVT CERTIFICATION TRAINING, FORD MOTOR COMPANY, CFA, ETC;	0
TOTAL JUSTIFICATION:										4,500
1240	5106	UNIFORM ALLOWANCE	6,125	5,143	6,125	5,873	6,125	6,436	UNIFORM RENTAL SERVICE FOR EXISTING DIVISION PERSONNEL IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT; TOOL ALLOWANCE PROVIDED TO MECHANICS FOR REPLACEMENT WORN OR DAMAGED TOOLS FOR FOUR (4) @ \$500/EMPLOYEE; UNIFORM ALLOTMENT FOR SERVICE COORDINATOR; FIVE (5) DEPARTMENT PROVIDED T-SHIRTS AND TWO (2)	0
TOTAL JUSTIFICATION:										4,500
TOTAL JUSTIFICATION:										3,900
TOTAL JUSTIFICATION:										2,000
TOTAL JUSTIFICATION:										400
TOTAL JUSTIFICATION:										0

FY 2007 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1240	5106	UNIFORM ALLOWANCE...	6,125...	5,143...	6,125...	5,873...	6,125...	6,436...	SWEATSHIRTS PER MECHANIC;	725
TOTAL JUSTIFICATION:										
7,025										
1240	5108	EMPLOYER CONTRIBUTION	52,190	52,021	61,180	58,016	66,150	61,595	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	0
TOTAL JUSTIFICATION:										
66,040										
1240	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										
1240	5205	CONFERENCES & MEETING	1,500	859	1,750	565	2,000	1,951	EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS INCLUDING REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES;	0
TOTAL JUSTIFICATION:										
1,500										
1240	5206	CONSULTING SERVICES	2,965	2,858	2,500	1,381	2,500	2,152	CONSULTING ASSISTANCE AS MAY BE REQUIRED TO RESOLVE PROBLEMS RELATING TO FUEL STATION, FUEL MONITORING, HYDRAULIC LIFT, DIVISION COMPUTERS/PERIPHERALS, ETC;	0
TOTAL JUSTIFICATION:										
2,500										
1240	5207	IS SERV & MAINT AGREEME	0	0	0	0	1,500	1,495	ANNUAL TECHNICAL SUPPORT FEE FOR COMPUTERIZED FLEET ANALYSIS SOFTWARE	0
TOTAL JUSTIFICATION:										
1,500										
1240	5208	DEBRIS DUMP CHARGES	1,400	799	1,400	435	1,000	751	PROPER DISPOSAL OF CONTAMINATED FUEL FROM REQUIRED TAN CLEANING;	0
TOTAL JUSTIFICATION:										
300										
TOTAL JUSTIFICATION:										
500										
TOTAL JUSTIFICATION:										
200										

FY 2007 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1240	5208	DEBRIS DUMP CHARGES...	1,400...	799...	1,400...	435...	1,000...	751...	VILLAGE MANAGER ADJUSTMENT	-100
TOTAL JUSTIFICATION:										
										900
1240	5212	EMPLOYEE HEALTH INSUR	60,683	43,126	49,010	41,928	57,180	43,746	HEALTH INSURANCE COSTS FOR EXISTING FULL-TIME EMPLOYEES IN THE DIVISION AND APPLICABLE RETIREES;	62,930
TOTAL JUSTIFICATION:										
										62,930
1240	5213	GEN LIABILITY INSURANCE	23,570	23,570	25,500	25,500	25,740	25,740	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	0
TOTAL JUSTIFICATION:										
										19,530
1240	5220	MAINT OFF/SPEC EQUIPME	5,300	5,286	7,600	3,970	6,100	3,356	REPAIRS AND SERVICING OF OFFICE MACHINES, COMPUTERS AND SPECIALIZED AUTOMOTIVE EQUIPMENT; CLEANING OF UNDERGROUND TANK TO REMOVE CONTAMINANTS; TANK LINE AND LEAK DETECTOR TIGHTNESS TESTING FOR ALL THREE (3) FUEL TANKS;	2,500 2,000 0 1,600
TOTAL JUSTIFICATION:										
										6,100
1240	5221	MAINT RADIO EQUIPMENT	450	72	450	0	450	6	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO EQUIPMENT;	0 250 0 200
TOTAL JUSTIFICATION:										
										450
1240	5222	MEMBERSHIP DUES	510	440	525	480	525	625	NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS (NAFA); ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION (IFAMA); MUNICIPAL FLEET MANAGERS ASSOCIATION (MFMA);	440 80 30
TOTAL JUSTIFICATION:										
										550
1240	5228	PRINTING & BINDING	1,450	1,136	1,450	1,427	1,450	1,190	POLYESTER BARCODE LABELS AND LAMINATE MATERIALS;	950

FY 2007 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1240	5228	PRINTING & BINDING...	1,450...	1,136...	1,450...	1,427...	1,450...	1,190...	PRINTING OF REPAIR ORDERS AND THREE-PART FORMS; LABELS FOR ELECTRONIC LABEL MAKER;	400
									TOTAL JUSTIFICATION:	100
										1,450
1240	5233	RENTAL EQUIPMENT	150	0	150	0	150	0	RENTAL OF VEHICLE SPECIFIC CABLES TO WORK WITH DIAGNOSTIC COMPUTER;	0
									TOTAL JUSTIFICATION:	150
1240	5238	TELE-COMMUNICATION SEI	0	0	0	0	0	0		150
									TOTAL JUSTIFICATION:	150
1240	5239	CELLULAR SERVICES	0	75	0	0	0	0		
									TOTAL JUSTIFICATION:	
1240	5240	TRAVEL & TRANSPORTATIC	300	158	0	0	0	0		
									TOTAL JUSTIFICATION:	
1240	5242	RETIREE HEALTH INSURAN	0	0	0	3,648	420	3,895	HEALTH INSURANCE COSTS FOR FLEET DIVISION RETIREES.	760
									TOTAL JUSTIFICATION:	760
1240	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1240	5301	AUTO PETROL PRODUCTS	1,600	1,952	2,350	2,768	3,300	3,078	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUIDS, ETC. FOR ALL FLEET SERVICE DIVISION VEHICLES AND EQUIPMENT BASED ON CURRENT REQUIREMENTS; VILLAGE MANAGER ADJUSTMENT	0
										0
										4,750
										-850
									TOTAL JUSTIFICATION:	3,900
1240	5302	BOOKS & SUBSCRIPTIONS	1,500	1,220	1,900	1,758	1,500	1,562	MISCELLANEOUS SHOP MANUAL, TECHNICAL PUBLICATIONS, SERVICE MANUAL REVISIONS, ETC;	0
										1,500

FY 2007 BUDGET WORKSHEET

FLEET SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1240	5303	CHEMICALS	1,850	1,849	1,850	1,836	1,850	1,741	BRAKE CLEANER, RUST PENETRANT, ANTI-SEIZE COMPOUND, SPRAY PAINTS, ETC; OXYGEN, ARGON, ACETYLENE CYLINDER REFILLS, ETC; SOLVENT AND FILTERS FOR PARTS WASHER;	1,500
TOTAL JUSTIFICATION:										
			1,850							1,850
1240	5310	VEHICLE MAINTENANCE	2,000	2,381	4,350	2,955	3,500	2,727	REPAIRS/MAINTENANCE OF VEHICLES AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE;	0
TOTAL JUSTIFICATION:										
			0	0	0	0	0	0		3,500
1240	5311	BLDG/GROUNDS MAINTENANCE	0	0	0	0	0	0		3,500
TOTAL JUSTIFICATION:										
			0	0	0	0	1,750	1,491	REPLACEMENT LAPTOP COMPUTER IN THE PARTS ROOM TO MEET CURRENT VILLAGE STANDARDS; REPLACEMENT DESKTOP COMPUTER TO MEET CURRENT VILLAGE STANDARDS;	2,500
TOTAL JUSTIFICATION:										
			0	0	0	0	0	0		1,750
1240	5315	SMALL TOOLS & EQUIPMENT	4,840	4,865	11,750	11,733	9,950	9,949	UPDATES FOR ALL SNAP-ON, FORD, MPSI AND TECK-ONE TEST EQUIPMENT INCLUDING HAND-HELD SCANNERS AND COMPUTER BASED ENGINE ANALYZERS. INCLUDES INTERFACE CABLES AS NEEDED; REPLACEMENT WHEEL BALANCER; REPLACEMENT/REPAIR OF WORN OR DEFECTIVE TOOLS AND THE PURCHASE OF MISCELLANEOUS SPECIALIZED TOOLS AS MAY BE REQUIRED FOR AUTOMOTIVE REPAIRS. ALSO PROVIDES FUNDING FOR SAW BLADES, SANDING DISCS, CUTTING WHEELS, ETC;	4,250
TOTAL JUSTIFICATION:										
			4,840	4,865	11,750	11,733	9,950	9,949		0
										0
										0
										3,450
										5,500
										0
										0
										1,000

FY 2007 BUDGET WORKSHEET

FLEET SERVICES

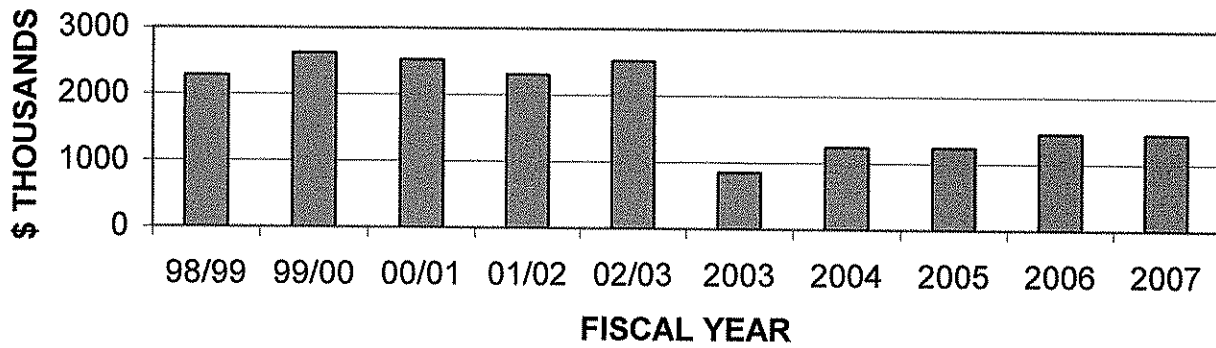
Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
			481,157	453,263	530,190	486,575	555,671	503,004		573,685

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STREET DIVISION

Street Division.....	\$1,445,350
Motor Fuel Tax Fund	1,851,220

BUDGET LEVELS - STREET DIVISION



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STREET DIVISION

This division is comprised of ten (10) fulltime employees. The Division Supervisor provides direction to personnel who are responsible for the following infrastructure and related major operations and maintenance activities:

1. Pavement, curb and gutter repairs on approximately seventy five (75) miles of Village streets (major repair/rehabilitation work is undertaken through the annual Street Improvement Program)
2. Approximately eight thousand (8,000) lineal feet (lf) of crosswalks and seventy three thousand one hundred (73,100) lineal feet of various pavement markings
3. Street sweeping
4. Snow removal and ice control (plowing and salting)
5. All traffic, regulatory and street identification signs installed along municipal streets
6. Sidewalk repair, removal & replacement and new construction
7. One thousand one hundred forty (1,140) streetlights, including an additional two hundred forty six (246) streetlights are under the jurisdiction of ComEd
8. Parkway mowing and debris removal within municipal, county and state rights-of-way as required to maintain a groomed, litter-free appearance of over 3.2 million sq. ft. (approx. 74 acres) at over one hundred twenty (120) individual locations throughout the community
9. Parkway repairs/restorations relating to snow removal operations and underground utility excavations
10. Tree trimming and tree care/maintenance for over 8,600 parkway trees
11. Planting of approximately one hundred (100) new parkway trees annually
12. Guardrails and barricade maintenance
13. Bus shelter cleaning and maintenance at four (4) locations
14. Flood response assistance, storm damage clean-up assistance, water main break assistance and other emergency operations as necessary
15. Five (5) vehicle-traffic bridges and one (1) pedestrian overpass
16. Citizen inquiry response and assistance
17. Utility locates and inspection of public improvements

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2006

1. Approximately twenty (20) cubic yards of concrete was poured by employees to repair miscellaneous curbs, gutters and sidewalks (excludes Sidewalk Removal & Replacement Program and New Sidewalk Construction Program)
2. Approximately eighty five (85) tons of asphalt was utilized for various pavement repairs

ACTIVITIES AND ACCOMPLISHMENTS FOR FY2006 (continued)

3. The 2006 Street Improvement Program included the resurfacing of Polo Run and Chelsea Cove along with other miscellaneous residential and industrial streets
4. Sixteen hundred (1600) tons of road salt was distributed on municipal streets for snow and ice control
5. Six hundred thirteen (613) traffic regulatory and street identification signs were posted / replaced or repaired due to aging, accidents, vandalism, and new signage requests
6. One thousand nine hundred twenty five (1,925) defective sidewalk squares and ninety three (93) lineal feet of concrete curb and gutter were removed and replaced as part of the annual Sidewalk Removal & Replacement Program
7. Four hundred twenty five (425) municipal streetlights were repaired because of accidents, vandalism and/or electrical problems. Seventeen (17) complete light poles were totally replaced due to accidents
8. Twenty two (22) streetlights were replaced in the first year of the Streetlight Replacement Program which consists of standardizing streetlight poles and replacing old aluminum wiring with copper wiring inside of unit duct. Areas targeted were South Wheeling Industrial Park and Wheeling Center for Industry
9. Division personnel trimmed four hundred twenty five (425) trees, removed ninety one (91) dead, diseased or hazardous parkway trees and supervised the removal of twelve (12) additional parkway trees by contract with a private firm
10. One hundred thirteen (113) trees were planted as part of the ongoing annual Parkway Tree Planting Program. This compares to one hundred ten (110) the prior year
11. The Village was designated as a *2006 Tree City USA!* Calendar year 2006 marked the seventeenth consecutive year that the Village has received this national recognition. The *Tree City USA* program recognizes communities that have proven their commitment to an effective, ongoing community forestry program – a program marked by renewal and improvement. The National Arbor Day Foundation sponsors *Tree City USA* in cooperation with the National Association of State Foresters and the USDA Forest Service. Over two thousand forty one (2,041) new parkway trees have been planted during the seventeen years the Village has been designated a *Tree City USA*. This was also the fifth consecutive year the Village has won the honorable "Growth Award." This coveted prize is given to select cities that meet any number in a list of prerequisites
12. The Division accepted the replacement of a 2007 Ford F-350 1 ton 4 x 4 dual rear wheel dump truck with snow plow and a 2006 Rayco 60 hp turbo diesel powered tow-behind stump grinder
13. The Milwaukee Avenue Streetscape Improvement Program, including the installation of seasonal streetlight banners (six complete seasonal changeovers), hanging flower baskets and lighted holiday pole decorations, was again completed
14. Holiday lights were installed on various trees located within the Milwaukee Avenue median adjacent to Lake Cook Road, the park on the northeast corner of Dundee Road and Northgate Parkway, the Wheeling Road median, the Northgate median and Lark Memorial Park as part of the Village's Holiday Festival of Lights celebration. Extensive efforts and resources were added to the previous displays at the Friendship Park fountains

15. Miscellaneous flowers, flower bulbs, ornamental bushes/shrubs/trees and other miscellaneous landscaping materials were procured and planted/utilized at various Village-maintained gardens and streetscape areas identified for beautification. Division crews also continued to assist the Plan Commission with its annual flower planting events
16. The Avalon-Sienna Park was regularly maintained to retain its outstanding aesthetic appeal while the playground area and related equipment was routinely inspected and maintained to ensure the safety of the children utilizing the facility
17. The Village's Pavement Management System (PMS) which details all streets within the Village, was again utilized to obtain maximum value of available future street assets and efficiently schedule impending street improvements
18. The division performed over twenty two hundred (2,259) utility locates (streetlight electric lines) during the fiscal year

GOALS FOR FY2007

The Division will continue to provide and improve on the services it provides to the citizens, Village Board, and other divisions/departments of the Village. In addition to these ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

1. The 2007 Street Improvement Program will include the resurfacing of streets within the Lexington Commons, Kingsport and Malibu subdivisions
2. Engineering design plans will be completed and contract documents prepared for the FY2008 Street Improvement Program
3. Replacement of aged or obsolete traffic regulatory and street identification signs will continue throughout the entire Village in order to conform with state requirements, promote safety and improve enforcement through the replacement of damaged or destroyed signs resulting from vandalism, accidents or weather
4. The annual re-stripping and re-painting of pavement markings will be undertaken on Wheeling Road between Hintz and Palatine Roads
5. The annual Sidewalk Removal and Replacement Program will provide for the continued replacement of defective sidewalk squares as well as concrete curbs and gutters (on an "as needed" basis)
6. Municipally maintained streetlights will continue to be repaired because of accidents, vandalism and electrical problems. Complete light poles will be totally replaced as necessary due to vehicular accidents and light poles relocated should construction conflicts arise
7. The Streetlight Replacement Program will include the replacement of approximately twenty (20) streetlights, areas will include Capitol Commerce Center and Wheeling Center for Industry
8. Division personnel will continue to remove dead, diseased or hazardous parkway trees as necessary
9. The annual Parkway Tree Trimming Program will continue to preserve the health and appearance of parkway trees and to prevent damage to life and property

GOALS FOR FY2007 (continued)

10. Approximately one hundred twenty (120) parkway trees will be planted as part of the ongoing annual Parkway Tree Planting Program. The Street Division will prepare and submit the required application to the National Arbor Day Foundation to receive designation as a *Tree City USA* for the eighteenth (18th) consecutive year
11. The Milwaukee Avenue Streetscape Improvement Program, which includes the installation of seasonal streetlight banners (6 complete seasonal changeovers), lighted holiday pole decorations, and seasonal lighting of the Milwaukee Avenue and Wheeling Road medians, the park on the northeast corner of Dundee Road and Northgate Parkway, Lark Family Memorial Park and the displays at the Friendship Park fountains, will be undertaken
12. Miscellaneous flowers, flower bulbs, ornamental bushes/shrubs/trees and other miscellaneous landscaping materials will be procured and planted/utilized at various Village-maintained gardens and streetscape areas identified for beautification. Division crews will also continue to assist the Plan Commission with its annual flower planting events
13. Contractual grass cutting and lawn maintenance services will continue at over one hundred twenty (120) sites throughout the community, including various municipal, county, and state rights-of-way. Chemical spraying of turf areas by private contractor will also continue at various Village-maintained rights-of-way throughout the community. This program provides for fertilizer, weed and fungus-control, and control of other lawn diseases
14. The Division will continue to strive to improve its preventive maintenance programs and, through cost-effective measures, maintain and improve upon the current level of services provided. Through its various improvement programs, the division endeavors to improve the appearance throughout the Village and preserve and maintain its major infrastructure system investment

STREET DIVISION - 1420

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Street Supervisor	1	1	---
	Crew Leader	1	1	---
	Forester	1	1	---
	Maintenance Operator	7	7	---
TOTAL FULL-TIME		10	10	---

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5101	LONGEVITY	1,800	1,800	1,800	1,800	5,400	5,400	INCENTIVE PAID TO EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE	3,100
TOTAL JUSTIFICATION:										3,100
1420	5102	OVERTIME	40,000	49,211	50,000	68,516	60,000	22,887	EMERGENCY RESPONSE FOR SNOW AND ICE CONTROL, STORM DAMAGE, FLOODING RESPONSE, BARRICADES, DEBRIS REMOVAL, ETC, AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES WITH A MINIMUM THREE-HOUR CALLBACK CHARGE IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT;	60,000
TOTAL JUSTIFICATION:										60,000
1420	5103	SEASONAL HELP	12,000	9,876	25,200	14,592	26,400	12,750	SUMMER HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION: FOUR (4) @ \$10.50/HR X 40HRS/WEEK X 15 WEEKS;	25,200
TOTAL JUSTIFICATION:										25,200
1420	5104	SALARIES	440,043	487,308	480,340	481,833	496,230	500,567	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES; REDUCTION FOR STREET DIVISION SALARIES RELATED TO MFT.	601,340
TOTAL JUSTIFICATION:										512,590
1420	5105	TRAINING	3,000	2,001	3,000	2,717	3,000	3,935	TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AND EMPLOYEE REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL FEES;	3,500
TOTAL JUSTIFICATION:										3,500
1420	5106	UNIFORM ALLOWANCE	5,370	4,648	5,490	4,377	5,490	2,963	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YR PER EMPLOYEE IN ACCORDANCE WITH THE PUBLIC	0
TOTAL JUSTIFICATION:										0

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5106	UNIFORM ALLOWANCE...	5,370...	4,648...	5,490...	4,377...	5,490...	2,963...	WORKS COLLECTIVE BARGAINING AGREEMENT 9 @ \$400/EA; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2006; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; FIVE (5) T-SHIRTS EACH FOR FOUR (4) SEASONAL EMPLOYEES;	3,600 900 0 750 240 5,490
TOTAL JUSTIFICATION:										
1420	5108	EMPLOYER CONTRIBUTION	79,648	97,831	89,820	101,072	88,600	103,888	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL; REDUCTION DUE TO MFT SHARE OF IMRF/SS/MED COSTS.	0 0 102,080 -15,070 87,010
TOTAL JUSTIFICATION:										
1420	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5112	HEALTH INSURANCE OPT C	0	875	0	875	0	0		
TOTAL JUSTIFICATION:										
1420	5205	CONFERENCES & MEETING	1,000	115	1,100	703	1,100	75	PROFESSIONAL DEVELOPMENT CONFERENCES REGARDING ROADWAY CONSTRUCTION AND MAINTENANCE OPERATIONS, URBA/ FORESTRY TECHNIQUES, ETC. INCLUDES REGISTRATION FEES AND APPLICABLE LODGING/MEAL EXPENSES; TRAVEL ASSOCIATION EXPENSES, TOLLS, PARKING, ETC;	0 0 0 1,000 100 1,100
TOTAL JUSTIFICATION:										
1420	5206	CONSULTING SERVICES	3,000	2,218	3,000	295	2,500	3,523	MATERIAL TESTING FOR STREET MAINTENANCE WORK AND OTHER CONSULTING SERVICES; BRIDGE INSPECTION (4 @ \$1,000/EA);	0 1,000 4,000 5,000
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5217	LANDSCAPE MAINTENANCE	113,000...	51,084...	87,000...	79,522...	87,000...	100,519...	AND PERENNIAL FLOWERS/GRASSES DUE TO WINTER KILL; REMOVAL AND REPLACEMENT OF MULCHED, LANDSCAPED AND GARDENED AREAS TO IMPROVE APPEARANCE AND ENHANCE WEEI CONTROL EFFORTS; CONTRACTUAL GRASS CUTTING AND LAWN MAINTENANCE OF ALL LANDSCAPED AREAS ADJACENT TO THE DIVERSION CHANNEL; CONTRACTUAL GRASSWEED CUTTING SERVICES AS MAY BECOME NECESSARY DUE TO NON-COMPLIANCE WITH VILLAGE ORDINANCE; ON VARIOUS PROPERTIES THROUGHOUT THE VILLAGE. LIENS MAY BE FILED AGAINST THE PROPERTY HOLDERS FOR COSTS INCURRED BY THE VILLAGE; MAINTENANCE & LANDSCAPING OF FUTURE LAND ACQUISITIONS; AVALON-SIENNA LANDSCAPE MAINTENANCE; DIVERSION CHANNEL LANDSCAPE MAINTENANCE;	0 0 0 1,000 0 6,600 0 0 0 0 1,000 3,000 27,000 17,000
TOTAL JUSTIFICATION:										122,500
1420	5220	MAINT OFF/SPEC EQUIPME	1,500	129	1,500	300	1,000	0	REPAIRS AS REQUIRED TO PLAYGROUND EQUIPMENT DUE TO BREAKAGE OR VANDALISM AT AVALON-SIENNA PARK; REPAIRS TO AND SERVICING OF MISCELLANEOUS OFFICE MACHINES AND EQUIPMENT, COMPUTERS AND RELATED PERIPHERAL EQUIPMENT, CABLE LOCATORS, MISCELLANEOUS SPECIAL EQUIPMENT MAINTAINED BY THE DIVISION;	0 500 0 0 0 500
TOTAL JUSTIFICATION:										1,000
1420	5221	MAINT RADIO EQUIPMENT	450	349	450	55	450	144	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIOS;	0 250 200
TOTAL JUSTIFICATION:										450
1420	5222	MEMBERSHIP DUES	1,355	1,048	1,355	966	1,355	915	ANNUAL DUES FOR SUBURBAN TREE CONSORTIUM;	600

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5222	MEMBERSHIP DUES...	1,355...	1,048...	1,355...	966...	1,355...	915...	INTERNATIONAL SOCIETY OF ARBORICULTURE (ISA), TWO (2); TREE CITY USA MEMBERSHIP; APWA MEMBERSHIP FOR SUPERVISOR; NATIONAL ARBOR DAY FOUNDATION;	400 150 105 100
TOTAL JUSTIFICATION:										1,355
1420	5233	RENTAL EQUIPMENT	2,050	993	2,050	1,797	2,050	2,053	SPECIAL EQUIPMENT TO SUPPLEMENT NON-OPERATING OR NON-OWNED EQUIPMENT; PORTABLE TOILET FOR COOK COUNTY "SWAP" LITTER/DEBRIS CLEANUP PROGRAM: \$85/MO X 10 MONTHS;	0 1,200 0 850
TOTAL JUSTIFICATION:										2,050
1420	5234	TREE MAINT SERVICE	39,000	37,153	43,000	31,784	43,000	39,858	MISCELLANEOUS TREE AND STUMP REMOVAL AS REQUIRED TO REMOVE DEAD, DYING OR DANGEROUS TREES; TREE SPRAYING AS MAY BE REQUIRED FOR COTTONY MAPLE SCALE AND OTHER DISEASES AFFECTING APPLICABLE SOFTWOOD TREES; TREE TRIMMING BY CONTRACT WITHIN VARIOUS SUBDIVISIONS: THE SCHEDULED PRUNING AND TRIMMING OF TREES IS A NECESSARY MAINTENANCE PRACTICE TO PROMOTE THE HEALTH OF THE TREES AND TO PREVENT DAMAGE TO LIFE AND PROPERTY FROM HAZARDOUS OR LOW-HANGING LIMBS;	0 8,000 0 0 10,000 0 0 0 25,000
TOTAL JUSTIFICATION:										43,000
1420	5238	TELE-COMMUNICATION SEI	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										0
1420	5239	CELLULAR SERVICES	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										0
1420	5240	TRAVEL & TRANSPORTATC	100	46	0	0	0	0		0
TOTAL JUSTIFICATION:										0

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5242	RETIREE HEALTH INSURAN	0	0	0	14,080	16,920	11,005	HEALTH INSURANCE COSTS FOR STREET DIVISION RETIREES.	13,750
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1420	5247	PAVEMENT MARKINGS	13,000	8,523	10,000	9,978	13,000	14,272	ANNUAL STRIPING AND PAVEMENT MARKING (PAINT) OF WHEELING ROAD BETWEEN HINTZ AND PALATINE ROADS - INCLUDES NEW COSTS OF STRIPING AROUND WHEELING ROAD ISLANDS;	0
									PAINT, MARKING TAPE AND OTHER MATERIAL AND EQUIPMENT AS REQUIRED TO PRESERVE AND MAINTENANCE CROSSWALKS AND PAVEMENT MARKINGS OF NEW AREAS;	0
TOTAL JUSTIFICATION:										
1420	5251	STREET LIGHT MAINTENAN	40,000	41,800	40,000	44,234	40,000	41,844	STREETLIGHT BULBS, PHOTOCELLS, BALLASTS, LENSES, WIRE FIXTURES, POLES, BASES AND OTHER MISCELLANEOUS STREETLIGHT MATERIALS AND SUPPLIES REQUIRED TO MAINTAIN, REPAIR OR REPLACE VILLAGE STREETLIGHTS - ALSO INCLUDES PRIVATE CONTRACTUAL ASSISTANCE TO PERFORM DIRECTIONAL BORING FOR WIRING REPLACEMENT, ELECTRICAL TROUBLESHOOTING AND TECHNICAL SUPPORT;	0
TOTAL JUSTIFICATION:										
1420	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	594		40,000
TOTAL JUSTIFICATION:										
1420	5301	AUTO PETROL PRODUCTS	15,000	17,844	19,400	21,785	28,000	23,405	GASOLINE, DIESEL FUEL, OIL, TRANSMISSION FLUIDS, GREASE, LUBRICANTS, HYDRAULIC AND BRAKE FLUIDS, WINDSHIELD SOLVENT, ETC. FOR ALL DIVISION VEHICLES AND EQUIPMENT BASED ON CURRENT PROJECTED REQUIREMENTS; VILLAGE MANAGER ADJUSTMENT	0
										0
										38,400
										-6,500

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5302	BOOKS & SUBSCRIPTIONS	1,137	990	1,135	88	1,135	1,240	SUBSCRIPTION TO CONTINENTAL WEATHER SERVICE TO PROVIDE DIVISION SUPERVISOR WITH ADVANCED WARNING OF IMPENDING INCLEMENT WEATHER CONDITIONS THAT WILL AFFECT ROADWAY CONDITIONS; APPLICABLE SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, MANUALS, ETC;	31,900
TOTAL JUSTIFICATION:										
			3,000	2,281	3,500	2,872	3,000	541	LIQUID CALCIUM CHLORIDE FOR SNOW AND ICE CONTROL 6,000 GALLONS @ \$.40/GAL; WEED CONTROL AND OTHER MISCELLANEOUS CHEMICALS FOR CLEANING EQUIPMENT, BUG AND MOSQUITO CONTROL FOR EMPLOYEE PROTECTION, TREE PRUNING SEALER, ETC;	2,400
TOTAL JUSTIFICATION:										
1420	5309	JANITORIAL SUPPLIES	1,350	647	1,350	1,470	1,000	248	CLEANING MATERIALS AND SUPPLIES USED AT VARIOUS DIVISION FACILITIES;	500
TOTAL JUSTIFICATION:										
			28,300	23,217	23,200	23,547	22,000	20,466	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE; SANDBLASTING AND PAINTING OF DUMP-BOX, UNIT #124; SANDBLASTING AND PAINTING OF DUMP-BOX, UNIT #143;	20,000 1,000 1,000
TOTAL JUSTIFICATION:										
1420	5311	BLDG/GROUNDS MAINTENANCE	28,750	13,152	33,750	37,529	96,000	92,698	MISCELLANEOUS REPAIRS TO DIVISION EQUIPMENT AND FACILITIES INCLUDING, CHLORIDE APPLICATOR EQUIPMENT, MATERIAL YARD, SALT CRIB, ETC;	0 0 1,000
TOTAL JUSTIFICATION:										
			28,750	13,152	33,750	37,529	96,000	92,698	MISCELLANEOUS REPAIRS TO DIVISION EQUIPMENT AND FACILITIES INCLUDING, CHLORIDE APPLICATOR EQUIPMENT, MATERIAL YARD, SALT CRIB, ETC;	0 0 1,000

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5311	BLDG/GROUNDS MAINTENANCE	28,750	13,152	33,750	37,529	96,000	92,698	MISCELLANEOUS FLOWERS, BULBS, ORNAMENTAL BUSHES, SHRUBS, BLACK DIRT, SOD, LANDSCAPING MATERIALS, DECORATIVE BENCHES, ETC. FOR VARIOUS GARDENS AND STREETScape AREAS IDENTIFIED FOR BEAUTIFICATION; HANGING FLOWER BASKETS FOR MILWAUKEE AVE CORRIDOR; ROUTE 83 UNIFORM FENCE MAINTENANCE (THIS ITEM WAS PREVIOUSLY IDENTIFIED IN THE CIP, \$65,000 OF WHICH WILL OCCUR BIENNIALLY, NEXT TO BE ENCUMBERED IN 2008);	0 0 0 20,000 5,000 0 0 15,000 41,000
TOTAL JUSTIFICATION:										
1420	5314	MINOR STREET REPAIRS	17,000	15,722	18,000	13,879	18,000	17,853	CONCRETE, GRAVEL, ASPHALT, EMULSION, PRIMER, LUMBER, BLACK DIRT, SOD, ETC. AS REQUIRED FOR MAINTENANCE OF PAVEMENTS, SIDEWALKS, GUARDRAILS AND OTHER ABOVE GROUND STREET DIVISION IMPROVEMENTS WITHIN THE VILLAGE RIGHTS-OF-WAY;	0 0 0 0 18,000 18,000
TOTAL JUSTIFICATION:										
1420	5315	SMALL TOOLS & EQUIPMENT	8,350	8,699	8,000	7,352	8,000	8,648	MISCELLANEOUS HAND/POWER TOOLS AS REQUIRED. REPLACEMENT OF WORN/BROKEN TOOLS AND EQUIPMENT AS BECOME NECESSARY. REPLACEMENT OF DAMAGED/INOPERABLE FLASHING BARRICADES; UNDERGROUND STREETLIGHT CABLE LOCATOR; SILENT MESSENGER III SIGN WITH RADAR (PARTIAL COST - REMAINING COST IN 2100-5315). EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	0 4,000 1,000 3,000 6,700 0 0 14,700
TOTAL JUSTIFICATION:										
1420	5317	MISC OPERATING SUPPLIES	2,850	2,902	3,000	2,970	3,000	2,731	GENERAL MISCELLANEOUS ITEMS REQUIRED BUT NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS. INCLUDES MISCELLANEOUS SUPPLIES AND REPLACEMENT EQUIPMENT AS NEEDED FOR ADOPT-A-HIGHWAY VOLUNTEER PROGRAM;	0 0 0 3,000

FY 2007 BUDGET WORKSHEET

STREET DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5319	PROTECTIVE CLOTHING	2,900	1,193	3,050	3,197	2,500	1,835	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT, FOI WEATHER GEAR AND OTHER SAFETY RELATED ITEMS; ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR FOUR (4) SEASONAL EMPLOYEES;	3,000
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1420	5320	STREET SIGNS	20,000	47,073	15,000	18,022	15,000	18,870	REPLACEMENT OF AGED OR OBSOLETE TRAFFIC REGULATORY AND STREET IDENTIFICATION SIGNS. INCLUDES FUNDING FOR THE PURCHASE OF SIGN FACES, ALUMINUM BLANKS, LETTERS, REFLECTIVE SHEETING, SUPPORT POSTS, SIGN POLES, MOUNTING BRACKETS, HARDWARE AND THE MAINTENANCE OF THE SIGN SHOP FABRICATION EQUIPMENT;	15,000
TOTAL JUSTIFICATION:										
1420	5406	MISCELLANEOUS EQUIPME	0	0	0	0	104,000	22,466		15,000
TOTAL JUSTIFICATION:										
1420	5506	STREETSCAPE IMPROVEMENI	0	70	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5508	PAVEMENT IMPROVEMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5701	CONTINGENCIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

STREET DIVISION

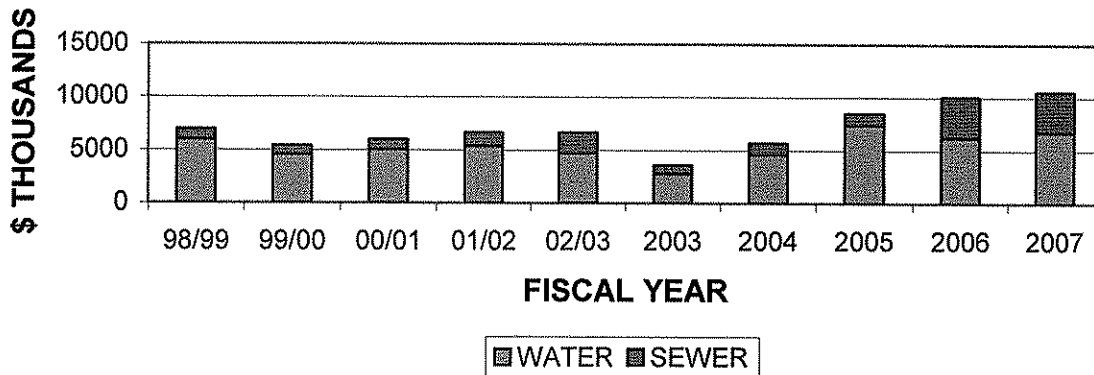
Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1420	5707	TRANSFER TO CERF	86,880	86,880	47,560	47,560	39,134	39,134	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND	0
									(CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	78,580
TOTAL JUSTIFICATION:										
			86,880	86,880	47,560	47,560	39,134	39,134		78,580
TOTAL JUSTIFICATION:										
			1,235,561	1,231,139	1,236,640	1,242,093	1,450,894	1,314,458		1,445,350

WATER AND SEWER FUND

UTILITY DIVISION

Water Operating Program	\$6,734,247
Sewer Operating Program.....	3,801,441
Infrastructure Improvements.....	2,336,678
Non-Infrastructure Improvements.....	19,058,510
Water System Improvements	787,327
Sewer System Improvements.....	87,500
Water System R&R Projects	1,750,000
Sewer System R&R Projects.....	3,491,707

BUDGET LEVELS - WATER & SEWER OPERATING PROGRAMS



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UTILITY DIVISION

This Division is comprised of two previously separate Water and Sewer Divisions with a combined twenty-one (21) fulltime employees (one (1) Utility Superintendent, two (2) Field Supervisors, three (3) Certified Water Operators and fifteen (15) Maintenance Operators). The Division is supervised by the Utility Superintendent who provides direction and supervision to employees assigned to the service, distribution, production and collection subdivisions.

The mission of the Utility Division is to provide, at the lowest possible cost, potable water to all of its customers in sufficient quantities and quality to meet the demands of its users and required fire protection flows. Through continued, aggressive preventative maintenance programs, the Division endeavors to reduce time incurred on isolated emergency situations and increase revenue by improving meter accuracy through ongoing meter maintenance.

This Division also strives to provide for its community a cost effective and reliable collection system for sewerage removal, through an ongoing maintenance program that includes but not limited to cleaning, root cutting and closed circuit televising of all mainline sanitary sewers.

This Division is charged with the responsibility of maintaining all storm water related infrastructures and storm water quality issues. This Division's challenge is to lessen the negative impact, to the greatest extent possible, of damages incurred during heavy rainfall events by monitoring and maintaining all creek flows and levels.

The Division is responsible for the following infrastructure and related major operations and maintenance activities:

1. Over 136 miles of 6" to 20" diameter water main
2. Over 1,450 valves and valve vaults
3. One thousand five hundred-sixty (1,560) fire hydrants and auxiliary valves
4. Two (2) deep wells for emergency backup use
5. Eight (8) water storage facilities providing a total capacity of 11.3 million gallons
6. Four (4) pump stations and five (5) control buildings, including all respective equipment relating thereto
7. Over 7,300 Buffalo-Boxes (also known as 'b-box;' water shutoff valves on individual service lines)
8. Over 7,700 water meters from 5/8" to 10" in size
9. Water testing, sampling, quality control measures and EPA reports including annual Consumer Confidence Report to all consumers
10. Customer inquiry response and assistance
11. Inspection of water, sanitary, and storm water system improvements, connections and new meter installations
12. Emergency response to and repair of water main breaks, sanitary sewer back-ups, and all storm water flood issues. Snow removal and ice control assistance, storm damage cleanup assistance, and other emergency operations

13. Approximately 87.08 miles of sanitary sewers ranging in size from six inches (6") to thirty inches (30") in diameter. The Village's collector sewers discharge into interceptor sewers owned, operated and maintained by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) which transport flows to MWRDGC treatment facilities
14. Two thousand two hundred sixty-six (2,266) sanitary manholes
15. Eight (8) sanitary sewage lift stations and related equipment
16. Fifty-eight (58) miles of storm sewers and related inlets and catch basins; also responsible for related manhole maintenance and cleaning
17. Two (2) storm water-pumping stations and related equipment
18. Building inspections and investigations to locate and determine sources of clear water flows into the sanitary sewer system
19. Sewer televising, including private service lines to assist homeowners in identifying the source of problems
20. Semiannual restaurant grease basin inspections at 132 locations
21. Biannual waterway inspections and cleaning of approximately seven (7) miles of waterways, including the Buffalo Creek, Wheeling Drainage Ditch, Camp McDonald Creek, and the William Rogers Memorial Diversion Channel
22. Inspection of retention and detention areas
23. Village utility locates requested by other agencies, including NiCor Gas, ComEd, AT&T Cable Television and various other contractors

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2006

1. Division personnel, using a state-of-the-art televising and inspection vehicle, have inspected 9,890 lineal feet (Lf) of sewer line in an effort to locate and consequently repair deficiencies. This equipment allows in-house crews to inspect mainline and service lateral sewers, but also replaces the vast and costly Annual Televising Program for which services were previously outsourced
2. The Sanitary Sewer Preventive Maintenance Program continued with sewer lines being routinely cleaned of roots, detergent, grease build-ups and other deposits to restore flow capacity and reduce the potential for sewer back-ups. Approximately 25,400Lf of sewer was cleaned as part of this ongoing maintenance program
3. One hundred thirty-nine (139) restaurant grease basins were inspected at two separate times during the year to determine whether the traps are being properly maintained and cleaned by the respective business owners
4. Division personnel responded to 106 sanitary sewer backup complaints, of which sixty-eight (68) were attributed to private service lines and plumbing problems – primarily due to tree roots
5. The Sanitary Sewer Relining Program continued with 5,212Lf of sanitary sewer mainline rehabilitated using a resin impregnated liner

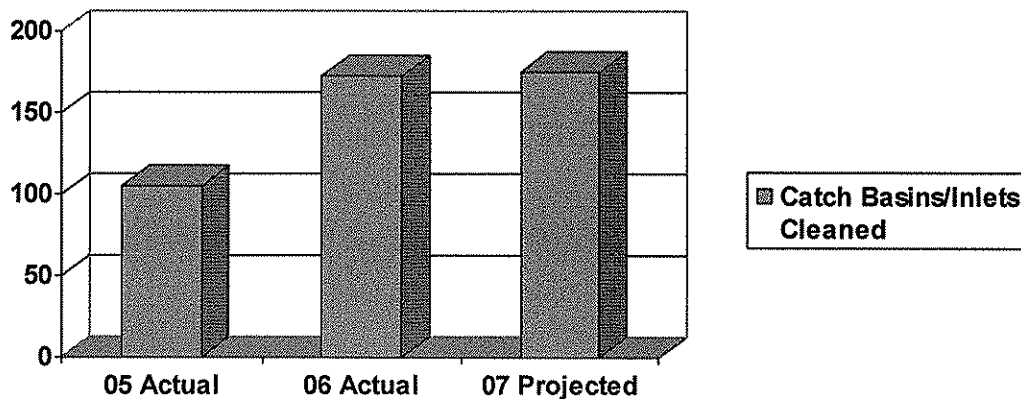
ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2006 (continued)

6. Division personnel, in an effort serve the citizenry with unparalleled service, televised (free of charge) thirty-three (33) private service lines. Personnel then advised homeowners of required corrective action to take
7. One hundred seventy-two (172) catch basins and inlets were cleared of debris by division personnel
8. Biannual creek maintenance inspections were performed and over 112 cubic yards of debris were removed using seventy-seven (77) man-hours
9. The Dry Weather Screening Program was implemented with over seventy-two (72) outfalls located and inventoried to assist in the monitoring of all illicit discharges as required by our National Pollutant Discharge Elimination System permit
10. Tree trimming/brush removal services by private contract was performed along the Buffalo Creek/Wheeling Drainage Ditch (west of Route 83 to the Arlington Cub development) and Camp McDonald Creek as necessary to remove fallen and dead branches, limbs and trees that were impeding proper flows
11. In-house division personnel performed two (2) sanitary sewer point repairs to correct various pipeline deficiencies
12. Division personnel inspected 107 homes to assure compliance with the Inflow & Infiltration Program (I&I) in an effort to eliminate sanitary sewer back-ups caused by stormwater I&I
13. The annual Hydrant Flushing Program to remove particulate matter and corrosion from the water distribution system was completed with over 1,500 fire hydrants having been flushed. Dead end hydrants were flushed an additional three (3) times throughout the year to ensure a continued high water quality
14. The Hydrant Refurbishing Program continued with a total of 369 hydrants having been sandblasted, refurbished and repainted
15. The comprehensive Meter Testing, Repair and Replacement Program to improve water use accountability were completed. Additionally, two (2) 10" turbine meters were replaced at the Receiving Stations to improve water reading accuracy and accountability. One hundred fifty-nine (159) meters have been contractually tested for accuracy
16. Annual maintenance of the altitude valves at Elevated Tanks 1 and 5 were entirely rebuilt by in-house personnel
17. The ongoing Valve Exercising Program continued with fifty-one (51) valves exercised and eighteen (18) valves rehabilitated and six (6) replaced
18. Division personnel restored fifty-five (55) areas that were excavated for various water and sewer system repairs and maintenance activities
19. Division personnel continued the reading of all water meters bi-monthly throughout the Village
20. Division personnel repaired twenty-six (26) water main breaks and seven (7) damaged fire hydrants and completed maintenance on 440 fire hydrants

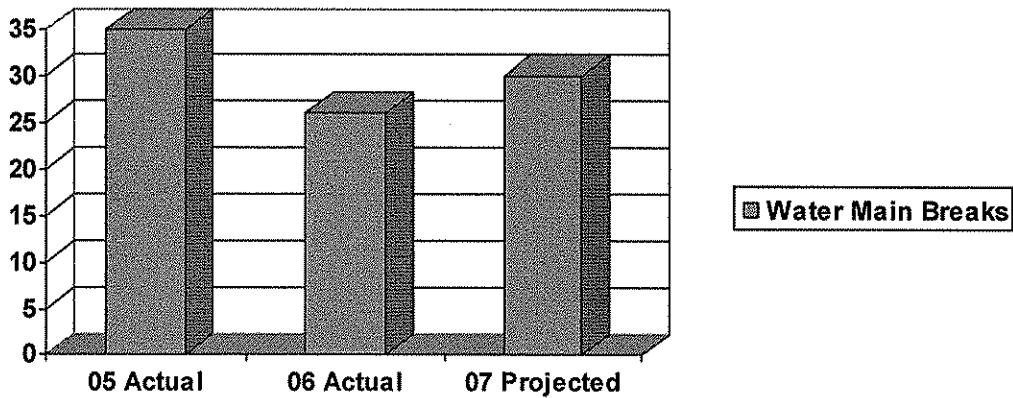
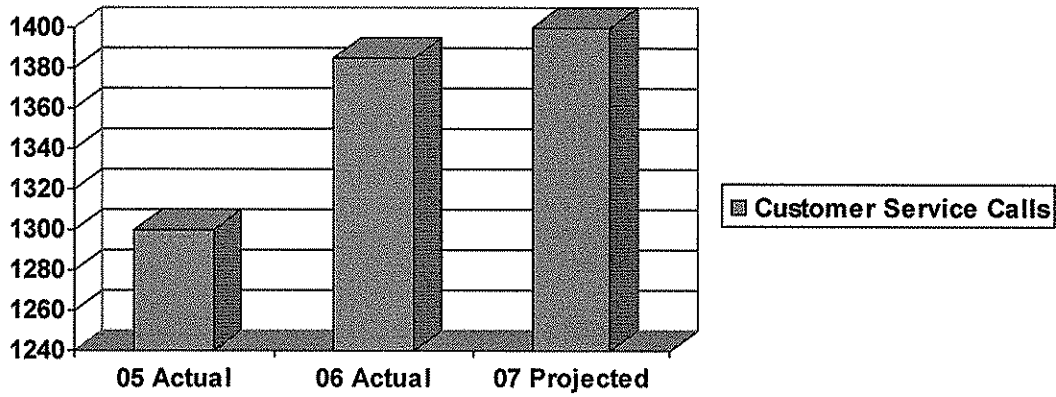
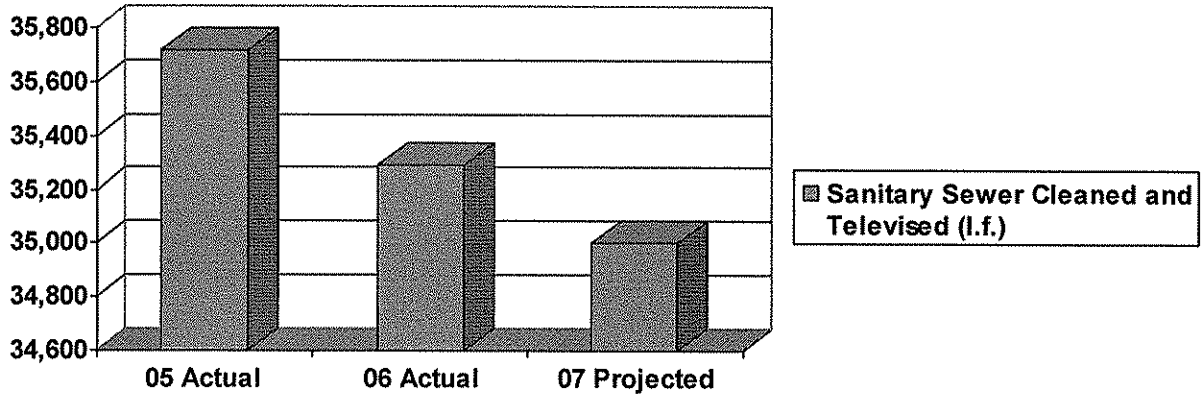
ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2006 (continued)

21. The annual Environmental Protection Agency (EPA) mandated Consumer Confidence Report, setting forth water quality parameters, was completed in-house, published in newsletter format and mailed to all residents and businesses
22. Four hundred-eighty (480) Bacteriological samples and thirty (30) water samples testing for lead and copper were submitted
23. Resealing of asphalt driveways at several water-facilities was completed
24. Division personnel completed over 1,385 work orders generated by the Finance Department utility billing division and customer calls
25. The two (2) deep wells were exercised quarterly to ensure their continued status as emergency standby sources of water
26. Upgrading was completed on the existing Supervisory Control and Data Acquisition (SCADA) system
27. Division personnel assisted with construction representation on the 2006 Dunhurst Unit 3 Water main Replacement Program
28. The annual Beautification Program continued with the planting of eighty-six (86) flats of miscellaneous flowers, 150 Mums and over 180 various individual container flowers at the water facilities and pocket parks
29. Division personnel maintained and repaired irrigation systems at various municipal building sites and park areas
30. Two hundred forty-six (246) spring-loaded markers 340 reflective tape stripes were added to hydrants in high risk areas to increase visibility during winter snowfalls and low visibility times
31. The South Receiving Station standpipe was completely pressure washed and inspected prior to the Tower Recoating Program
32. The Division performed over 2,228 utility locates (water, sanitary and storm sewer pipelines) during the fiscal year

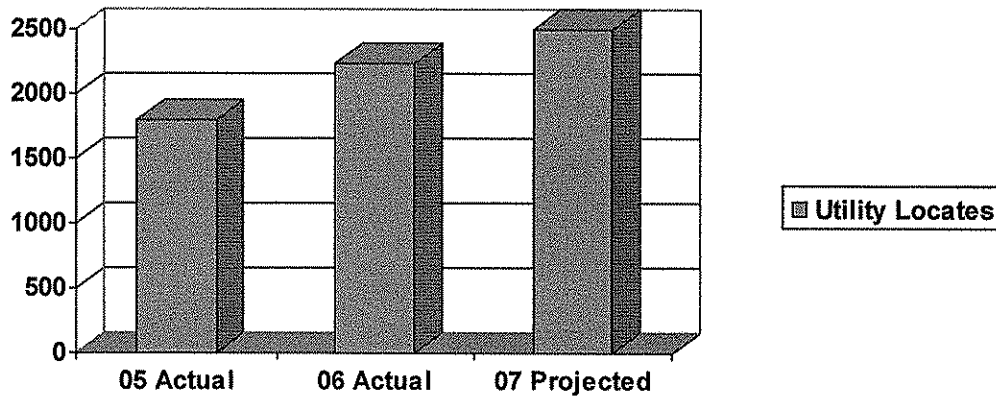
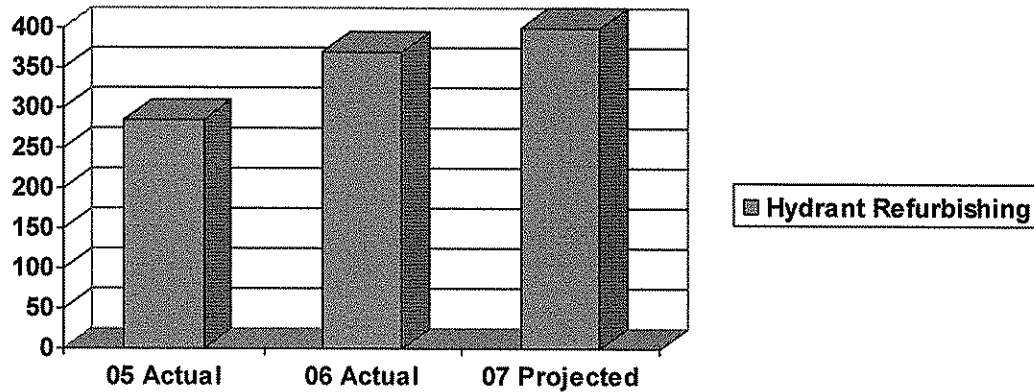
PERFORMANCE MEASUREMENTS



PERFORMANCE MEASUREMENTS (continued)



PERFORMANCE MEASUREMENTS (continued)



GOALS FOR FY 2007

The Division will continue to provide and improve on the services it provides to the citizens, Village Board, and other divisions/departments of the Village. In addition to these ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

1. Approximately 5,500Lf of existing defective segments of sanitary sewer pipelines will be rehabilitated as part of the annual Sanitary Sewer Relining Program. The program also provides for the reinstatement of all active lateral services, post televising of the subject segments of sanitary sewer pipelines and necessary restoration work. The defective segments scheduled for relining are located and identified during the preceding fiscal year's Sanitary Sewer Internal Televising & Cleaning Program
2. The Sanitary Sewer Preventive Maintenance Program will continue with sewer lines being cleaned of roots, detergent, grease accumulations and other deposits to ensure proper flow capacity and minimize the potential for sewer back-ups

GOALS FOR FY 2007 (continued)

3. Restaurant grease basins will continue to be inspected biannually to determine whether or not they are being properly maintained and cleaned by the respective business owners
4. Division personnel will continue to respond as necessary to sanitary sewer backup complaints, including those attributed to private service lines and plumbing problems
5. Division personnel will continue to investigate all violations issued to private businesses by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC)
6. A major emphasis will continue to be placed on the Department's overall plan for compliance with the Phase II Rule developed as part of the National Pollutant Discharge Elimination System (NPDES) stormwater program
7. Storm Sewer Structure Inventory and Evaluation will continue in effort to repair or replace any defective structures
8. Tree trimming/brush removal services by private contract will continue along the Buffalo Creek/Wheeling Drainage Ditch and Camp McDonald Creek to remove fallen and dead branches, limbs and trees that impede proper flows
9. Biannual creek maintenance inspections will continue to be performed and any silt/debris dams found will be removed to restore proper flows
10. Staff will continue its development of a numerical system for the storm sewers and update of the storm sewer atlas
11. The Sanitary Sewer Point Repair Program will be continued. This annual contractual program provides for point repairs of defective sanitary sewer pipe. The defective segments scheduled for point repairs are located and identified during the preceding fiscal year's in-house Sanitary Sewer Internal Televising & Cleaning Program. This program accounts for contractual repairs only – repairs made in-house are not included. Repairs by contract are made only when soil conditions, utility conflicts and sewer depths warrant outside assistance due to lack of required Village-owned equipment
12. The Dry Weather Screening Program will continue in an effort to reduce illicit discharges
13. The Drainage Structure Rehabilitation Program will be continued. This annual contractual maintenance program provides for the rehabilitation of drainage structures (catch basins, inlets, etc.) throughout the Village. This program is intended to reduce the potential of costly drainage structure wash-ins. Outside contractual assistance is secured to maintain an acceptable maintenance schedule and to take advantage of competitive bid unit prices for manhole, catch basin and inlet repairs/reconstruction and to free up personnel for other needed maintenance activities
14. The Sewer Division will continue to make door to door inspections throughout the Village as part of the Phase II of Sanitary Sewer Evaluation Study to eliminate Infiltration and Inflow (I&I)
15. The comprehensive annual Hydrant Flushing Program to remove particulate matter and corrosion from the water system will be continued
16. The Hydrant Refurbishing Program will be continued with three hundred (300) hydrants being scheduled for sandblasting and repainting

GOALS FOR FY 2007 (continued)

17. The Hydrant Reflective Marking Program Will Continue
18. The Hydrant Flag Program will continue with permanent spring loaded flags installed on hydrants in densely populated areas to allow for easier location by Fire Department personnel
19. The comprehensive Valve Repair and Mapping Program are scheduled for continuation
20. The Comprehensive Meter Testing, Repair and Replacement Program to increase water use accountability will continue
21. Replacement of two (2) influent meters will be undertaken at the Receiving Stations to ensure accuracy of Lake Michigan water usage
22. The Annual Consumer Confidence Report will be completed in-house and distributed through direct mail to all customers
23. Continuation of the Leak Detection Survey to increase water use accountability
24. Sealing of the asphalt surfaces at the water facilities will be undertaken
25. Continuation of the comprehensive B-Box Repair and Valve Inspection Program will continue
26. The design of the FY2008 Water Main Replacement Program will be completed in conjunction with the Engineering Department

The Division will continue to strive to improve its preventive maintenance programs and through cost-effective measures, maintain the current level or improve upon the level of services provided. Through its various improvement programs, the division endeavors to preserve and maintain its major infrastructure systems investment.

UTILITY DIVISION - 4100 & 4200

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Utility Superintendent	1	1	---
	Utility Field Supervisor (Water - 4100)	1	1	---
	Utility Field Supervisor (Sewer - 4200)	1	1	---
	Water Operator	2	3	1
	Coating Specialist/M.O.	1	0	-1
	Maintenance Operator	15	15	---
TOTAL FULL-TIME		21	21	---

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5101	LONGEVITY	4,600	4,600	4,000	4,300	6,000	6,300	INCENTIVE PAID TO EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE	4,650
TOTAL JUSTIFICATION:										4,650
4100	5102	OVERTIME	60,000	34,095	60,000	61,475	60,000	54,648	EMERGENCY SERVICES AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES FOR WATER SYSTEM REPAIRS, PUMP AND STATION ISSUES, CUSTOMER ASSISTANCE, HYDRANT FLUSHING, SNOW AND ICE CONTROL OPERATIONS, FLOODING RESPONSES, ETC. INCLUDES MINIMUM THREE-HOUR CALLBACK IN ACCORDANCE WITH THE PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT;	0
TOTAL JUSTIFICATION:										60,000
4100	5103	SEASONAL HELP	8,000	10,220	12,600	11,484	13,800	3,681	SUMMER HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES OF THE DIVISION: TWO (2) POSITIONS @ \$10.00/HR X 40HRS/WK X 15 WEEKS;	0
TOTAL JUSTIFICATION:										12,000
4100	5104	SALARIES	697,752	705,371	714,130	680,934	746,710	650,103	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	0
TOTAL JUSTIFICATION:										777,250
4100	5105	TRAINING	7,500	2,297	6,000	2,597	6,000	6,574	VARIOUS TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AS WELL AS FUNDING FOR EMPLOYEE REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE RENEWAL FEES;	0
TOTAL JUSTIFICATION:										6,500
4100	5106	UNIFORM ALLOWANCE	6,870	5,341	6,870	5,469	6,870	4,337	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YEAR PER EMPLOYEE IN ACCORDANCE WITH THE PUBLIC	0
TOTAL JUSTIFICATION:										6,500

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5106	UNIFORM ALLOWANCE...	6,870...	5,341...	6,870...	5,469...	6,870...	4,337...	WORKS COLLECTIVE BARGAINING AGREEMENT; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2006; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED TURNOVER; FIVE (5) T-SHIRTS EACH FOR TWO (2) SEASONAL EMPLOYEES;	4,800 1,200 750 120
TOTAL JUSTIFICATION:										
4100	5108	EMPLOYER CONTRIBUTION	126,293	135,907	133,540	139,611	146,130	137,817	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL;	0 0 145,810 145,810
4100	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5201	ADVERTISING & PUBLISHIN	250	0	250	0	0	0	PUBLICATION COSTS FOR POTENTIAL PUBLIC NOTICES WHICH MAY BE REQUIRED RELATING TO MATTERS OF WATER QUALITY AND/OR EPA REGULATIONS; VILLAGE MANAGER ADJUSTMENT	0 0 250 -250
TOTAL JUSTIFICATION:										
4100	5205	CONFERENCES & MEETING	200	75	1,900	1,494	1,900	1,039	EXPENSES TO ATTEND VARIOUS CONFERENCES AND MEETINGS. INCLUDES REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES FOR FOUR (4) WATER OPERATORS TO ATTEND THE AWWA CONFERENCE IN SPRINGFIELD, IL; TRAVEL ASSOCIATED EXPENSES: TOLLS, PARKING, ETC;	0 0 0 2,660 200
TOTAL JUSTIFICATION:										
4100	5206	CONSULTING SERVICES	5,000	11,811	5,000	5,145	5,000	4,800	WATER DISTRIBUTION SYSTEM LEAK DETECTION PROGRAM - CONTINUATION OF THE ANNUAL PROGRAM TO MONITOR OLDER WATER MAINS AND REDUCE LEAKAGE;	0 0 4,000

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5206	CONSULTING SERVICES...	5,000...	11,811...	5,000...	5,145...	5,000...	4,800...	SPECIAL OUTSIDE ASSISTANCE REQUIRED TO RESOLVE WATER - RELATED PROBLEMS, LOCATE MAIN BREAKS, MATERIAL TESTING TO ANALYZE UNUSUAL PIPE FAILURES, ETC;	0
TOTAL JUSTIFICATION:										
			5,000		5,000					5,000
4100	5207	IS SERV & MAINT AGREEME	0	0	0	0	10,000	1,023	SOFTWARE SUPPORT FOR ELECTRONIC METER READING SYSTEM	10,000
TOTAL JUSTIFICATION:										
			0		0					10,000
4100	5208	DEBRIS DUMP CHARGES	20,000	19,950	20,000	17,475	20,000	16,730	DISPOSAL OF CONCRETE, ASPHALT, EXCAVATING MATERIAL, ETC, RESULTING FROM WATER SYSTEM REPAIRS;	20,000
TOTAL JUSTIFICATION:										
			20,000		20,000					20,000
4100	5209	ENERGY	60,000	48,550	53,000	53,165	53,000	55,875	ENERGY CHARGES FOR ELECTRICAL MOTORS, PUMPS, HEATERS, TOWER LIGHTS AND OTHER EQUIPMENT USED IN WATER FACILITY OPERATIONS;	0
									NICOR CHARGES	0
									COMED CHARGES	7,500
									PROVISION FOR 40% ELECTRICITY RATE HIKE	46,000
TOTAL JUSTIFICATION:										
										18,400
										71,900
4100	5212	EMPLOYEE HEALTH INSUR	118,814	120,878	139,460	123,690	133,520	121,830	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES IN THE DIVISION AND APPLICABLE RETIREES;	0
TOTAL JUSTIFICATION:										
										158,370
4100	5213	GEN LIABILITY INSURANCE	47,280	47,280	51,160	51,160	51,650	51,160	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	0
TOTAL JUSTIFICATION:										
										91,520
4100	5214	HYDRANT MAINTENANCE	15,500	13,386	30,500	23,403	30,500	27,046	FIRE HYDRANT REPLACEMENT AND PARTS, PAINT, BACKFILL MATERIAL, FITTINGS, GASKETS, COUPLINGS, STEMS, MARKERS	0
TOTAL JUSTIFICATION:										
										91,520

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5214	HYDRANT MAINTENANCE...	15,500	13,386	30,500	23,403	30,500	27,046	AND OTHER ITEMS NECESSARY TO REPAIR AND MAINTAIN HYDRANTS WITH SOME OF THE COSTS BEING REIMBURSED THROUGH THE RESPONSIBLE PARTIES; SANDBLASTING OF FIRE HYDRANTS TO REMOVE FLAKING PAINT AND TO ALLOW FOR REPAINTING; AND TO ALLOW FOR REPAINTING; REFLECTIVE TAPE TO CONTINUE THE COLOR-CODING OF FIRE HYDRANTS FOR FIRE DEPARTMENT IDENTIFICATION AND TO INCREASE GENERAL VISIBILITY;	0 0 9,000 0 20,000 0 0 1,500 30,500
TOTAL JUSTIFICATION:										
4100	5217	LANDSCAPE MAINTENANCE	22,000	16,013	22,000	20,288	20,000	16,280	CONTRACTUAL SERVICES FOR WEEKLY SCHEDULED GRASS CUTTING AND LAWN MAINTENANCE AT VARIOUS WATER TOWER, RESERVOIR AND WATER STATION SITES. INCLUDES FUNDING FOR CORE AERATING IN THE SPRING AND FALL; CHEMICAL SPRAYING BY PRIVATE CONTRACTOR OF VILLAGE - MAINTAINED LAWNS AT VARIOUS WATER DIVISION SITES. PROVIDES FOR FERTILIZER, WEED AND FUNGUS CONTROL AND OTHER LAWN DISEASES;	0 0 0 17,000 0 0 0 3,000 20,000
TOTAL JUSTIFICATION:										
4100	5219	BANK CHARGES	8,000	9,184	8,000	6,635	11,400	0	LOCKBOX PROCESSING FEE \$950/MONTH FIFTH THIRD BANK	11,400
TOTAL JUSTIFICATION:										
4100	5220	MAINT OFF/SPEC EQUIPME	2,000	912	3,000	342	2,000	1,026	REPAIRS TO OFFICE MACHINES AND SERVICING OF LOCATING EQUIPMENT, RE-CALIBRATION OF METER TESTING AND CONFINED SPACE ENTRY EQUIPMENT, ETC;	0 0 2,000 2,000
TOTAL JUSTIFICATION:										
4100	5221	MAINT RADIO EQUIPMENT	550	429	550	0	550	338	ROUTINE REPAIRS OF DIVISION NEXTEL RADIOS NOT COVERED BY WARRANTY;	0 350

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5221	MAINT RADIO EQUIPMENT.	550...	429...	550...	0...	550...	338...	MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO;	200
TOTAL JUSTIFICATION:										
			920	285	1,000	226	1,000	409	AMERICAN WATER WORKS ASSOCIATION;	720
									MID-CENTRAL WATER WORKS ASSOCIATION;	125
									AMERICAN PUBLIC WORKS ASSOCIATION;	105
									AMERICAN POTABLE WATER SUPPLY OPERATORS ASSOCIATION;	50
TOTAL JUSTIFICATION:										
			8,750	12,750	14,200	17,000	14,200	4,250	MAILING COSTS ASSOCIATED WITH WATER BILLING, SECOND	12,520
									NOTICES AND OPERATIONAL NEEDS. WATER FUND SHARE IS 80%,	0
									REMAINING SHARE (20%) IS IN THE SEWER FUND.	0
									BASED ON 52,150 BILLS & LATE NOTICES AT .30 PER BILL.	0
TOTAL JUSTIFICATION:										
			14,100	15,758	20,700	17,691	20,700	17,969	WATER FUND SHARE OF WATER BILL PRINTING COSTS (80%)	8,350
									REMAINING SHARE (20%) IN SEWER FUND.	0
									BASED ON 52,150 BILLS PER YEAR INCLUDING LATE NOTICES.	0
TOTAL JUSTIFICATION:										
			39,850	38,778	5,400	8,100	0	0		8,350
TOTAL JUSTIFICATION:										
			5,000	3,420	3,000	2,431	3,000	849	TEMPORARY RENTAL OF SPECIAL EQUIPMENT AND TOOLS NOT	0
									OWNED BY THE VILLAGE. INCLUDES FUNDING OF BARRICADE	0
									RENTAL FOR WATER SYSTEM REPAIRS AND MAINTENANCE	0
									ACTIVITIES;	3,000
TOTAL JUSTIFICATION:										
			26,500	18,337	13,500	13,629	13,500	13,033	MISCELLANEOUS REPAIR PARTS, RECORDING TAPE, CHARTS,	0
									LIGHTS, PRINTED CIRCUIT BOARDS, PRESSURE TRANSMITTERS,	0

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5237	TELEMETRY EQUIP MAINT..	26,500...	18,337...	13,500...	13,629...	13,500...	13,033...	ETC; TECHNICAL AND SPECIALIZED ELECTRICAL SERVICE ASSISTANCE FOR MAINTENANCE OF PUMPING STATION CONTROLS AND RELATEI EQUIPMENT THROUGH A SERVICE AGREEMENT @ \$500/MONTH;	8,000 0 0 6,000 14,000
TOTAL JUSTIFICATION:										
4100	5238	TELE-COMMUNICATION SEI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5240	TRAVEL & TRANSPORTATIC	100	35	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5242	RETIREE HEALTH INSURAN	0	0	0	11,140	25,370	6,742	HEALTH INSURANCE COSTS FOR WATER DIVISION RETIREES.	18,370
TOTAL JUSTIFICATION:										
4100	5243	PUMPHOUSE MAINTENANC	19,750	14,931	17,750	26,973	19,350	18,798	MISCELLANEOUS REPAIRS FOR PUMP HOUSE EQUIPMENT AND SUPPLIES FOR MAINTENANCE PURPOSES; ANNUAL PREVENTATIVE MAINTENANCE OF THE EMERGENCY GENERATORS AT THE NORTH AND SOUTH RECEIVING STATIONS AS WELL AS RESERVOIR #2; MAINTENANCE OF AUTOMATIC TRANSFER SWITCHES AT RECEIVING STATIONS AND ANNUAL INSPECTION/CERTIFICATION OF THE FIRE SUPPRESSION SYSTEM AT THE SOUTH RECEIVING STATION; TANK AND FUEL CLEANING @ WELL #7 AND NORTH STATION; TANK, LINE AND SENSOR TESTING AT SOUTH STATION;	0 11,000 0 0 3,000 0 0 750 2,000 600 17,350
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5299	MISC CONTRACTUAL SERV	0	54	0	812	0	0		
TOTAL JUSTIFICATION:										
4100	5301	AUTO PETROL PRODUCTS	16,000	16,848	18,220	18,904	26,100	23,557	GASOLINE, DIESEL FUEL, OIL LUBRICANTS, ANTI-FREEZE, HYDRAULIC, TRANSMISSION AND BRAKE FLUIDS, GREASE, ETC. FOR ALL DIVISION VEHICLES/EQUIPMENT, INCLUDING STANDBY GENERATORS; VILLAGE MANAGER ADJUSTMENT	0 0 0 33,800 -5,700
TOTAL JUSTIFICATION:										
4100	5302	BOOKS & SUBSCRIPTIONS	450	254	450	37	300	222	APPLICABLE MAGAZINES, SUBSCRIPTIONS, BOOKS, MANUALS, SPECIAL PUBLICATIONS, REFERENCE LITERATURE, ETC. WHICH ARE VITAL TO DIVISION ACTIVITIES;	0 0 300
TOTAL JUSTIFICATION:										
4100	5303	CHEMICALS	7,500	6,323	7,500	7,442	7,500	2,930	CHEMICALS FOR POTABLE WATER TREATMENT INCLUDING CHLORINE, CO2, CYLINDER RENTAL AND MISCELLANEOUS REPAIRS TO CHEMICAL FEED EQUIPMENT AND CHLORINATORS - INCLUDES FUNDING FOR CO2 USED IN FREEZING SERVICE LINES FOR REPAIR AS WELL AS CHEMICAL REAGENTS FOR CHLORINE RESIDUAL ANALYSIS FOR SEVEN (7) CHLORINE ANALYZERS AND ACETYLENE/OXYGEN FOR GAS TORCHES;	0 0 0 0 0 0 7,500
TOTAL JUSTIFICATION:										
4100	5307	HEATING FUEL	1,000	35	1,000	0	500	0	PROPANE, KEROSENE AND NATURAL GAS USED FOR HEATING PUMP FACILITIES & PORTABLE HEATERS FOR WINTER REPAIRS;	0 500
TOTAL JUSTIFICATION:										
4100	5308	WATER SAMPLES	7,000	8,479	7,000	5,450	7,000	5,411	REQUIRED SAMPLING AND ANALYSIS OF POTABLE WATER INCLUDING POSTAL COSTS, TRANSPORTATION AND LAB CHARGES, COSTS INCLUDE:	0 0 0

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5308	WATER SAMPLES...	7,000...	8,479...	7,000...	5,450...	7,000...	5,411...	STATE OF ILLINOIS ANNUAL TESTING PARTICIPATION FEE FOR LEAD, COPPER AND WATER QUALITY ANALYSIS; COMPLETE MINERAL ANALYSIS - TWO (2) SAMPLES @ \$600/EA; MISCELLANEOUS TESTING TO RESOLVE CONSUMER CONCERNS;	0 5,500 1,200 800 7,500
TOTAL JUSTIFICATION:										
4100	5309	JANITORIAL SUPPLIES	1,000	1,391	500	1,385	500	297	CLEANING MATERIAL AND SUPPLIES USED AT VARIOUS WATER SYSTEM FACILITIES;	0 500 500
TOTAL JUSTIFICATION:										
4100	5310	VEHICLE MAINTENANCE	16,500	18,929	19,950	20,018	19,000	15,697	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT, INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE;	0 0 16,500 16,500
TOTAL JUSTIFICATION:										
4100	5311	BLDG/GROUNDS MAINTENANCE	24,000	15,885	24,000	14,291	24,000	27,130	MISCELLANEOUS REPAIRS TO PUMP HOUSE AND RESERVOIR BUILDING/GROUNDS, INCLUDING: LIGHTS, PAINT, SEALERS, HEATING SYSTEM REPAIRS, ELECTRICAL REPAIRS TO FANS, MOTORS - ETC, LUMBER, BLOCKS, LANDSCAPING MATERIALS, FLOWERS, MULCH AND OTHER RELATED ITEMS; SOD, SEED, BLACK DIRT, FERTILIZER - ETC, FOR REPAIRS TO DAMAGED PARKWAYS RESULTING FROM WATER SYSTEM REPAIR FACILITIES; REPAIR SOUTH STATION INTERIOR - EXPANDED LEVEL ITEM APPROVED BY VILLAGE MANAGER.	0 0 0 0 14,000 0 6,000 0 4,000 50,000 0 74,000
TOTAL JUSTIFICATION:										
4100	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	9,500	5,963	COST TO REPLACE ONE DESKTOP COMPUTER.	1,750 1,750
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5315	SMALL TOOLS & EQUIPMEN	6,500	6,055	6,500	5,273	6,500	6,027	MISCELLANEOUS HAND/POWER TOOLS AS REQUIRED , INCLUDING THE REPLACEMENT OF WORN/BROKEN TOOLS, ETC;	0 6,500
TOTAL JUSTIFICATION:										
6,500										
4100	5317	MISC OPERATING SUPPLIE	1,000	2,148	1,000	1,157	1,000	1,520	REPLACEMENT BATTERIES FOR LINE LOCATORS, MAGNETIC LOCATORS, MINI-MAG FLASHLIGHTS, MULTI-METERS, PH METERS, ETC. INCLUDES GENERAL MISCELLANEOUS SUPPLIES AS REQUIRED BUT NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS	0 0 0 1,000
TOTAL JUSTIFICATION:										
1,000										
4100	5319	PROTECTIVE CLOTHING	4,000	2,213	4,750	3,093	4,000	2,406	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT, FOI WEATHER GEAR INCLUDING HARD HATS, SAFETY VESTS, GLOVES, EAR PROTECTION, COATS, JACKETS, HOODS, COVERALLS, RAINGEAR AND OTHER SAFETY RELATED ITEMS; ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR TWO (2) SEASONAL EMPLOYEES;	0 0 0 3,050 0 750 0 200
TOTAL JUSTIFICATION:										
4,000										
4100	5341	METERS	106,000	103,586	56,000	26,192	40,000	39,484	PURCHASE OF WATER METERS FOR NEW CONSTRUCTION (COST IS TO BE REIMBURSED VIA PERMIT FEES); METER PARTS, REPAIRS, TESTING AND CERTIFICATION OF LARGER METERS; ANNUAL REPLACEMENT OF TURBINE CHAMBERS AND RECALIBRATION OF METERS AT RECEIVING STATIONS TO ENSURE ACCURACY OF MONITORING WATER RECEIVED; 2 @ \$2500/EA; MISCELLANEOUS MATERIALS, SUPPLIES AND PARTS REQUIRED TO PERFORM METER REPAIR SERVICE;	0 24,000 0 10,500 0 0 5,000 0 500

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									TOTAL JUSTIFICATION:	40,000
4100	5344	WATER MAIN MAINTENANC	55,000	36,872	55,000	62,424	45,000	43,689	REPAIR PARTS, PIPE, VALVES, VAULTS, REPAIR CLAMPS, BACKFILL MATERIAL, NUTS, BOLTS, B-BOXES - ETC, AND OTHER MISCELLANEOUS ITEMS USED IN THE REPAIR AND MAINTENANCE OF WATER MAINS AND RELATED APPURTENANCES;	0
									TOTAL JUSTIFICATION:	45,000
4100	5345	WATER STORAGE MAINT	10,000	2,699	7,500	7,537	32,000	30,302	ANNUAL INSPECTION AND RE-CALIBRATION OF CATHODIC PROTECTION EQUIPMENT FOR TWO (2) WATER TOWERS, MISCELLANEOUS REQUIRED EQUIPMENT AND CHLORINATION OF THREE (3) WATER STORAGE FACILITIES AND MISCELLANEOUS REPAIRS/MAINTENANCE AS MAY BE REQUIRED;	0
									FUNDS FOR WATER SYSTEM VULNERABILITY ASSESSMENT COMPLIANCE;	0
									TOTAL JUSTIFICATION:	32,000
4100	5401	MOBILE EQUIPMENT	0	0	0	19,064	0	0		0
									TOTAL JUSTIFICATION:	
4100	5406	MISCELLANEOUS EQUIPME	0	0	0	0	0	0		0
									TOTAL JUSTIFICATION:	
4100	5408	BUILDING EQUIPMENT	0	0	0	0	0	0		0
									TOTAL JUSTIFICATION:	
4100	5503	WATER IMPROVEMENTS	0	0	0	0	0	0		0
									TOTAL JUSTIFICATION:	
4100	5609	FISCAL AGENT FEES	0	0	800	0	0	0		0
									TOTAL JUSTIFICATION:	

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4100	5623	BOND PRINCIPAL	0	0	400,000	0	0	0		
TOTAL JUSTIFICATION:										
4100	5624	BOND INTEREST EXPENSE	0	0	127,290	0	0	0		
TOTAL JUSTIFICATION:										
4100	5701	CONTINGENCIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5703	GENERAL FUND REIMBURS	735,517	735,517	892,290	789,990	735,248	735,248	REIMB TO GENERAL FUND FOR SALARIES/OVERHEAD EXPENSES WATER FUND'S SHARE OF REIMB COSTS (80%); REMAINDER IN	831,690
TOTAL JUSTIFICATION:										
4100	5705	NWWC WATER CHARGE	1,650,000	1,610,692	1,660,000	1,509,621	1,700,000	1,571,459	COST TO PURCHASE WATER FROM THE NORTHWEST WATER COMM BASED ON THE VILLAGE'S SHARE OF WATER COSTS.	1,750,000
TOTAL JUSTIFICATION:										
4100	5706	TRANSFER TO DEBT SERVI	345,820	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5707	TRANSFER TO CERF	114,750	114,750	86,900	-54,539	113,583	113,583	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	116,760
TOTAL JUSTIFICATION:										
4100	5709	TRANSFER TO W/S CAPITAL	168,000	-1,856,769	1,855,350	1,855,350	1,843,590	1,843,590	TRANSFER TO W&S CAPITAL FUND FOR WATER SYSTEM REPAIR AND REPLACEMENT COSTS. TRANSFER TO W&S CAPITAL FOR 1999B BONDS DEBT SERVICE. TRANSFER TO W/S CAPITAL FOR 2003A BONDS DEBT SERVICE. TRANSFER TO W/S CAPITAL FOR 1999B & 2003A BOND FEES.	1,750,000 0 320,545 187,532 800
TOTAL JUSTIFICATION:										
										2,258,877

FY 2007 BUDGET WORKSHEET

WATER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
			4,595,616	2,116,553	6,579,510	5,599,357	6,037,471	5,691,169		6,734,247

FY 2007 BUDGET WORKSHEET

SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4200	5101	LONGEVITY	3,000	3,000	3,000	2,700	6,000	5,700	INCENTIVE PAID TO EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE	3,450
TOTAL JUSTIFICATION:										
4200	5102	OVERTIME	50,000	18,986	50,000	19,267	40,000	31,040	EMERGENCY ASSISTANCE FOR SEWER SYSTEM REPAIRS, PUMP AND LIFT STATION PROBLEMS, FLOODING RESPONSE, SNOW AND ICE CONTROL OPERATIONS, CUSTOMER ASSISTANCE, ETC AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES WITH A MINIMUM THREE-HOUR CALLBACK CHARGE IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT; COSTS RELATING TO THE INFILTRATION & INFLOW (I&I) PROGRAM WHICH NECESSITATES EVENING AND WEEKEND IN-HOUR INSPECTIONS FOR POSSIBLE CODE VIOLATIONS	20,000
TOTAL JUSTIFICATION:										
4200	5103	SEASONAL HELP	6,000	5,360	6,300	3,182	6,000	5,661	SEASONAL HELP TO ASSIST WITH LOW SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION: ONE (1) POSITION @ \$10.00/HR X 40 HRS/WK X 15 WEEKS;	6,000
TOTAL JUSTIFICATION:										
4200	5104	SALARIES	478,105	433,869	484,380	489,981	549,790	503,059	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES;	563,600
TOTAL JUSTIFICATION:										
4200	5105	TRAINING	3,500	1,420	3,500	755	3,500	3,974	TRAINING COURSES FOR CONTINUED EDUCATION AND PROFESSIONAL DEVELOPMENT OF DIVISION STAFF. INCLUDES COMPUTER AND SAFETY-RELATED TRAINING AND EMPLOYEE REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL FEES;	4,000

FY 2007 BUDGET WORKSHEET

SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4200	5106	UNIFORM ALLOWANCE	4,810	3,585	4,810	4,021	4,810	3,232	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$400/YR PER EMPLOYEE IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT; 8 @ \$400; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2006; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; FIVE (5) T-SHIRTS FOR ONE (1) SEASONAL EMPLOYEE;	4,000
TOTAL JUSTIFICATION:										
4,810										
4200	5108	EMPLOYER CONTRIBUTION	86,537	83,868	90,580	97,812	116,830	106,453	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE FOR DIVISIONAL PERSONNEL;	115,380
TOTAL JUSTIFICATION:										
115,380										
4200	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										
4200	5205	CONFERENCES & MEETING	1,000	218	1,100	80	1,100	349	FUNDING FOR PROFESSIONAL DEVELOPMENT CONFERENCES AND MEETINGS FOR DIVISION PERSONNEL PERTAINING TO SANITARY AND STORM SEWER SYSTEMS. INCLUDES REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES FOR THE AWWWA CONFERENCE; TRAVEL ASSOCIATED EXPENSES: TOLLS, PARKING, ETC;	1,000 100
TOTAL JUSTIFICATION:										
1,100										
4200	5206	CONSULTING SERVICES	8,500	12,230	5,000	4,975	5,000	0	SPECIALIZED "OUTSOURCED" ASSISTANCE FOR RESOLVING VARIOUS SANITARY AND STORM SEWER PROBLEMS, INCLUDING THE TELEVISIONING OF SEWERS, MISCELLANEOUS PUMP INSPECTIONS, SERVICING OF ELECTRICALLY CONTROLLED EQUIPMENT, SPECIALIZED ROOT REMOVAL OPERATIONS, ETC;	5,000
TOTAL JUSTIFICATION:										
5,000										

FY 2007 BUDGET WORKSHEET

SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									TOTAL JUSTIFICATION:	5,000
4200	5208	DEBRIS DUMP CHARGES	8,000	7,925	7,500	6,255	7,500	7,355	DUMP CHARGES FOR DEBRIS COLLECTED FROM CLEANING AND REPAIRING SANITARY AND STORM SEWER SYSTEMS, WATERWAY DEBRIS REMOVAL AND DISPOSAL CHARGES;	0
									TOTAL JUSTIFICATION:	7,500
4200	5209	ENERGY	8,100	8,149	9,100	5,719	9,100	11,149	ENERGY COSTS FOR ELECTRICAL MOTORS, PUMPS, HEATERS, LIGHTS AND OTHER EQUIPMENT USED DURING THE OPERATION OF SANITARY LIFT STATIONS AND STORM WATER FACILITY PUMPING STATIONS;	0
									ELECTRICITY	10,500
									GAS	4,500
									PROVISION FOR ESTIMATED 40% ELECTRICITY RATE HIKE	4,200
									TOTAL JUSTIFICATION:	19,200
4200	5212	EMPLOYEE HEALTH INSUR	81,476	69,088	86,390	82,138	102,490	91,910	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES IN THE DIVISION AND APPLICABLE RETIREES;	0
									TOTAL JUSTIFICATION:	112,020
4200	5213	GEN LIABILITY INSURANCE	27,680	27,680	29,950	29,950	30,240	29,950	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT;	0
									TOTAL JUSTIFICATION:	48,820
4200	5219	BANK CHARGES	0	0	0	0	0	0		48,820
									TOTAL JUSTIFICATION:	
4200	5220	MAINT OFF/SPEC EQUIPME	2,600	1,146	4,000	1,973	2,500	2,544	REPAIRS TO AND SERVICING OF OFFICE EQUIPMENT AND MACHINES, LOCATOR EQUIPMENT, GAS DETECTORS, AIR TANKS, SEWER FLOW MONITORS, SEWER CAMERA AND PERIPHERAL	0
									TOTAL JUSTIFICATION:	0

FY 2007 BUDGET WORKSHEET

SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4200	5234	TREE MAINT SERVICE	30,000	29,925	30,000	29,967	30,000	30,000	FUNDING FOR TREE TRIMMING/BRUSH REMOVAL SERVICES BY PRIVATE CONTRACT ALONG THE BUFFALO CREEK/WHEELING DRAINAGE DITCH, CAMP McDONALD CREEK AND THE WHEELING DIVERSION CHANNEL AS NECESSARY TO REMOVE FALLEN AND DEAD BRANCHES, LIMBS AND TREES WHICH IMPEDE PROPER FLOW;	0
TOTAL JUSTIFICATION:										
			0	0	6,000	1,650	2,500	1,923	FUNDING FOR TECHNICAL ELECTRICAL ASSISTANCE FOR MAINTENANCE OF PUMPING CONTROLS AND RELATED EQUIPMENT.	0
TOTAL JUSTIFICATION:										
4200	5238	TELE-COMMUNICATION SEI	0	0	0	0	0	0		2,500
TOTAL JUSTIFICATION:										
4200	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5240	TRAVEL & TRANSPORTATIC	100	39	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5242	RETIREE HEALTH INSURAN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5299	MISC CONTRACTUAL SERV	21,500	1,500	11,500	1,000	7,500	1,094	PERMIT FEES IN ACCORDANCE WITH FEDERAL MANDATE RELATING TO THE NPDES-PHASE II REGULATIONS FOR STORMWATER DISCHARGE, INCLUDING: STORMWATER CONSTRUCTION PERMIT FEE; STORMWATER MS4 PERMIT FEE; MISCELLANEOUS OUTSOURCED CONTRACTUAL ASSISTANCE TO PROVIDE INSPECTION SERVICES BASED ON THE RESULTS OF THE	0
TOTAL JUSTIFICATION:										
			0	0	0	0	0	0		0
			0	0	0	0	0	0		0
			0	0	0	0	0	0		0
			0	0	0	0	0	0		500
			0	0	0	0	0	0		1,000
			0	0	0	0	0	0		0
			0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
			0	0	0	0	0	0		30,000
TOTAL JUSTIFICATION:										
			0	0	0	0	0	0		30,000

FY 2007 BUDGET WORKSHEET

SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4200	5299	MISC CONTRACTUAL SERV	21,500...	1,500...	11,500...	1,000...	7,500...	1,094...	SANITARY SEWER EVALUATION STUDY (SSES) RELATING TO THE INFILTRATION & INFLOW (I&I) PROGRAM. INCLUDES SMOKE AND DYE TESTING TO LOCATE POSSIBLE SOURCES OF I&I, INSPECTIONS BY PROFESSIONAL SERVICE PROVIDERS AND VARIOUS OTHER MEANS OF ENSURING COMPLIANCE;	0
TOTAL JUSTIFICATION:										7,500
4200	5301	AUTO PETROL PRODUCTS	12,000	11,014	13,200	14,498	19,400	13,710	GASOLINE, DIESEL FUEL, OIL TRANSMISSION FLUIDS, GREASE, LUBRICANTS, HYDRAULIC AND BRAKE FLUIDS, WINDSHIELD SOLVENT, ETC FOR ALL DIVISION VEHICLES AND EQUIPMENT INCLUDING FUEL FOR THE STANDBY GENERATORS;	0
TOTAL JUSTIFICATION:										21,200
4200	5302	BOOKS & SUBSCRIPTIONS	2,640	2,621	2,820	2,620	2,820	2,606	ANNUAL SUBSCRIPTION CHARGE RELATING TO ONGOING SERVICE OF MICRO TRU'S INSTALLED AT ALL EXISTING PUMPING AND LIFT STATION SITES: ESTIMATED @ \$225/MO X 12 MONTHS; APPLICABLE SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, MANUALS, ETC WHICH ARE PERTINENT TO ACTIVITIES AND RESPONSIBILITIES OF THE DIVISION;	0
TOTAL JUSTIFICATION:										2,820
4200	5303	CHEMICALS	4,200	4,847	5,300	5,129	6,000	5,478	DEGREASING CHEMICALS FOR LIFT STATIONS "FORCE-MAIN" PREVENTATIVE MAINTENANCE PROGRAM AND SEWER LINES TO CONTROL AND REDUCE GREASE BUILDUP IN THE SYSTEM; CHEMICALS INCLUDING OXYGEN, CYLINDER RENTAL, TRACING DYE AND OTHER MISCELLANEOUS CHEMICALS NECESSARY TO CONTROL ODORS IN SEWERS;	0
TOTAL JUSTIFICATION:										5,200
TOTAL JUSTIFICATION:										800

FY 2007 BUDGET WORKSHEET

SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
TOTAL JUSTIFICATION:										
4200	5310	VEHICLE MAINTENANCE	12,000	27,553	17,500	13,306	18,000	9,157	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT. INCLUDES FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE; PRESSURE AND LEADER HOSE FOR #929;	6,000
TOTAL JUSTIFICATION:										
4200	5311	BLDG/GROUNDS MAINTENANCE	2,800	1,894	2,800	2,363	2,800	1,460	MISCELLANEOUS REPAIRS TO LIFT STATION BUILDINGS AND SITES INCLUDING LANDSCAPE MATERIALS AND RELATED ITEMS FOR REPAIRS TO DAMAGED PARKWAYS DUE TO SEWER REPAIRS;	0
TOTAL JUSTIFICATION:										
4200	5315	SMALL TOOLS & EQUIPMENT	6,500	5,988	8,250	4,803	6,500	3,733	MISCELLANEOUS HAND AND POWER TOOLS AS REQUIRED - REPLACEMENT OF WORN/BROKEN TOOLS, FLASHLIGHTS, CHAINS, ROPES, PICKSHOVEL HANDLES, PIPE CUTTER AND SAW BLADES, SEWER JET ROOT CUTTER, ETC;	0
TOTAL JUSTIFICATION:										
4200	5317	MISC OPERATING SUPPLIES	4,000	1,039	4,000	2,623	4,000	2,776	RAGS, NUTS, BOLTS, KEYS, LOCKS, MARKING PAINT, MARKING FLAGS, SAFETY CONES, BATTERIES, FILM, ANTI-BACTERIAL SCRUBS AND GENERAL MISCELLANEOUS ITEMS AS REQUIRED BUT NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS;	0
TOTAL JUSTIFICATION:										
4200	5319	PROTECTIVE CLOTHING	3,100	3,915	3,050	1,979	3,050	2,937	REPLACEMENT OF WORN PERSONAL PROTECTIVE EQUIPMENT AND COLD WEATHER GEAR, INCLUDING: HARD HATS, SAFETY GLASSES, GLOVES, EAR PROTECTION, CHAPS, PROTECTIVE VESTS AND OTHER SAFETY RELATED ITEMS; ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER;	0
TOTAL JUSTIFICATION:										
										4,000
										750

FY 2007 BUDGET WORKSHEET

SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4200	5319	PROTECTIVE CLOTHING...	3,100...	3,915...	3,050...	1,979...	3,050...	2,937...	ANSI-APPROVED STEEL TOE SAFETY BOOT FOR ONE (1) SEASONAL EMPLOYEE;	0
									TOTAL JUSTIFICATION:	100
										3,050
4200	5340	LIFT STATIONS	25,000	11,512	25,000	10,659	20,000	4,520	REPAIRS, PARTS, PUMP REPLACEMENTS, SERVICE CALLS, ROUTINE MAINTENANCE, ETC. FOR ALL STORM WATER PUMPING STATIONS AND SANITARY LIFT STATIONS;	0
									TOTAL JUSTIFICATION:	20,000
										20,000
4200	5342	SEWER LINE MAINTENANCE	27,000	32,300	27,000	32,507	27,000	34,302	ROUTINE MAINTENANCE TO STORM AND SANITARY SEWER SYSTEMS, MANHOLES, INLETS, CATCH BASINS, HEAD WALLS, ETC. INCLUDES: PIPE, COUPLINGS, CONCRETE, GRATES, LIDS, FRAMES AND BACKFILL MATERIAL; ESTIMATED ANNUAL COST RELATING TO A SEWER SERVICE AGREEMENT WITH MWRDGC. THESE COSTS WILL BE ULTIMATELY REIMBURSED TO THE VILLAGE BY MOBILE OIL COMPANY;	0
									TOTAL JUSTIFICATION:	25,000
										2,000
										27,000
4200	5406	MISCELLANEOUS EQUIPME	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
4200	5502	SANITARY SEWER IMPROV	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
4200	5504	STORM SEWER IMPROVEM	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
4200	5513	WATERWAY IMPROVEMEN	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
4200	5701	CONTINGENCIES	0	0	0	0	0	0		

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SEWER OPERATING PROGRAM

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4200	5703	GENERAL FUND REIMBURS	102,300	102,300	102,300	102,300	183,812	183,812	SEWER FUND'S SHARE OF REIMB TO GF COSTS (20%)	207,920
TOTAL JUSTIFICATION:										
207,920										
4200	5707	TRANSFER TO CERF	39,770	39,770	56,270	0	62,799	62,799	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP;	46,400
TOTAL JUSTIFICATION:										
46,400										
4200	5709	TRANSFER TO W/S CAPITAL	0	0	790,000	790,000	2,710,000	2,710,000	TRANSFER TO W&S CAPITAL FUND FOR SEWER SYSTEM REPAIR & REPLACEMENT COSTS.	2,459,701
TOTAL JUSTIFICATION:										
2,459,701										
			1,068,018	959,077	1,899,150	1,769,578	3,999,591	3,876,469		3,801,441

FY 2007 BUDGET WORKSHEET

INFRASTRUCTURE IMPROV'S

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3410	5104	SALARIES	215,727	215,727	50,020	50,020	40,676	40,676	ENGINEERING SALARIES FOR INFRASTRUCTURE PROJECTS.	36,900
TOTAL JUSTIFICATION:										
36,900										
3410	5108	EMPLOYER CONTRIBUTION	38,531	38,531	8,980	8,980	7,841	7,841	CAPITAL PROJ FUND SHARE OF ENGINEERING FICA/IMRF/MED.	6,820
TOTAL JUSTIFICATION:										
6,820										
3410	5206	CONSULTING SERVICES	0	37,797	0	13,396	0	14,742		
TOTAL JUSTIFICATION:										
14,742										
3410	5212	EMPLOYEE HEALTH INSUR	19,147	20,069	7,000	7,000	6,328	6,328	CAPITAL PROJ FUND SHARE OF ENGINEERING HEALTH INS COSTS	5,750
TOTAL JUSTIFICATION:										
5,750										
3410	5230	RECORDING FEES	0	690	0	0	0	100		
TOTAL JUSTIFICATION:										
100										
3410	5299	MISC CONTRACTUAL SERV	0	920	0	0	0	0		
TOTAL JUSTIFICATION:										
0										
3410	5420	LAND ACQUISITION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										
3410	5506	STREETSCAPE IMPROVEMEN	2,642,598	327,506	220,000	264,475	80,000	96,330	STREETLIGHT REPLACEMENT PROGRAM FEDERAL RAILROAD ADMINISTRATION QUIET ZONE	82,000 315,000
TOTAL JUSTIFICATION:										
397,000										
3410	5507	SIDEWALK IMPROVEMENTS	520,000	202,414	405,000	154,165	260,000	303,622	SIDEWALK REMOVAL & REPLACEMENT NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	152,500 150,000
TOTAL JUSTIFICATION:										
302,500										
3410	5508	PAVEMENT IMPROVEMENT	120,000	0	35,000	621	208,452	79,787	WHEELING BIKE PATH - DUNDEE TO LAKE COOK	135,158
TOTAL JUSTIFICATION:										
135,158										
3410	5512	BRIDGE IMPROVEMENTS	0	313,252	0	0	0	6,393		
TOTAL JUSTIFICATION:										
6,393										

FY 2007 BUDGET WORKSHEET

INFRASTRUCTURE IMPROV'S

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3410	5513	WATERWAY IMPROVEMENT	0	248	0	0	0	0	0 BUFFALO CREEK STREAM BANK STABILIZATION	1,032,007
TOTAL JUSTIFICATION:										
1,032,007										
3410	5623	BOND PRINCIPAL	0	0	0	0	0	0	0 2004A GO BONDS - PRINCIPAL PAYMENT	215,000
TOTAL JUSTIFICATION:										
215,000										
3410	5624	BOND INTEREST EXPENSE	0	0	0	0	0	0	0 2004A GO BONDS - INTEREST EXPENSE.	205,543
TOTAL JUSTIFICATION:										
205,543										
3410	5821	TRANSFER TO 2004 BOND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2,336,678										
			3,556,003	1,157,153	726,000	498,657	603,297	555,818		

FY 2007 BUDGET WORKSHEET

NON-INFRASTRUCTURE IMPROV

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3420	5102	OVERTIME	0	0	0	0	0	4,558		
TOTAL JUSTIFICATION:										
3420	5104	SALARIES	0	0	46,520	46,520	177,256	177,256	ENGINEERING SALARIES FOR NON-INFRASTRUCTURE PROJECTS.	80,880
TOTAL JUSTIFICATION:										
3420	5108	EMPLOYER CONTRIBUTION	0	0	8,350	8,350	34,168	34,401	CAP PROJ FUND SHARE OF ENG FICA/IMRF/MEDICARE.	14,940
TOTAL JUSTIFICATION:										
3420	5201	ADVERTISING & PUBLISHING	0	84	0	2,640	0	0		14,940
TOTAL JUSTIFICATION:										
3420	5206	CONSULTING SERVICES	0	114,993	0	24,040	0	1,016,641		
TOTAL JUSTIFICATION:										
3420	5208	DEBRIS DUMP CHARGES	0	0	0	20,420	0	0		
TOTAL JUSTIFICATION:										
3420	5209	ENERGY	0	149	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5212	EMPLOYEE HEALTH INSUR	0	0	6,510	6,510	27,576	27,576	CAP PROJ FUND SHARE OF ENGINEERING HEALTH INS COSTS.	12,590
TOTAL JUSTIFICATION:										
3420	5215	JANITORIAL SERVICES	0	353	0	19	0	0		
TOTAL JUSTIFICATION:										
3420	5218	LEGAL SERVICES	0	19,014	0	7,051	0	383		
TOTAL JUSTIFICATION:										
3420	5220	MAINT OFF/SPEC EQUIPME	0	4,995	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

NON-INFRASTRUCTURE IMPROV

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3420	5227	POSTAGE	0	15	0	15	0	0		
TOTAL JUSTIFICATION:										
3420	5230	RECORDING FEES	0	265	0	84	0	0		
TOTAL JUSTIFICATION:										
3420	5233	RENTAL EQUIPMENT	0	1,720	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5299	MISC CONTRACTUAL SERV	0	23,938	0	9,000	0	685		
TOTAL JUSTIFICATION:										
3420	5311	BLDG/GROUNDS MAINTENANCE	30,000	16,081	0	31,684	0	0		
TOTAL JUSTIFICATION:										
3420	5317	MISC OPERATING SUPPLIES	0	0	0	16,222	0	0		
TOTAL JUSTIFICATION:										
3420	5318	OFFICE SUPPLIES	0	0	0	3,053	0	0		
TOTAL JUSTIFICATION:										
3420	5406	MISCELLANEOUS EQUIPMENT	43,848	28,088	0	5,082	0	0		
TOTAL JUSTIFICATION:										
3420	5408	BUILDING EQUIPMENT	30,000	57,501	247,300	27,953	215,300	151,441	HVAC UNIT REPLACEMENT PROGRAM	35,000
TOTAL JUSTIFICATION:										
3420	5420	LAND ACQUISITION	580,690	3,089,973	208,688	85,497	208,688	370		35,000
TOTAL JUSTIFICATION:										
3420	5506	STREETSCAPE IMPROVEMENTS	841,000	76,023	971,000	107,899	625,000	599,498	POCKET PARKS/STREETSCAPE PROGRAM PARKWAY TREE PLANTING PROGRAM VILLAGE OF WHEELING ENTRANCE SIGNS PROGRAM	53,000 35,000 26,100

FY 2007 BUDGET WORKSHEET

NON-INFRASTRUCTURE IMPROV

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
3420	5506	STREETSCAPE IMPROVEMENTS	841,000...	76,023...	971,000...	107,899...	625,000...	599,498...	PARKWAY REGRADING PROGRAM	5,000
TOTAL JUSTIFICATION:										
3420	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0		119,100
TOTAL JUSTIFICATION:										
3420	5509	BUILDING IMPROVEMENTS	70,000	1,295,749	4,166,806	717,526	13,800,000	84,762	NEW PW FACILITY IMPROVEMENTS NEW VILLAGE HALL BUILDING ROOF REPLACEMENT AT 99-101 WOLF ROAD	4,266,000 14,500,000 30,000
TOTAL JUSTIFICATION:										
3420	5609	FISCAL AGENT FEES	0	0	0	0	252	326		18,796,000
TOTAL JUSTIFICATION:										
3420	5624	BOND INTEREST EXPENSE	0	0	0	0	205,543	205,543		
TOTAL JUSTIFICATION:										
3420	5821	TRANSFER TO 2004 BOND	0	0	461,833	461,833	0	-610		
TOTAL JUSTIFICATION:										
			1,595,538	4,728,942	6,117,007	1,581,399	15,293,783	2,302,831		19,058,510

FY 2007 BUDGET WORKSHEET

WATER SYSTEM IMPROV

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4310	5104	SALARIES	49,512	49,512	21,300	21,300	0	0		
TOTAL JUSTIFICATION:										
4310	5108	EMPLOYER CONTRIBUTION	8,824	8,824	3,820	3,820	0	0		
TOTAL JUSTIFICATION:										
4310	5206	CONSULTING SERVICES	0	16,601	2,980	5,410	0	286,431		
TOTAL JUSTIFICATION:										
4310	5212	EMPLOYEE HEALTH INSUR	6,280	6,584	0	4,650	0	0		
TOTAL JUSTIFICATION:										
4310	5230	RECORDING FEES	0	246	0	0	0	0		
TOTAL JUSTIFICATION:										
4310	5503	WATER IMPROVEMENTS	600,000	27	544,000	476,586	0	5,703	SCADA UPGRADE (GREATER NW PRESSURE ZONE SHORT TERM IMPROVEMENTS	100,000 178,450
TOTAL JUSTIFICATION:										
4310	5609	FISCAL AGENT FEES	0	600	800	800	800	800	DEBT SERVICE FEE FOR GO BOND 1999B DEBT SERVICE FEE FOR GO BOND 2003A	400 400
TOTAL JUSTIFICATION:										
4310	5623	BOND PRINCIPAL	0	0	400,000	0	405,000	405,000	GO BOND 1999B PRINCIPAL PAYMENT GO BOND 2003A PRINCIPAL PAYMENT	285,000 125,000
TOTAL JUSTIFICATION:										
4310	5624	BOND INTEREST EXPENSE	99,205	141,291	127,289	126,684	112,789	112,789	BOND INTEREST PAYMENT FOR GO BOND 1999B BOND INTEREST PAYMENT FOR GO BOND 2003A	35,545 62,532
TOTAL JUSTIFICATION:										
4310	5625	86 CROSSROADS REDEV/PI	0	0	0	0	0	0		98,077

FY 2007 BUDGET WORKSHEET

WATER SYSTEM IMPROV

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
			763,821	223,685	1,100,189	639,250	518,589	810,723	TOTAL JUSTIFICATION:	787,327

FY 2007 BUDGET WORKSHEET

SEWER SYSTEM IMPROV'S

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4320	5104	SALARIES	49,512	49,512	33,500	33,500	6,304	6,304	ENGINEERING SALARIES RELATED TO SEWER CAPITAL PROJECTS.	1,865
TOTAL JUSTIFICATION:										1,865
4320	5108	EMPLOYER CONTRIBUTION	8,824	8,824	6,010	6,010	1,215	1,215	SEWER CAPITAL FUND SHARE OF ENG IMRF/FICA/MEDICARE.	345
TOTAL JUSTIFICATION:										345
4320	5206	CONSULTING SERVICES	0	14,581	4,690	0	0	20,112		
TOTAL JUSTIFICATION:										
4320	5212	EMPLOYEE HEALTH INSUR	6,280	6,584	0	4,650	981	981	W/S CAP FUND SHARE OF ENGINEERING HEALTH INS COSTS.	290
TOTAL JUSTIFICATION:										290
4320	5502	SANITARY SEWER IMPROV	0	217,710	357,000	363,002	0	7,402		
TOTAL JUSTIFICATION:										
4320	5504	STORM SEWER IMPROVEM	41,100	7,500	25,000	676	25,000	8,820	STORM SEWER NPDES PHASE II REGULATIONS COMPLIANCE	25,000
TOTAL JUSTIFICATION:										25,000
4320	5513	WATERWAY IMPROVEMEN	60,000	500	60,000	13,175	4,470,288	0	DEMOLITION OF HAWTHORNE SCHOOL BRIDGE	60,000
TOTAL JUSTIFICATION:										60,000
			165,716	305,212	486,200	421,013	4,503,788	44,834		87,500

FY 2007 BUDGET WORKSHEET

WATER SYSTEM R&R PROJECTS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4330	5102	OVERTIME	0	0	0	0	0	2,249		
TOTAL JUSTIFICATION:										
4330	5104	SALARIES	0	0	110,170	110,170	88,999	88,999	ENGINEERING SALARIES RELATED TO WATER SYSTEM REPAIR & REPLACEMENT PROJECTS.	74,608
TOTAL JUSTIFICATION:										
4330	5108	EMPLOYER CONTRIBUTION	0	0	19,770	19,770	17,155	17,206	WS REPAIR & REPLACEMENT FUND SHARE OF ENG IMRF/FICA & MEDICARE COSTS.	13,780
TOTAL JUSTIFICATION:										
4330	5201	ADVERTISING & PUBLISHIN	0	0	0	133	0	0		13,780
TOTAL JUSTIFICATION:										
4330	5212	EMPLOYEE HEALTH INSUR	0	0	15,420	7,710	13,846	13,846	W/S R&R SHARE OF ENGINEERING HEALTH INS COSTS.	11,612
TOTAL JUSTIFICATION:										
4330	5228	PRINTING & BINDING	0	0	0	0	0	43		
TOTAL JUSTIFICATION:										
4330	5503	WATER IMPROVEMENTS	0	0	1,710,000	1,262,416	1,205,000	1,575,337	WATER MAIN REPLACEMENT PROGRAM ELEVATED TANK RECOATING & REPAIR PROGRAM WATER POINT REPAIRS - WHIPPLE TREE AREA	1,000,000 600,000 50,000
TOTAL JUSTIFICATION:										
			0	0	1,855,360	1,400,198	1,325,000	1,697,681		1,750,000

FY 2007 BUDGET WORKSHEET

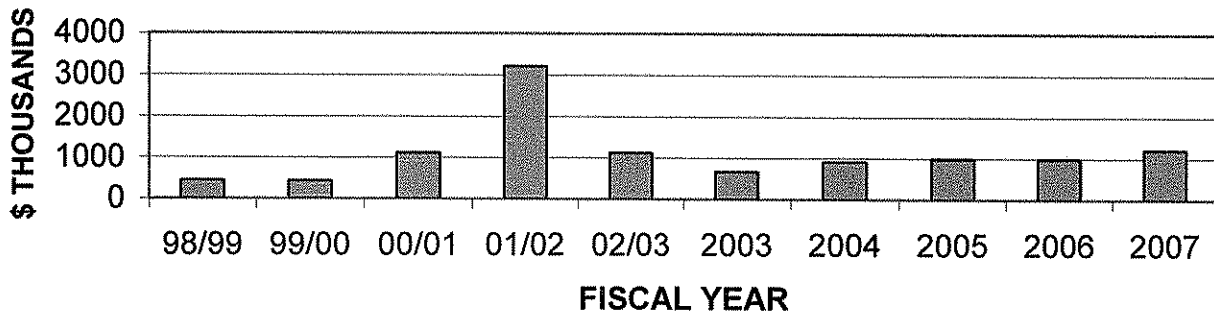
SEWER SYSTEM R&R PROJECTS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
4340	5102	OVERTIME	0	0	0	0	0	571		
TOTAL JUSTIFICATION:										
4340	5104	SALARIES	0	0	22,740	22,740	7,416	7,416	ENGINEERING SALARIES RELATED TO SEWER SYSTEM REPAIR & REPLACEMENT PROJECTS.	76,995
TOTAL JUSTIFICATION:										
4340	5108	EMPLOYER CONTRIBUTION	0	0	4,080	4,080	1,430	1,472	SEWER SYSTEM R&R FUND SHARE OF ENG IMRF/FICA/MEDICARE.	14,221
TOTAL JUSTIFICATION:										
4340	5206	CONSULTING SERVICES	0	0	0	9,600	0	1,860		14,221
TOTAL JUSTIFICATION:										
4340	5212	EMPLOYEE HEALTH INSUR	0	0	3,180	1,590	1,154	1,154	W/S CAP FUND SHARE OF ENGINEERING HEALTH INS COSTS.	11,984
TOTAL JUSTIFICATION:										
4340	5502	SANITARY SEWER IMPROV	440,000	0	410,000	329,582	350,000	164,085	SANITARY SEWER RELINING PROGRAM SANITARY SEWER POINT REPAIR PROGRAM PUMP REPLACEMENT PROGRAM SANITARY & STORM SEWER REPLACEMENT PROGRAM	200,000 25,000 25,000 100,000
TOTAL JUSTIFICATION:										
4340	5513	WATERWAY IMPROVEMENT	0	0	350,000	16,624	2,350,000	381,000	DRAINAGE STRUCTURE REHAB CORNELL AVE/MCDONALD CREEK CULVERTS REHAB CORRUGATED METAL ARCH PIPE REPL CREEK TO 7TH/8TH ST BUFFALO CREEK STREAM BANK STABILIZATION	50,000 16,500 1,940,000 1,032,007
TOTAL JUSTIFICATION:										
			440,000	0	790,000	384,215	2,710,000	557,558		3,491,707

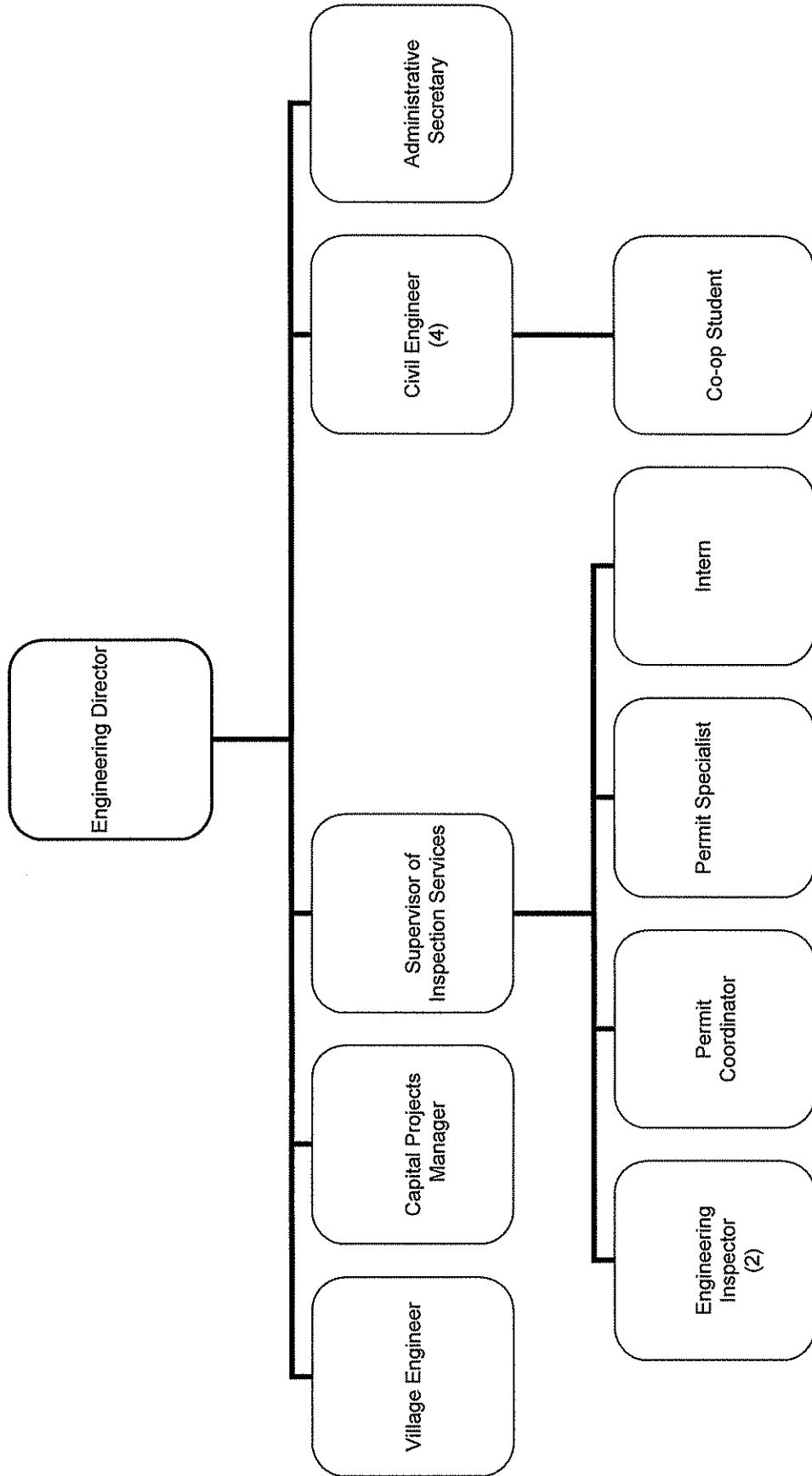
ENGINEERING DEPARTMENT

Engineering Department.....\$1,204,828

BUDGET LEVELS - ENGINEERING DEPARTMENT



Village of Wheeling
Engineering Department
January 1, 2007



ENGINEERING DEPARTMENT

2006 ACCOMPLISHMENTS

Engineering Staff in cooperation and coordination with other Department Heads prepared a \$73 million dollar, five year, FY 2007 to 2011 Capital Improvement Plan. The Plan was presented to the Village Board for discussion at Workshop and with minor revisions it was subsequently approved and adopted at a Regular Meeting of the Village Board.

Engineering Staff designed, bid, and awarded a \$1,200,000 contract for the 2006 MFT Street Improvement Program, as well as provided project management and construction supervision to bring this annual program to a successful completion. This project consisted of 4.2 miles of street resurfacing that consisted of the removal and replacement of approximately 3 miles of curb and gutter and 26,000 square feet of patching.

Engineering Staff designed, permitted with IEPA and IDOT, bid and awarded a \$1,600,000 contract for the 2006 Water Main Replacement Program (Dunhurst Unit 3). In house staff also provided project management and construction supervision to bring this annual program to a successful completion. The work completed involved the installation of roughly 7,800 feet of new water main, replacement of 184 residential water service laterals and 21 fire hydrants.

Engineering Staff designed, bid, and awarded a \$404,000 contract for the balance of the Dundee Road Uniform Fence Project west of Route 83. The in house staff also provided project management and construction supervision which brought this project to a successful completion. The Project involved the installation of 2,500 lineal feet of new Uniform Fence for the residential properties along the Dundee Road Right-of-Way.

Continued an on-going inspection and verification program that storm water management facility restrictors were still in place and functioning in accordance with issued M.W.R.D.G.C. permits.

Engineering Staff issued 256 permits, consisting of everything from driveways to the construction of the Westin Hotel property. Department personnel performed over 1,000 inspections of all kinds, not including the Capital Improvement Projects (C.I.P.) that were designed and undertaken through the department. Under the permits issued, the Department brought in \$421,571.00 in permit fees.

In conjunction with Community Development, Staff continued to work on maintaining favorable status in the Federal Emergency Management Agency (FEMA) Community Rating System, particularly in the area of flood awareness and education in addition to responding to 106 documented Floodplain inquiries.

Maintained databases to track all Departmental permits.

Engineering Staff prepared specifications, bid, and awarded a \$108,000 contract for the 2006 Uniform Fence Staining & Sealing Program. The existing fences in this program along Route 83 and Dundee Road were cleaned and clear sealed and the Lake-Cook Road Uniform Fence was cleaned and stained. In house staff also provided project management and supervision of the application of sealer & stain to bring this project to a successful completion. The project included the cleaning, sealing or staining of 66,120 sq. ft. of existing uniform fence.

Engineering Staff designed, secured permits from both the IDOT and Cook County Highway Department, bid, and awarded a \$145,000 contract for the 2006 New Sidewalk Construction Program. The in house staff also provided project management and construction supervision to bring this project to a successful completion. This project was for the construction of approximately 20,000 sq. ft. of new public sidewalk. One area of new sidewalk constructed was along McHenry Road, from Weiland Road to just south of Lake-Cook Road, and with the cooperation of our neighbors to the north, Buffalo Grove, the installation of this sidewalk segment ultimately provided a safe walking route linking commercial shopping areas of both Villages to area residents.

Continued a comprehensive program of professional development and training of Engineering Department personnel.

Researched Cook County Assessors files for information regarding Property Index Numbers (PINs) and owner addresses, etc. for annexed properties.

Assisted with the easement acquisition for the "sidewalk-gap" segments within the Village's public sidewalk system.

Engineering along with Public Works staff inspected, evaluated and identified hazardous and deteriorated public sidewalks in need of replacement. Additionally staff reviewed the Contractor's proposal and awarded a \$150,000 contract, the first of four possible renewals, for the 2006 Sidewalk Removal and Replacement Program. Again, in house staff brought this project to a successful completion by providing project management and supervision of the removal and replacement of public concrete sidewalk, curb and gutter, and driveway aprons. This project consisted of the removal and replacement of 42,000 sq. ft. of concrete sidewalk, 115 lineal feet of curb and gutter, and 500 sq. ft. of concrete driveway aprons.

2006 Brick Paver Maintenance (Resetting and Sealing) Program, Engineering Staff inspected, evaluated and identified hazardous offsets of settled brick pavers that required resetting along Milwaukee Avenue. Staff prepared specifications, bid, and awarded an \$87,000 Contract for this semi-annual program. Staff also provided project management and supervision for this project that brought it to a successful completion. This project included the removal and resetting of approximately 8,600 sq. ft. of brick pavers along Milwaukee Avenue as well as resealing 41,000 sq. ft. of brick pavers along the entire length of Milwaukee Avenue, at the Dawson Memorial, around Centennial Fountain, at the Dundee Road and Northgate Parkway Pocket Park, and at the new median Pocket Park at Northgate Parkway and Lake-Cook Road.

Assisted Public Works with site planning, engineering and modifications for their new facility at 233 West Hintz Road.

Continued local agency coordination work on the terminated Regional Greenway Bike Path Corridor Project (Wheeling Bike Path from Dundee Road to Lake-Cook Road).

Provided contract administration for demolition of Village owned properties.

Engineering Staff designed, bid, and awarded a \$77,000 contract for the 2006 Street Light Replacement Program, as well as provided project management and construction supervision which brought this program to a successful completion. The initial year of this new program included the replacement of 22 existing poles and fixtures that had deteriorated and because of age were no longer cost effective to repair. This program also included the installation of 3,000 lineal feet of unit duct and associated copper wire cable to replace old deteriorated direct buried aluminum wire cable.

Engineering along with Public Works Staff solicited proposals from area landscape firms for a traffic median island Pocket Park at Northgate Parkway at Lake-Cook Road. Working with the Village's previous pocket park contractor Land and Brick and with their design, Staff successfully coordinated the creation of a beautifully landscaped traffic median island on Northgate Parkway at the intersection which included trees, raised stone planters for perennials, an underground irrigation system as well as electrical power for outlets to accommodate holiday lighting. The total cost for this new Pocket Park Project was \$48,000.

Engineering and Public Works Staff continued coordination of final plans of the Village's infrastructure as part of IDOT's Construction Improvement Jurisdictional Transfer project of Wolf Road particularly the coordination of necessary sanitary sewer replacement, street lighting, water system improvements and the burial of overhead utilities.

Engineering staff continued the efforts associated with the acquisition of easements for the Entryway Sign Program. Working with the Village's sole entryway sign contractor (QT Signs, Inc.) and with QT Signs' own design, Staff successfully coordinated the installation of 2 new entryway signs by providing sign layout and installation inspection. In 2006 Entry Signs were installed along Wheeling Road adjacent to the Woodland Creek Apartments just south of Palatine Road for northbound traffic and the second sign was installed along Hintz Road at the west end of the Mallard Lake Apartments for eastbound traffic. The total cost for signs and easement preparation for the 2006 Entryway Sign Program was \$22,000.

Engineering Staff coordinated with our design consultant the contract documents and necessary permit (with Illinois Department of Natural Resources), bid, and award a \$328,000 contract for the Cornell Avenue Culvert (Dam) Rehabilitation Project. In house staff provided project management and a portion of the construction supervision for this challenging project. The work completed involved the installation of two 12" diameter low flow pipes, the Lining of three larger diameter deteriorated corrugated metal arch pipes, removal and replacement of a Portland Cement Concrete headwall and installation of a Portland Cement Concrete endwall and the complete restoration of all areas disturbed during construction.

Continued development of an Operation and Maintenance Manual as required for a dam operating permit for the Cornell Avenue dam.

Mapping was maintained on 4 TIF districts; Village Zoning; water, storm and sanitary sewer atlas's; streets, snow plow routes, addressing and street lighting.

Staff aggressively coordinated with our consultant to apply and obtain a Section 319 Grant for Bank Stabilization of Buffalo Creek. This has been a community wide effort and late in 2006 we were informed by the IEPA that we would be eligible to obtain a Section 319 Grant through the Chicago Metropolitan Agency for Planning (CMAP) (Formerly Northeastern Illinois Planning Commission) in the amount of \$1,114,040.00 from CMAP with a local share consisting of \$807,040.33 for a combined total of \$1,921,080.33 for Bank Stabilization and related costs.

Staff aggressively worked with our consultant to apply and obtain a \$242,000 Illinois Transportation Enhancement Program (ITEP) Grant for replacement of the Hawthorne School Bridge. Staff continues coordination with our consultant and IDOT for the approval associated with the Phase I Engineering Services Agreement (preliminary engineering) in order to receive Federal participation.

Staff spearheaded the effort for the Village of Wheeling to provide timely and necessary information to the Lead Agency, Buffalo Grove and the Consultant, Lower Cost Solutions, Inc. in the establishment of the Federal Railroad Administration (FRA) Quiet Zone Corridor through the Village.

Engineering and Public Works Staff coordinated with our consultant to study the capacity of the Wolf Road sanitary sewer system from the Metropolitan Water Reclamation District of Greater Chicago's interceptor trunk sewer in the Meadowbrook West Subdivision extending north along Wolf Road to Wolf Court and Milwaukee Avenue. Upon completion of the initial study Staff along with the consultant identified areas of the system that require some modification to insure the system may continue to serve the present and most importantly the future expansion planned for in the northeast region of the Village. The rehabilitation plans have been prepared to address the initial findings from the study; however, prior to finalizing the plans, the consultant has been asked to consider a number of future uses not originally anticipated to insure that we have considered the worst case scenario for this critical Village trunk sewer line.

In collaboration with Christopher B. Burke Engineering, Ltd. the Engineering and Community Development staffs assisted in securing FEMA approval under the LOMR application; revised FEMA Maps are to be published this April. Staff now refers to the approved revised maps for all new development projects and residential permits.

Staff coordinated the scanning of the department's hanging drawings which are now available for viewing in the PaperVision program. A total of 7,913 Engineering drawings were submitted, scanned, proofed and archived; a total of 1,120 Public Works, Building Services, drawings were submitted for scanning and proofed upon return. This completed the Hanging File portion of the Scanning Program; and, staff started the conversion of microfilm documentation to disk in late November.

2007 GOALS

Design and provide project management, for Public Works new 2007 Street Light Replacement Program.

Provide project management and construction supervision of the 2007 Sidewalk Removal and Replacement Program in Meadowbrook East, Polo Run, Shamrock Estates, Brownstone.

Work with engineering consultant on design for Phase I of the Buffalo Creek Bank Stabilization Project.

Provide project management and construction supervision to bring closure to the Cornell Avenue Culverts Rehabilitation Project.

Final closure and project termination of the Regional Greenway Bike Path Corridor, Wheeling Bike Path from Dundee Road to Lake-Cook Road

Complete the Village of Wheeling's Entryway Sign Program for east bound Dundee Road and relocation of the sign on South Milwaukee Avenue from its current location, south to opposite the Airport's Tower Road entrance.

Continue the coordination for burial of overhead utilities along Wolf Road from Hintz Road to Milwaukee Avenue, and other desired areas in the Village.

Complete design, permitting, bid and award as well as perform construction supervision, project management and project close out for the 2007 MFT Street Program.

Initiate design for 2008 MFT Street Program.

Complete design, permitting, bid, award as well as provide project management and construction supervision for the 2007 Water Main Replacement Program.

Initiate design for the 2008 Water Main Replacement Program

Design, permitting, bid, award and provide project management and construction supervision of the Villages annual New Public Sidewalk Construction Program

Coordination with consultant for preliminary, design easement acquisition, project management and construction supervision for the Corrugated Metal Pipe Arch Replacement, from what use to be Buffalo Creek to between 7th/8th Streets and then south to Strong Avenue.

Obtain written confirmation on the "restitution settlement agreement" to be issued by the United States Army Corps of Engineers (USACOE) necessitated under the violation notice served earlier on the William Rogers Memorial Diversion Channel Permit.

Complete Wheeling Road pavement patching maintenance project which involves the removal and replacement of concrete sections of the roadway that have deteriorated over the years.

Improve upon Utility Permit Review/Approval turn around time.

Coordination of design related activities for infrastructure improvements of previously Annexed areas as directed by the Village Board.

Work with consultants on New Village Hall Design, coordination/permitting.

Provide construction supervision and project management for new pocket parks at the southeast and southwest corners of Milwaukee Avenue and Dundee Road.

Continue Microfilm conversion to scanning as well as scanning engineering and CIP files for PaperVision application.

Provide design services, as well as project management and construction supervision of selected pocket parks as approved by the Village Board.

Assist Public Works with NPDES - Phase II Regulations for compliance.

Continue with the coordination of burial of overhead utilities from Dundee Road, Northgate Parkway to Wolf Road as well as work to acquire additional easements for this improvement.

Greater Northwest Pressure Zone - continue working to complete design of new water system to service Northwest section of the Village.

Continued coordination of the Hawthorne School Bridge replacement.

Continued working with the Village Attorney on public sidewalk right-of-way acquisition along Dundee Road, as well as Dundee Road widening for possible intersection improvements.

Complete design of the Public Works on site development related improvements at 233 West Hintz Road.

Provided contract administration for the demolition of structures of properties acquired through the Village's TIF properties acquisition program.

Wetlands plantings, monitoring and necessary vegetation replacement associated with the William Rogers Memorial Diversion Channel Structure Number 5 modifications.

Provided continued technical assistance to Public Works for the National Pollution Discharge Elimination System (NPDES) Phase II Regulation compliance.

Continue updates on TIF district mapping, the Village's Zoning Map, water, storm and sanitary sewer and street atlas's.

Complete traffic studies of existing subdivision traffic control regulations.

Assist developers with coordinating infrastructure improvements.

Continue processing AT&T facilities upgrading utility permits.

Continue processing microfilm documents for conversion to disk and begin imaging of the general department files.

Department personnel to begin training in the use of the Village's Pentamotion CommunityPLUS 8.1 Permitting program which is intended to merge all of the Village's permitting and inspection applications. Live implementation of the program is anticipated in early 2007.

Begin gathering field information using GPS to create a high accuracy survey quality map of the Village. This will include the mapping of existing utility systems such as water mains, sanitary sewer lines, storm sewer lines, and street lights. This will provide the Village an entire inventory of utilities. When finished, this information will significantly benefit the Village for future conversions into a mainstream GIS system.

ENGINEERING DEPARTMENT - 1400

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director of Engineering	1	1	---
	Village Engineer	1	1	---
	Capital Projects Manager	1	1	---
	Civil Engineer I	4	4	---
	Eng. Tech./Inspector	2	2	---
	Supervisor of Inspection Services	1	1	---
	Permit Specialist	1	1	---
	Permit Coordinator	1	1	---
	Secretary/Steno	1	1	---
	TOTAL FULL-TIME		13	13
Part-Time	Engineering Co-op	3	3	---
	TOTAL PART-TIME	3	3	---

FY 2007 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1400	5105	TRAINING...	3,000...	2,572...	4,400...	3,412...	3,000...	2,054...	SAFETY-RELATED TRAINING, AND CONTINUED COMPUTER TRAINING.	0
TOTAL JUSTIFICATION:										
										4,400
1400	5108	EMPLOYER CONTRIBUTION	99,735	80,846	115,599	104,742	117,701	117,694	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL	182,460
									REDUCTION FOR CIP SHARE OF COSTS.	0
										-53,800
TOTAL JUSTIFICATION:										
										128,660
1400	5110	COLLEGE INCENTIVE	1,000	0	0	0	0	0	TUITION REIMBURSEMENT	1,000
TOTAL JUSTIFICATION:										
										1,000
1400	5112	HEALTH INSURANCE OPT C	0	875	0	875	0	0		0
TOTAL JUSTIFICATION:										
										0
1400	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0	IVEMA	3,650
TOTAL JUSTIFICATION:										
										3,650
1400	5206	CONFERENCES & MEETING	2,000	2,778	7,150	6,170	7,000	7,281	EXPENSES TO ATTEND VARIOUS CONFERENCES & MEETINGS WITH STATE, COUNTY, AND OTHER GOVERNMENTAL/PROFES-SIONAL AGENCIES AS AVAILABLE OR REQUIRED, INCLUDES REGISTRATION FEES AND APPLICABLE LODGING AND MEAL EXPENSES. TRAVEL ASSOCIATED EXPENSES: TOLLWAY, PARKING, AIRFARE	7,000
TOTAL JUSTIFICATION:										
										7,000
1400	5206	CONSULTING SERVICES	50,000	17,716	30,000	16,143	20,000	21,648	CONSULTING ENGINEERING SERVICES AS MAY BE REQUIRED FOR TRAFFIC SIGNAL STUDIES, ANALYSES OF UNIQUE TRAFFIC-RELATED PROBLEMS, DESIGNS OF PROPOSED TRAFFIC SIGNAL PROJECTS, MATERIAL TESTING, WETLAND	30,000
										0
										0
										0

FY 2007 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1400	5206	CONSULTING SERVICES...	50,000...	17,716...	30,000...	16,143...	20,000...	21,648...	MITIGATION AREAS, ETC.	0
TOTAL JUSTIFICATION:										
	1400	5207	IS SERV & MAINT AGREEME	4,000	4,113	5,000	4,495	1,500	EAGLE POINT SERVICE PURCHASE AGREEMENT MAINT OF HP DESIGN JET PLOTTER	30,000
TOTAL JUSTIFICATION:										
	1400	5212	EMPLOYEE HEALTH INSUR	87,818	77,172	92,540	91,000	95,026	HEALTH INSURANCE COST FOR 13 FULL-TIME EMPLOYEES IN THE DEPARTMENT AND APPLICABLE RETIREES REDUCTION DUE TO CIP SHARE OF ENG COSTS.	153,750
TOTAL JUSTIFICATION:										
	1400	5213	GEN LIABILITY INSURANCE	11,820	11,820	12,790	12,790	12,910	DEPARTMENT SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY, AND THEFT.	84,200
TOTAL JUSTIFICATION:										
	1400	5220	MAINT OFF/SPEC EQUIPME	2,620	2,336	2,620	3,342	2,120	MAINT OF SURVEYING EQUIPMENT MAINT OF ENGINEERING COPIER MAINT OF LETTERING MACHINE MAINT OF TROXLER NUCLEAR GAUGE	1,000 1,020 100 500
TOTAL JUSTIFICATION:										
	1400	5221	MAINT RADIO EQUIPMENT	200	62	200	198	300		2,620
TOTAL JUSTIFICATION:										
	1400	5222	MEMBERSHIP DUES	1,305	1,192	2,110	1,373	1,500	ANNUAL MEMBERSHIP DUES FOR THE FOLLOWING PROFESSIONAL ORGANIZATIONS/AFFILIATIONS: AMERICAN SOCIETY OF CIVIL ENGINEERS - 5 @ \$250.00 IL PROFESSIONAL ENGINEER'S REGISTRATION - 4 @ \$75	0 0 1,250 300

FY 2007 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1400	5222	MEMBERSHIP DUES...	1,305...	1,192...	2,110...	1,373...	1,500...	981...	INSTITUTE OF TRANSPORTATION ENGINEERS (1) IL ASSOC. FOR FLOODPLAIN & STORM WATER MGMT - 3 @ \$30 IL POTABLE WATER SUPPLY OPERATORS ASSOC. AMERICAN PUBLIC WORKS ASSOCIATION - 4 @ \$130 AMERICAN WATER WORKS ASSOCIATION - 1 @ \$115 ILLINOIS GEOGRAPHIC INFORMATION SYSTEMS ASSOCIATION	250 90 30 520 115 30
TOTAL JUSTIFICATION:										2,585
1400	5228	PRINTING & BINDING	0	1,992	0	2,878	3,300	4,278	SIDWELL UPDATES PRINTING OF CONTRACT DOCUMENTS, CIP, AND OTHER MISC DEPARTMENT FORMS	400 3,000 0
TOTAL JUSTIFICATION:										3,400
1400	5230	RECORDING FEES	0	0	0	0	0	96	RECORDING OF DEED/EASEMENTS WITH COOK COUNTY	200
TOTAL JUSTIFICATION:										200
1400	5232	RENTAL AGREEMENTS	0	0	150	0	150	50	LEASE OF COM ED PROPERTY FOR AN ENTRYWAY SIGN	50
TOTAL JUSTIFICATION:										50
1400	5238	TELE-COMMUNICATION SEI	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										0
1400	5239	CELLULAR SERVICES	0	0	3,500	3,846	7,800	6,048	ANNUAL NEXTEL RADIO/PHONE SYSTEM FOR 14 UNITS	3,933
TOTAL JUSTIFICATION:										3,933
1400	5240	TRAVEL & TRANSPORTATIC	500	540	0	0	0	0		
TOTAL JUSTIFICATION:										
1400	5242	RETIREE HEALTH INSURAN	0	0	0	21	0	0		0
TOTAL JUSTIFICATION:										0
1400	5244	DUPLICATION SERVICES	0	0	0	0	15,000	16,010	SCAN DEPARTMENT DOCUMENTS TO CD	15,000
TOTAL JUSTIFICATION:										15,000

FY 2007 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
			0	0	0	0	0	0		15,000
		TOTAL JUSTIFICATION:								
1400	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		0
		TOTAL JUSTIFICATION:								0
1400	5301	AUTO PETROL PRODUCTS	2,500	4,576	5,000	5,483	7,400	7,065	GASOLINE, OIL, TRANSMISSION FLUID, GREASE, BRAKE FLUID, WINDSHIELD SOLVENT, ETC., FOR ALL DIVISION VEHICLES BASED ON CURRENT PROJECTED REQUIREMENTS. VILLAGE MANAGER ADJUSTMENT	9,500
		TOTAL JUSTIFICATION:								0
1400	5302	BOOKS & SUBSCRIPTIONS	150	214	150	240	650	712	APPLICABLE PROFESSIONAL MAGAZINES, SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, REFERENCE LITERATURE, ETC.	1,000
		TOTAL JUSTIFICATION:								0
1400	5310	VEHICLE MAINTENANCE	3,000	2,397	3,000	3,495	3,000	2,916	REPAIRS TO AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT (E.G., TIRES, BATTERIES, LIGHTS, FILTERS, SPARK PLUGS, PARTS, WIPER BLADES, REFLECTORS, EXHAUST SYSTEMS, ENGINE AND TRANSMISSION REPAIRS, ETC.), AND FUNDING FOR VEHICLE INSPECTIONS/VEHICLE FIRE EXTINGUISHER SERVICE.	3,500
		TOTAL JUSTIFICATION:								1,000
1400	5313	IS MISC EQPT & SUPPLIES	0	0	0	0	7,000	8,009	TWO (2) REPLACEMENT PERSONAL COMPUTERS WITH VILLAGE STANDARD SPECIFICATIONS (21 INCH FLAT SCREEN)	3,500
		TOTAL JUSTIFICATION:								0
1400	5315	SMALL TOOLS & EQUIPMEN	6,500	5,849	8,800	6,661	3,315	5,060	MISCELLANEOUS TOOLS AS REQUIRED & REPLACEMENT OF WORN OR BROKEN ITEMS, INCLUDING PICKS, MANHOLE LIFT HOOKS, FLASHLIGHTS & BATTERIES, SURVEY TAPE, MARKERS, FLAGS,	0
		TOTAL JUSTIFICATION:								0
		TOTAL JUSTIFICATION:								3,500

FY 2007 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1400	5315	SMALL TOOLS & EQUIPMEN	6,500...	5,849...	8,800...	6,661...	3,315...	5,060...	GPS SURVEYING EQUIPMENT - EXPANDED LEVEL ITEM APPROVED BY THE VILLAGE BOARD.	2,500 35,000 0
TOTAL JUSTIFICATION:										
1400	5317	MISC OPERATING SUPPLIES	10,000	8,482	10,000	6,956	10,000	7,084	REQUIRED PRINT PAPER, MYLAR, TRACING PAPER, BROTHER LETTERING MACHINE TAPE, MARKING PAINT, TRACING DYE, ENGINEERING COPIER TONER TO INCLUDE ALL H.P. PRINTERS, SHIPPING FEES FOR TONERS, PAPER, FIELD BOOKS, LATH AND HUBS, RIBBONS, ETC.	10,000 0 0 0 0
TOTAL JUSTIFICATION:										
1400	5318	OFFICE SUPPLIES	3,000	3,233	3,000	3,172	3,000	2,728	COST FOR THE ENTIRE DEPARTMENT OF VARIOUS OFFICE SUPPLIES INCLUDING PENS, PENCILS, PAPER CLIPS, RUBBER BANDS, LABELS, FILE FOLDERS, FILE CARDS, FILM, ENVELOPES, COPIER AND COMPUTER PAPER, RIBBONS, INKJET CARTRIDGES. COMPUTER DISKS, STAPLES, ETC.	10,000 3,000 0 0 0 0
TOTAL JUSTIFICATION:										
1400	5319	PROTECTIVE CLOTHING	1,500	1,063	1,500	1,721	1,500	1,407	REPLACEMENT OF WORN VILLAGE EMPLOYEE I.D. SHIRTS/ JACKETS, PROTECTIVE AND FOUL WEATHER GEAR INCLUDING HARD HATS, SAFETY GLASSES, GLOVES, EAR PROTECTION, VESTS, COATS/JACKETS, HOODS, COVERALLS, BOOTS, RAIN GEAR, ETC. ALLOTMENT FOR "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER.	3,000 2,000 0 0 0 0 0
TOTAL JUSTIFICATION:										
1400	5323	AWARDS/DECORATIONS	0	0	0	0	0	0		2,000
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

ENGINEERING DIVISION

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1400	5327	IS MISC SOFTWARE	0	0	0	0	4,000	3,512	AUTOCAD NETWORK LICENSE BUMP; FORESITE DXM DOWNLOAD PROGRAM; MISC SOFTWARE UPDATES; PAPERVISION SEAT	4,000
									TOTAL JUSTIFICATION:	900
1400	5401	MOBILE EQUIPMENT	0	0	30,000	26,737	0	0		4,900
									TOTAL JUSTIFICATION:	0
1400	5406	MISCELLANEOUS EQUIPME	0	0	0	0	0	0		0
									TOTAL JUSTIFICATION:	0
1400	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		0
									TOTAL JUSTIFICATION:	0
1400	5506	STREETSCAPE IMPROVEMEN	0	0	0	0	0	0		0
									TOTAL JUSTIFICATION:	0
1400	5513	WATERWAY IMPROVEMENT	0	0	0	0	0	0		0
									TOTAL JUSTIFICATION:	0
1400	5707	TRANSFER TO CERF	12,600	12,600	12,600	12,600	26,795	26,795	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR THE ENGINEERING DEPARTMENT'S VEHICLES AND EQUIPMENT.	12,820
									TOTAL JUSTIFICATION:	0
									TOTAL JUSTIFICATION:	0
			906,178	741,401	985,698	891,227	983,766	962,396		12,820
										1,204,828

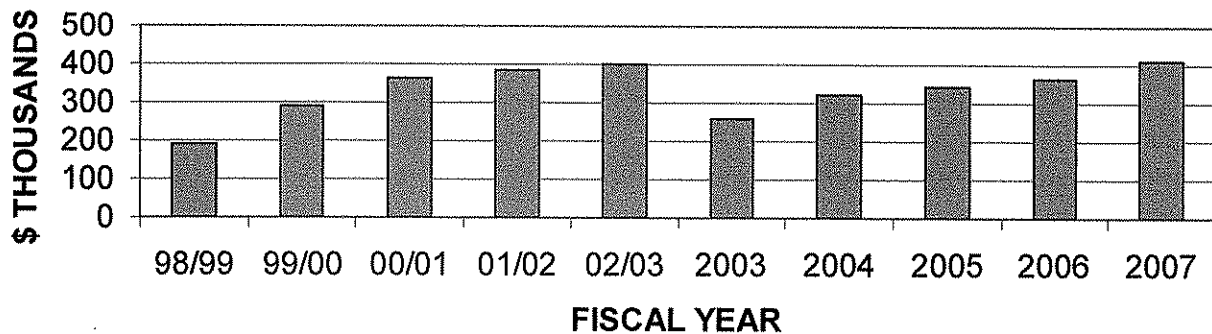
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SENIOR CITIZEN SERVICES

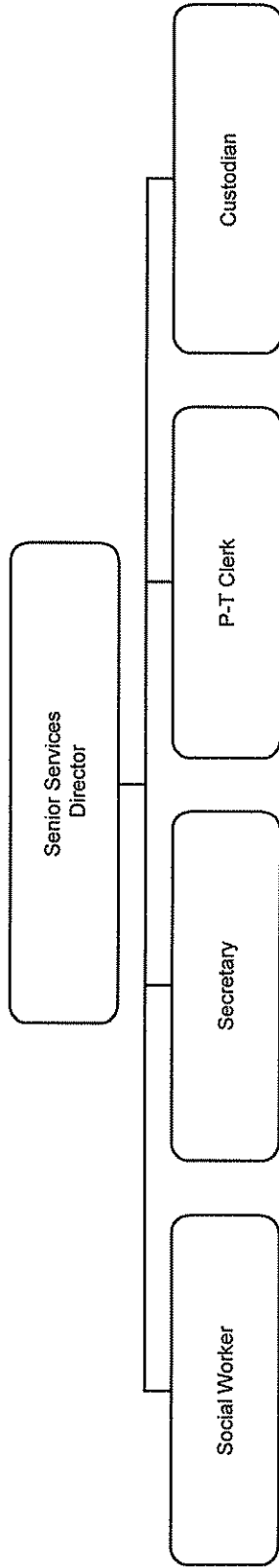
Senior Citizen Services	\$389,800
Pavilion Programs	21,200

*Prior to FY 00/01, this function was part of the Community Development Department. The Village Board created a new department in FY 99/00. The prior years budgets are those amounts previously contained in the Community Development section.

BUDGET LEVELS - SENIOR CITIZEN SERVICES



Village of Wheeling
Senior Citizen Services Department
January 1, 2007



Senior Citizens Services Department Goals Accomplished in 2006

1. Continue to develop new Senior Center Plan

We are continuing to research ways to finance a new senior center.

2. New programs in recreation area

- a. Soup and Sudoku informational event (one time)
- b. Sudoku instruction (once a month)
- c. Laughter and Meditation (twice a month)
- d. Games Group (first and third Wednesday of the month)
- e. Movie Nite (monthly event May through October)
- f. Mystery Movie Afternoon (monthly event January through April)

3. New Education Programs

- a. Self Evaluation of Driving Skills in partnership with Wheeling Police Department
Event took place June 7, 2006
- b. Financial Scams
Presentation by Sheriff's Department at Pot Luck January 5, 2006.
Presentation by Scott Laverd of WPD at Men's Breakfast January 13, 2006

4. New Social Service Programs

- a. Compulsive hoarding presentation to community July 11, 2006
Wished Felt Dreamed support group formed from program that meets the last Wednesday of every month.
- b. Women's life transitions support group
This goal was replaced with formation of the non gender depression support group Freedom Forgiveness and Fellowship that meets the second Friday of every month.

5. New Social Service Programs continued

- a. Humor and Pigs
Presentation "Oink-ology" to community on November 30, 2006
- b. Bereavement Support Group "Broken Hearts Beating Still"
This support group is facilitated by Midwest Palliative & Hospice CareCenter and meets the first Friday of every month.

6. Health Screening

- a. Hearing
No hearing screening was set up for 2006. This goal was replaced with brake reaction in the Self Evaluation Driving Skills June 7, 2006.
- b. Vision
Vision testing was done on Driving Skills Evaluation June 7, 2006 and Super Senior Day August 29, 2006
- c. Skin and mouth cancer screening
No skin and mouth screening was set up for 2006. This goal was replaced with the program of monthly podiatry visits by Dr. Nikola Ivancevic.

2007 Goals for Senior Citizens Services Department

Short Term Project Goals – Time Frame of 1 Year

- Monthly open forum with police liaison, Scott Laverd, "Scones with Scott"
- Repeat driving skills screening in summer with police department
- Health screening, i.e. skin, mouth
- PSA screening with Fire Department and Health Department (2/24/07)
- Community presentation by Pavilion social worker
- Mardi Gras event at Pavilion (2/20/07)
- Derby Day Party (5/5/07)
- Themed Lunch/Travel Series
- Senior Commission Saturday open house to highlight Pavilion programs

Mid Range Goals – Time Frame of 2-3 Years

- Proposals for funds for new Senior Center
- Letter campaign for sponsorship of Pavilion programs
- Intergenerational Garden Party
- Co sponsored evening holiday event with the Wheeling Park District
- Research new programs that will incorporate active participation for the mental stimulation of seniors
- Establish and promote membership email distribution list
- Secure part-time program planner

Long Term Goals – Time Frame of 5 Years

- New larger Senior Center
- Researching funding for construction of a Senior Center
- Support of Pace bus route within Village
- Increase in Pavilion membership (approximately 700 members in 2006)
- Secure full-time program planner
- Formation of coalition for support groups from varied disciplines (i.e. representatives from police, fire, medical or ministry)

SENIOR CITIZEN SERVICES DEPARTMENT - 1320

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director	1	1	---
	Staff Secretary	1	1	---
	Social Worker	1	1	---
	Custodian	1	1	---
TOTAL FULL-TIME		4	4	---
Part-Time	General Clerk	1	1	---
TOTAL PART-TIME		1	1	---

FY 2007 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1320	5101	LONGEVITY	1,200	600	1,200	1,782	600	600	LONGEVITY FOR DIRECTOR	600
TOTAL JUSTIFICATION:										
600										
1320	5102	OVERTIME	200	0	200	0	200	1,279	OVERTIME IN THE EVENT IT IS NOT POSSIBLE TO ARRANGE WORK SCHEDULES WHEN EVENTS AND SPECIAL ACTIVITIES SUCH AS FUNDRAISERS TAKE PLACE ON SATURDAY OR SUNDAY.	600
TOTAL JUSTIFICATION:										
600										
1320	5104	SALARIES	195,891	213,696	203,340	240,883	220,900	251,117	SALARIES OF DIRECTOR OF SENIOR SERVICES, SENIOR CENTER SECRETARY, SOCIAL WORKER, CUSTODIAN AND PART TIME SENIOR CENTER CLERK	257,250
TOTAL JUSTIFICATION:										
257,250										
1320	5105	TRAINING	1,300	684	400	356	400	525	MISCELLANEOUS TRAINING COURSES AS AVAILABLE COMPUTER TRAINING AND TUITION REIMBURSEMENT	650
TOTAL JUSTIFICATION:										
650										
1320	5108	EMPLOYER CONTRIBUTION	31,662	36,517	34,990	41,836	40,510	49,090	EMPLOYER FICA/IMRF	46,600
TOTAL JUSTIFICATION:										
46,600										
1320	5112	HEALTH INSURANCE OPT C	0	875	0	875	0	0		
TOTAL JUSTIFICATION:										
1,130										
1320	5115	POST EMPLOYMENT HEALTH	0	0	0	0	0	0	VEMA	1,130
TOTAL JUSTIFICATION:										
1,130										
1320	5205	CONFERENCES & MEETING	1,200	1,296	2,700	2,104	2,700	3,181	GOVERNOR'S CONFERENCE ON AGING, ASANCOA NATIONAL CONFERENCE, ILLINOIS SENIOR CENTER CONFERENCE, TRAVEL TO BUSINESS MEETINGS, SEMINARS AND CONFERENCES	2,800
TOTAL JUSTIFICATION:										
2,800										
1320	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2,800										

FY 2007 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1320	5212	EMPLOYEE HEALTH INSUR	21,404	16,493	23,230	11,584	25,600	26,395	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	42,540
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1320	5213	GEN LIABILITY INSURANCE	6,880	6,880	7,450	7,450	7,520	7,520	DEPT. SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKER'S COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY FOR SENIOR CENTER	4,270
TOTAL JUSTIFICATION:										
1320	5215	JANITORIAL SERVICES	1,800	353	1,300	753	1,300		ANNUAL CLEANING OF ALL CARPET AND FURNITURE SEMI-ANNUAL STRIPPING AND WAXING OF TILED FLOORS JANITORIAL SERVICE TO COVER CUSTODIAN VACATION VILLAGE MANAGER ADJUSTMENT	200 600 500 -500
TOTAL JUSTIFICATION:										
1320	5217	LANDSCAPE MAINTENANCE	3,580	1,700	3,580	2,066	3,580	2,319	CONTRACTUAL SERVICES FOR CHEMICAL SPRAYING FOR WEED CONTROL, FERTILIZER, FUNGUS, AND OTHER LAWN DISEASES AS PROVIDED BY PRIVATE CONTRACTOR. THREE APPLICATIONS PER YEAR \$170.00 EACH. CONTRACTUAL SERVICES FOR GRASS CUTTING AND LAWN MAINTENANCE, DECORATIVE SHRUBS, WEED CONTROL & REPLACEMENT OF WOOD CHIPS, MULCH, EDGING, TRIMMING, & SHAPING OF TREES & SHRUBS: RESTORATION OF GRASSED AREAS WITH BLACK TOPSOIL & SEED &/OR SOD VILLAGE MANAGER ADJUSTMENT	680 0 0 0 1,900 1,000 0 0 0 -580
TOTAL JUSTIFICATION:										
1320	5220	MAINT OFF/SPEC EQUIPME	550	255	550	527	550	334	PIANO TUNING SECURITY AND FIRE ALARM SYSTEM MAINTENANCE	150 400

FY 2007 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
									TOTAL JUSTIFICATION:	550
1320	5222	MEMBERSHIP DUES	1,175	829	825	738	875	673	AISC-ASSOCIATION OF ILLINOIS SENIOR CENTERS NATIONAL ASSOCIATION OF SOCIAL WORKERS VOLUNTEER CENTER NCOA NATIONAL COUNSELORS ASSOCIATION, NATIONAL CERTIFIED COUNSELORS AMERICAN SOCIETY ON AGING	100 250 150 150 200 0 100
									TOTAL JUSTIFICATION:	950
1320	5227	POSTAGE	1,600	1,148	1,600	899	1,600	820	SENIOR SPOKESMAN NEWSLETTER (12X/YEAR) MISCELLANEOUS CORRESPONDENCE VILLAGE MANAGER ADJUSTMENT	1,400 200 -500
									TOTAL JUSTIFICATION:	1,100
1320	5228	PRINTING & BINDING	4,300	3,609	4,200	4,088	4,200	2,907	SENIOR SPOKESMAN NEWSLETTER (11X/YEAR) BUSINESS ENVELOPES AND LETTERHEAD	3,100 600
									TOTAL JUSTIFICATION:	3,700
1320	5231	REG & SPCL AGENCY ASSE	300	528	300	643	600	908	TAXI SUBSIDY	600
									TOTAL JUSTIFICATION:	600
1320	5234	TREE MAINT SERVICE	2,500	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1320	5239	CELLULAR SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1320	5240	TRAVEL & TRANSPORTATIC	600	443	0	0	600	0		
									TOTAL JUSTIFICATION:	

FY 2007 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1320	5242	RETIREE HEALTH INSURAN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1320	5246	MEDICAL EXAMS	100	0	100	0	100	0		
TOTAL JUSTIFICATION:										
1320	5299	MISC CONTRACTUAL SERV	0	0	650	710	0	0		
TOTAL JUSTIFICATION:										
1320	5302	BOOKS & SUBSCRIPTIONS	545	213	340	190	340	204	WHEELING COUNTRYSIDE SUBSCRIPTION PROGRAM INFO, PUBLICATIONS & CARE GIVING NEWSLETTERS HEALTH NEWSLETTERS PADDOCK PUBLICATIONS VILLAGE MANAGER ADJUSTMENT	25 100 50 170 -95
TOTAL JUSTIFICATION:										
1320	5309	JANITORIAL SUPPLIES	1,600	1,085	1,600	1,657	1,600	1,939	GENERAL JANITORIAL SUPPLIES FOR SENIOR CENTER	1,600
TOTAL JUSTIFICATION:										
1320	5311	BLDG/GROUNDS MAINTENA	24,630	13,944	19,375	14,951	19,375	13,271	GENERAL BUILDING & GROUNDS MAINTENANCE & REPAIRS REPLACEMENT HUMIDIFIER FILTERS KNOX SWAN AND DOG \$875.00 (\$125.00/MONTH FOR 7 MONTHS) VILLAGE MANAGER ADJUSTMENT	16,000 2,500 875 -2,375
TOTAL JUSTIFICATION:										
1320	5315	SMALL TOOLS & EQUIPMEN	1,000	787	10,900	9,484	400	374	CRAFT EQUIPMENT, RECREATION EQUIPMENT, KITCHEN UTENSILS	400 0
TOTAL JUSTIFICATION:										
1320	5317	MISC OPERATING SUPPLIE	16,650	16,220	1,600	460	1,200	186	APPLIANCE EQUIPMENT & SUPPLIES, I.C. CLEANING FLUIDS & POWDERS, PAPER PRODUCTS, CUSTODIAN TOOLS, ETC.	700 0

FY 2007 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1320	5317	MISC OPERATING SUPPLIE	16,650...	16,220...	1,600...	460...	1,200...	186...	FILM & PROCESSING, PAPER	500
TOTAL JUSTIFICATION:										
										1,200
1320	5318	OFFICE SUPPLIES	1,600	1,846	2,600	2,097	2,910	1,795	PENS, PAPER, STAPLES, TABLETS, POSTER BOARDS, FILE FOLDERS, CARDS FOR ILLNESS/SYMPATHY, COMPUTER PRINTER CARTRIDGES, ETC.	2,000
									COPIER CARTRIDGES	0
									VILLAGE MANAGER ADJUSTMENT	910
										-700
TOTAL JUSTIFICATION:										
										2,210
1320	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1320	5408	BUILDING EQUIPMENT	0	0	0	0	0	427		
TOTAL JUSTIFICATION:										
1320	5509	BUILDING IMPROVEMENTS	0	0	0	0	5,000	1,575		
TOTAL JUSTIFICATION:										
			322,257	320,010	323,030	346,135	342,660	367,438		389,800

FY 2007 BUDGET WORKSHEET

PAVILION PROGRAMS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1325	5201	ADVERTISING & PUBLISHIN	500	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1325	5205	CONFERENCES & MEETING	9,800	10,428	8,800	11,676	9,400	12,873	PROGRAMS AND MEETINGS: CHORUS RECOGNITION, SUMMER & WINTER COMMISSIONERS EDUCATIONAL FORUMS (2) EXISTING PROGRAMS, SUPPORT GROUPS (3) NETWORK MEETINGS HOSTED AT PAVILION NEW PROGRAM DEVELOPMENT PARADE FLOAT & DECORATIONS PAVILION-AIRE DIRECTOR HONORARIUM SUPER SENIOR RECOGNITION VOLUNTEER RECOGNITION LUNCHEON, MAY 2007 22ND ANNIVERSARY PARTY, AUGUST 2007 50TH ANNIVERSARY/90+ BIRTHDAY, JUNE 2007 BINGO AT 4TH OF JULY 2007 SENIOR NET PROGRAM SHOLOM PROGRAM	0 450 200 750 100 1,000 600 3,000 500 700 700 800 600 4,500 1,200
TOTAL JUSTIFICATION:										
1325	5227	POSTAGE	0	0	0	0	0	0		15,100
TOTAL JUSTIFICATION:										
1325	5228	PRINTING & BINDING	500	0	500	0	500	0	FUNDRAISING MATERIALS	500
TOTAL JUSTIFICATION:										
1325	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		500
TOTAL JUSTIFICATION:										
1325	5315	SMALL TOOLS & EQUIPMEN	150	0	150	0	150	0		
TOTAL JUSTIFICATION:										

FY 2007 BUDGET WORKSHEET

PAVILION PROGRAMS

Dept #	Acct #	Account Title	2004 Budget	2004 Actual	2005 Budget	2005 Actual	2006 Budget	2006 YTD Actual	Justification	2007 Board Approved
1325	5317	MISC OPERATING SUPPLIES:	5,230	4,417	7,400	5,562	9,400	4,465	MISCELLANEOUS OPERATING SUPPLIES:	0
									BOOK REVIEWS	500
									CHORUS SUPPLIES	200
									SUPPLIES, AUCTION & FLEA MARKET	300
									ENTERTAINMENT BOOK FUND RAISER (100X\$16)	1,600
									INTERGENERATIONAL PROGRAMS	200
									MEALS-INCLUDES MEN'S BREAKFASTS & WOMEN'S EVENTS	1,500
									COFFEE, CREAMER, SUGAR, ETC.	500
									PAPER PRODUCTS	600
									TOTAL JUSTIFICATION:	5,400
1325	5323	AWARDS/DECORATIONS	200	36	200	174	200	57	SEASONAL DECORATIONS, TROPHIES, PLAQUES, AWARDS & PRIZES	200
										0
									TOTAL JUSTIFICATION:	200
			16,380	14,880	17,050	17,412	19,650	17,394		21,200

CAPITAL IMPROVEMENT PROGRAM (C.I.P.)

FY 2007-2011

The Village's five year Capital Improvement Program is depicted on the pages that follow. The first section of the C.I.P. includes summary spreadsheets showing the projects scheduled by year and fund, and the costs associated with each.

Following the summary spreadsheets are detailed descriptions of each project and tables that illustrate how each project's costs are allocated among various categories of expenditures.

Only the first year of the C.I.P. is included as part of the FY 2007 operating budget. Projects budgeted for future years are subject to change at the Village Board's discretion.

VILLAGE OF WHEELING
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-2011
 PROJECT SCHEDULE

CAPITAL PROJECTS FUND						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
CAPITAL INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3410)						
Engineering	\$ 49,466	\$ 133,750	\$ 36,500	\$ 28,450	\$ 31,950	\$ 280,116
INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3410)						
CP-10 Sidewalk Removal & Replacement Program	\$ 152,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 662,500
CP-13 Wheeling Road Reconstruction	-	\$ 22,000	\$ 2,500,500	-	-	\$ 2,522,500
CP-15* New Public Sidewalk Construction Program	\$ 150,000	\$ 20,000	\$ 159,500	\$ 75,000	\$ 110,000	\$ 510,500
CP-16** Wheeling Bike Path-Duandee to Lake-Cook	\$ 135,158	-	-	-	-	\$ 135,158
CP-29 Wolf Road Reconstruction - Manchester Dr. to Rte 21	-	\$ 1,108,000	-	-	-	\$ 1,108,000
CP-41 Streetlight Replacement Program	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 410,000
CP-42 Federal Railroad Administration Quiet Zone	\$ 315,000	-	-	-	-	\$ 315,000
CP-43† Buffalo Creek Stream Bank Stabilization	\$ 1,032,007	-	-	-	-	\$ 1,032,007
SUBTOTAL INFRASTRUCTURE IMPROVEMENT COSTS	\$ 1,866,665	\$ 1,359,500	\$ 2,865,500	\$ 284,500	\$ 319,500	\$ 6,995,665
TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS	\$ 1,916,131	\$ 1,493,250	\$ 2,902,000	\$ 312,950	\$ 351,450	\$ 6,975,781

Notes:

- * The expenditure level reflected for item CP-15 above is partial, other TIF Projects shall appropriate funds for the balance of these improvements.
- ** The capital improvement project CP-16 has been cancelled and the Federal Grant money previously received for this project has to be repaid.
- † The expenditure level reflected for item CP-43 above is partial, Sewer R&R Fund, Project No. SRR-14 appropriates funds for the balance of this project.

VILLAGE OF WHEELING
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-2011
 PROJECT SCHEDULE

CAPITAL PROJECTS FUND									
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals			
CAPITAL NON-INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3420)									
Engineering	\$ 108,410	\$ 5,800	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 115,710
NON-INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3420)									
CP(N)-01 New Public Works Facility on Hintz Road	\$ 4,266,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,543,000
CP(N)-07 HVAC Unit Replacement Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
CP(N)-11 Parkway Tree Planting Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
CP(N)-20 Pocket Parks/ Streetscape Program	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000
CP(N)-28 Village of Wheeling Entrance Signs Program	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100
CP(N)-38 New Village Hall Facility	\$ 14,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000
CP(N)-44 Village's Fire & Police Departments Building Renovation	\$ -	\$ 1,394,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,600
CP(N)-45 New Senior Center	\$ -	\$ 1,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000
CP(N)-46 New Fire Department Headquarters/Station	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
CP(N)-47 New Fire Station	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
CP(N)-48 Parkway Regrading Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
CP(N)-50 Roof Replacement - Police Offices at 99-101 Wolf Road	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SUBTOTAL NON-INFRASTRUCTURE PROJECT COSTS	\$ 18,950,100	\$ 3,162,600	\$ 3,975,000	\$ 75,000	\$ 3,825,000	\$ 75,000	\$ 3,825,000	\$ 3,825,500	\$ 33,464,700
TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS	\$ 19,058,510	\$ 3,168,400	\$ 3,975,500	\$ 75,500	\$ 3,825,500	\$ 75,500	\$ 3,825,500	\$ 3,825,500	\$ 33,580,410
TOTAL COSTS/ ALL CAPITAL PROJECTS	\$ 20,974,641	\$ 4,661,650	\$ 6,877,500	\$ 388,450	\$ 4,176,950	\$ 388,450	\$ 4,176,950	\$ 4,176,950	\$ 40,556,191

VILLAGE OF WHEELING
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-2011
 PROJECT SCHEDULE

MOTOR FUEL TAX (MFT) FUND						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
MFT SALARY AND BENEFIT EXPENDITURES						
Public Works' Street Division	\$ 103,824	\$ 109,015	\$ 114,466	\$ 120,189	\$ 126,198	\$ 573,692
EXPENDITURES						
MFT-01 Street Improvement Program	\$ 1,600,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,400,000
MFT-02 Traffic Signal Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
MFT-03 Road Salt for Snow and Ice Control	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
MFT-05 Town Center Preliminary Roadway Concept Report	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ 17,400
SUBTOTAL MFT CONSTRUCTION/MAINTENANCE COSTS	\$ 1,747,400	\$ 1,330,000	\$ 1,330,000	\$ 1,330,000	\$ 1,330,000	\$ 7,067,400
TOTAL MFT SALARY, BENEFIT & CONSTRUCTION/MAINTENANCE COSTS	\$ 1,851,224	\$ 1,439,015	\$ 1,444,466	\$ 1,450,189	\$ 1,456,198	\$ 7,641,092

VILLAGE OF WHEELING
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-2011
 PROJECT SCHEDULE

WATER & SEWER FUNDS						
WATER CAPITAL PROJECTS FUND (4310)						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
WATER CAPITAL SALARY AND BENEFIT EXPENDITURES (4310)						
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA Upgrade	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Greater Northwest Pressure Zone (GNWPZ) Short-Term Improvements	\$ 178,450	\$ -	\$ -	\$ -	\$ -	\$ 178,450
SUBTOTAL WATER CAPITAL IMPROVEMENT COSTS	\$ 278,450	\$ -	\$ -	\$ -	\$ -	\$ 278,450
TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ 278,450	\$ -	\$ -	\$ -	\$ -	\$ 278,450
SEWER CAPITAL PROJECTS FUND (4320)						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
SEWER CAPITAL SALARY AND BENEFIT EXPENDITURES (4320)						
Engineering	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500
Storm Sewer NPDES Phase II Regulations Compliance	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Demolition of Hawthorne School Bridge	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
SUBTOTAL SEWER CAPITAL IMPROVEMENT COSTS	\$ 87,500	\$ 27,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 185,000
TOTAL SEWER CAPITAL SALARIES, BENEFITS & IMPROVEMENT COSTS	\$ 87,500	\$ 27,500	\$ 25,000	\$ 27,500	\$ 27,500	\$ 197,500
TOTAL COSTS/ALL WATER & SEWER CAPITAL PROJECTS	\$ 365,950	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 475,950

Notes:

- * The expenditure level reflected for item WTR-10 above is partial and only appropriates funds for the design of this project. Unfunded Worksheet WTR-10 reflects the probable costs and the proposed funding sources for this project.
- ** Item SWR-08 above appropriates funds for the demolition of the existing deteriorated bridge, TIF Fund Project No. TIF(30)-01 appropriates funds for Phase I, II and III Engineering and construction of a new bridge over the creek.

VILLAGE OF WHEELING
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-2011
 PROJECT SCHEDULE

WATER & SEWER FUNDS						
WATER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4330)						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
WATER SYSTEM REPAIR AND REPLACEMENT SALARY AND BENEFIT EXPENDITURES (4330)						
Engineering	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
WATER SYSTEM REPAIR AND REPLACEMENT EXPENDITURES (4330)						
WRR-01* Water Main Replacement Program	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
WRR-02 Elevated Tank Recoating & Repair Program	\$ 600,000	\$ -	\$ 10,000	\$ 625,000	\$ 1,255,000	\$ 2,490,000
WRR-07 Water Point Repairs Whipple Tree Area	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
SUBTOTAL WATER SYSTEM R&R COSTS	\$ 1,650,000	\$ 1,050,000	\$ 1,060,000	\$ 1,675,000	\$ 2,305,000	\$ 7,740,000
TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 1,750,000	\$ 1,150,000	\$ 1,160,000	\$ 1,775,000	\$ 2,405,000	\$ 8,240,000

SEWER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4340)						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
SEWER REPAIR AND REPLACEMENT SALARY AND BENEFIT EXPENDITURES (4340)						
Engineering	\$ 103,201	\$ 154,801	\$ 154,801	\$ -	\$ -	\$ 412,803
SEWER SYSTEM REPAIR AND REPLACEMENT EXPENDITURES (4340)						
SRR-01 Sanitary Sewer Relining Program	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
SRR-02 Sanitary Sewer Point Repair Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
SRR-03 Drainage Structure Rehabilitation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
SRR-06 Pump Replacement Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
SRR-11 Cornell Avenue/McDonald Creek Culverts Rehabilitation	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ 16,500
SRR-12 Corrugated Metal Arch Pipe Replacement - Creek to 7th/8th Street	\$ 1,940,000	\$ -	\$ -	\$ -	\$ -	\$ 1,940,000
SRR-13* Sanitary & Storm Sewer Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
SRR-14** Buffalo Creek Stream Bank Stabilization	\$ 1,032,007	\$ 1,548,010	\$ 1,548,010	\$ -	\$ -	\$ 4,128,027
SUBTOTAL SEWER SYSTEM R&R COSTS	\$ 3,388,507	\$ 1,948,010	\$ 1,948,010	\$ 400,000	\$ 400,000	\$ 8,084,527
TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 3,491,708	\$ 2,102,811	\$ 2,102,811	\$ 400,000	\$ 400,000	\$ 8,497,330

TOTAL COSTS, ALL WATER AND SEWER SYSTEM R&R PROJECTS	\$ 5,241,708	\$ 3,252,811	\$ 3,262,811	\$ 2,175,000	\$ 2,805,000	\$ 16,737,330
TOTAL COSTS, ALL WATER AND SEWER PROJECTS	\$ 5,607,658	\$ 3,280,311	\$ 3,290,311	\$ 2,202,500	\$ 2,832,500	\$ 17,213,280

Notes:
 * The expenditure amounts for items WRR-01 and SRR-13 above are combined to appropriate funds for a comprehensive water and sewer infrastructure replacement program.
 ** The expenditure level reflected for item SRR-14 above is partial, Capital Projects Fund, Project No. CP-43 appropriates funds for the balance of this project.

VILLAGE OF WHEELING
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-2011
 PROJECT SCHEDULE

TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS

TOWN CENTER TIF DISTRICT CAPITAL PROJECTS (3000)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
TOWN CENTER TIF DISTRICT EXPENDITURES						
TIF(30)-01*	\$ 330,500	\$ -	\$ -	\$ -	\$ -	\$ 330,500
TIF(30)-05**	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
TIF(30)-06†	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TIF(30)-09	\$ 1,518,067	\$ 3,208,334	\$ -	\$ -	\$ -	\$ 4,726,401
TIF(30)-11††	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
TIF(30)-12#	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ 2,230,567	\$ 3,208,334	\$ -	\$ -	\$ -	\$ 5,438,901

Notes:

- * The expenditure amount for item TIF(30)-01 above appropriates funding for Phase I, II and III Engineering and construction of a new bridge over the creek, Sewer Capital Fund, Project No. SWR-08 appropriates the funds for the demolition of the existing deteriorated bridge.
- ** The expenditure amount for item TIF(30)-05 above appropriates funding for the burial of overhead Cable TV facilities; more expenditures for this project are reflected in the Unfunded Town Center TIF District, Project No. TIF(30)-05 and in the Unfunded Capital Projects Fund, Project No. CP(N)-33.
- † The expenditure amount for item TIF(30)-06 and Unfunded South Milwaukee TIF District, Project No. TIF(32)-04, and in the Unfunded Capital Projects Fund, Project No. CP(N)-34.
- †† The expenditure level reflected for item TIF(30)-11 above is partial, Capital Project Funds Project No. CP-42 shall appropriate the funding for the balance of this project.
- # The expenditure level reflected for item TIF(30)-12 above is partial, other Capital and TIF Projects shall appropriate the funding for the balance of this overall project.

CROSSROADS TIF DISTRICT CAPITAL PROJECTS (3100)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
CROSSROADS TIF DISTRICT EXPENDITURES						
TIF(31)-05	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
TIF(31)-06	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL IMPROVEMENT COSTS, CROSSROADS TIF	\$ 225,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 425,000

NORTH MILWAUKEE/LAKE COOK TIF DISTRICT CAPITAL PROJECTS (3900)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Five Year Totals
NORTH MILWAUKEE/LAKE COOK TIF DISTRICT EXPENDITURES						
TIF(39)-11	\$ 1,237,900	\$ -	\$ -	\$ -	\$ -	\$ 1,237,900
TIF(39)-12*	\$ 75,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 210,000
TOTAL IMPROVEMENT COSTS, N. MILWAUKEE/LAKE COOK TIF	\$ 1,312,900	\$ 135,000	\$ -	\$ -	\$ -	\$ 1,447,900
TOTAL IMPROVEMENT COSTS, ALL TIF DISTRICT PROJECTS	\$ 3,768,467	\$ 3,543,334	\$ -	\$ -	\$ -	\$ 7,311,801

Notes:

- * Expenditure levels reflected for item TIF(39)-12 above are partial, other Capital and TIF Projects shall appropriate the funding for the balance of this overall project.

VILLAGE OF WHEELING
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-2011
 PROJECT SCHEDULE

FUND NO.	TOTAL CAPITAL EXPENDITURES	FY					Five Year Totals
		2007	2008	2009	2010	2011	
3410	TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS	\$ 1,916,131	\$ 1,493,250	\$ 2,902,000	\$ 312,950	\$ 351,450	\$ 6,975,781
3420	TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS	\$ 19,058,510	\$ 3,168,400	\$ 3,975,500	\$ 75,500	\$ 3,825,500	\$ 33,580,410
11	TOTAL MFT SALARY, BENEFIT & CONSTRUCTION/MAINTENANCE COSTS	\$ 1,851,224	\$ 1,439,015	\$ 1,444,466	\$ 1,450,189	\$ 1,456,198	\$ 7,641,092
4310	TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ 278,450	-	-	-	-	\$ 278,450
4320	TOTAL SEWER CAPITAL SALARIES, BENEFITS & IMPROVEMENT COSTS	\$ 87,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 197,500
3000	TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ 2,230,567	\$ 3,208,334	-	-	-	\$ 5,438,901
3100	TOTAL IMPROVEMENT COSTS, CROSSROADS TIF	\$ 225,000	\$ 200,000	-	-	-	\$ 425,000
3200	TOTAL IMPROVEMENT COSTS, SOUTH MILWAUKEE TIF	-	-	-	-	-	-
3900	TOTAL IMPROVEMENT COSTS, N. MILWAUKEE/LAKE COOK TIF	\$ 1,312,900	\$ 135,000	-	-	-	\$ 1,447,900
	* TOTAL COST, ALL CAPITAL PROJECTS	\$ 26,960,282	\$ 9,671,499	\$ 8,349,466	\$ 1,866,139	\$ 5,660,648	\$ 55,985,034
	TOTAL WATER AND SEWER REMOVE AND REPLACE EXPENDITURES:						
4330	TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 1,750,000	\$ 1,150,000	\$ 1,160,000	\$ 1,775,000	\$ 2,405,000	\$ 8,240,000
4340	TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 3,491,708	\$ 2,102,811	\$ 2,102,811	\$ 400,000	\$ 400,000	\$ 8,497,330
	** TOTAL COSTS, WATER & SEWER SYSTEMS R&R	\$ 5,241,708	\$ 3,252,811	\$ 3,262,811	\$ 2,175,000	\$ 2,805,000	\$ 16,737,330
	TOTAL COST, ALL CIP PROJECTS	\$ 32,201,990	\$ 12,924,310	\$ 11,612,277	\$ 4,041,139	\$ 8,465,648	\$ 72,722,364

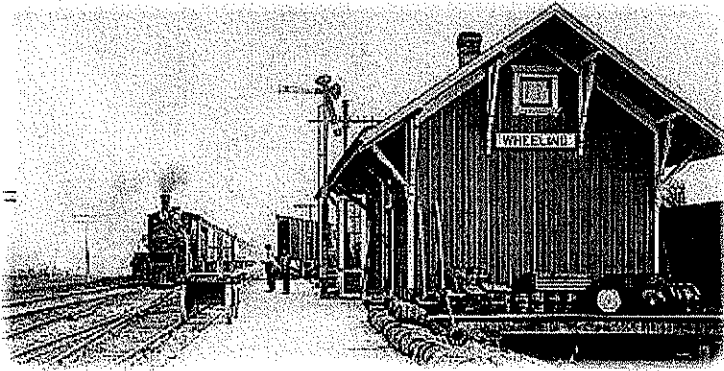
Note:

* The costs for Water and Sewer Systems Repair and Replacement Project aren't included in these totals.

** The costs are a part of the Water & Sewer Divisions Operating Budget, see page 10 for a listing of the projects that comprise these costs.

COMMUNITY PROFILE

Wheeling's History



Wheeling's beginnings came as an overnight stop for travelers from Chicago who were headed to the Wisconsin Territory via the overland trail now known as Milwaukee Avenue (Illinois Route 21). The string of inns, taverns and eateries established in the 1830's was the start of what is now Wheeling's renowned Restaurant Row.

Farmers took advantage of the area's fertile soil, and growing overland transportation network. Soon the stage stop community began to export its crops. Wheeling became particularly well known for its landscaping nurseries.

Later, in step with the growth of Metro Chicago, Wheeling emerged as a center for industry and commerce in the 1960's. Manufacturing plants that clustered in Wheeling brought rail transportation (SOO LINE) for the shipping of freight to and from the area. These manufacturers were followed by the development of residential neighborhoods. Commercial development followed the population growth.



Wheeling Today

The Village of Wheeling encompasses an area of approximately 8.4 square miles in northwestern Cook and southern Lake Counties. Over ninety-nine percent (99.9%) of the Village's assessed valuation is located in Cook County. The Village is located 27 miles northwest of Chicago's "Loop". Neighboring communities include Lincolnshire and Riverwoods to the north, Prospect Heights and Arlington Heights to the south, Northbrook to the east and Buffalo Grove to the west.

Incorporated in 1894, the Village became a home rule unit by referendum on April 19, 1977. A President and a six member Board of Trustees elected at large for four year, staggered terms, govern the Village. The Village Manager handles day-to-day operations.

The Village provides complete police, fire, paramedic service, street maintenance, water distribution (Lake Michigan water through the Northwest Water Commission) and sewage collection. The Metropolitan Water Reclamation District of Greater Chicago provides sewage treatment. Separate, independent units of government provide parks and recreation, library, and education. Located in Chicago's northwest suburbs, the Village of Wheeling offers a wide range of housing, prestigious restaurants and first-class

office, retail and industrial locations. A balance of residential and commercial properties and accessibility makes Wheeling an ideal location to live and work.

Both businesses and residents enjoy Wheeling's location because of the convenient access via major roadways to the interstate system, commuter and freight rail service and close proximity to O'Hare International Airport. This unsurpassed accessibility in any direction and in any form of transportation enhances Wheeling's location.

Interstate 294 (Tri-State Tollway) runs along the eastern edge of the Village, connecting Wheeling with O'Hare International Airport, Chicago and Milwaukee via the interstate system. Just two miles to the west is Route 53, a freeway that leads to I-290 and I-355, offering easy access to the south and west suburbs, Rockford and beyond. Illinois Highways - Routes 68, 83 and 21 - run through the Village, providing the accessibility that propels commercial development.

Wheeling is also home to a Metra commuter rail station. Metra service provides a fast, convenient way to get to Chicago's 'Loop' to work or to enjoy the city's attractions, without having to drive. Wheeling's Metra Line, which will be double-tracked in 2005, provides improved transportation to and from the community. Residents who choose not to drive have access to public transportation within the Village and to nearby communities in northern Cook County and southern Lake County.

Not only is Wheeling just eight miles north of O'Hare International Airport, but it is home to Palwaukee Municipal Airport, the third busiest airport in Illinois. Palwaukee is a state-of-the-art regional airport hosting more than 450 corporate planes and jets, providing business travelers fast and easy access to virtually anywhere in the world. As a full-service airport, it has multiple fixed-base operators ready to provide a full range of aviation services from maintenance and hangar storage to worldwide charter access. Recent developments include new hangar constructions and runway improvements which now permit virtually any corporate jet to use the airport 24 hours a day, avoiding the congestion around O'Hare International Airport. A recent study by the Illinois Department of Transportation indicated that Palwaukee generates more than \$160.5 million of economic impact to the area annually.

Center For Business and Industry

Wheeling's reputation as a dynamic business and industrial center continues to grow. It is home to more than 900 business, commercial and retail establishments, making it one of the largest business-industrial centers in Chicago's northwest suburbs. It boasts nearly 13 million square feet of industrial space and several expansive industrial parks offering room for companies to grow. More than 20,000 jobs are generated by Wheeling-based businesses attesting to its economic strength.

Living in Wheeling

Northwest suburban Cook and Lake Counties, along with the rest of the northwest suburbs, has had tremendous economic and population growth over the past three decades. As part of that growth, Wheeling population trends continue to edge upward.

Wheeling's employment growth rate accelerated during the last 25 years. The number of businesses in the Village has also more than doubled since 1981. Household income continues to increase here. These indicators point to Wheeling in Chicago's northwest suburbs as a good place to live, work and play.

Wheeling residents are a diverse group of people, with ancestries from all over the world, who share a high standard of living. Wheeling boasts a variety of housing stock in the community that allows young couples starting a family to find suitable and affordable single-family homes in one of the Village's established, tree-lined neighborhoods. Likewise, business executives can find a great selection of homes here in their size and price ranges. For empty nesters and homeowners on the go there are many well-maintained townhome/condominium developments in the Village.

Growth and development in and around Wheeling offers much competition for the local consumers' shopping dollar. Wheeling is within a few minutes drive of Golf Mill, Randhurst, Hawthorne Center, and Northbrook Court regional shopping malls. Within the Village limits are a dozen different shopping centers, with additional centers being planned. These centers, along with Wheeling's other commercial stores, provide a variety of convenient retail and consumer services to Wheeling residents.

Numerous medical practitioners in many specialties practice in Wheeling, meeting residents' healthcare needs. Six major hospitals are also nearby, with Holy Family Medical Center in Des Plaines and Glenbrook Hospital in Glenview the most accessible. Emergency healthcare is available at the Holy Family/Wheeling Professional Building in Wheeling, and at the Northwest Community Hospital Emergency Facility on Lake-Cook Road in Buffalo Grove.

There is also a wealth of rental apartment complexes in Wheeling to accommodate families of all sizes.

Quality of Life

Wheeling is home to some of the finest dining in the Chicagoland area along its famed 'Restaurant Row.' This stretch of road along the banks of the Des Plaines River features culinary delights ranging from tantalizing seafood and steaks to delectable Asian and American dishes. In addition, patio enthusiasts will find no shortage of outside seating and entertainment during the warmer months, as well as cozy, intimate settings inside during the chilly fall and winter periods.

Education has set the tone of excellence throughout Wheeling. From the primary grades through high school, Wheeling's schools have consistently exceeded the state averages for reading and math skills. Wheeling's secondary education students attend either Wheeling or Buffalo Grove High School in Township High School 214. National Louis University has a campus in Wheeling offering graduate-level courses in business and education. William Rainey Harper College, a leading two-year community college, serves Wheeling, offering certificate and associate degree programs as well as college transfer programs. In addition, Worsham College of Mortuary Science is located within the village.

The Wheeling Park District is one of the finest park districts in the state. Residents can take advantage of a number of amenities within its Recreation Center, including a fitness center, gymnasium, indoor track, indoor lap pool and meeting rooms. Numerous parks, walking paths and playgrounds located throughout the community provide open space for all types of enjoyable outdoor activities, including baseball, soccer, tennis, roller-blading and ice-skating. The award-winning outdoor aquatic center, touting two new attractions, has been voted the most popular water park in the northwest suburbs by the readers of the Daily Herald Newspaper, and the renovated Traditions at Chevy Chase Golf Course and Country Club not only challenges the area's best golfers, but hosts elegant weddings and outings as well.

In late 2006, Wheeling received the results of a United States Census Bureau special census conducted earlier that year. The results of this census indicate that Wheeling's population increased from 34,496 in 2000 to 38,555 in 2006, a gain of 4,059 or 11.77%. This change in population is due to annexations of previously unincorporated areas contiguous to Wheeling and an increase in high-end housing in the community.

MISCELLANEOUS STATISTICS

POPULATION:

1970 Census	13,243
1974 Special Census	18,106
1979 Special Census	21,503
1980 Census	23,266
1986 Special Census	26,276
1990 Census	29,911
2000 Census	34,496
2006 Special Census	38,555

2000 PER CAPITA INCOME	\$24,989
2000 MEDIAN HOUSEHOLD INCOME	\$55,491
2000 MEDIAN FAMILY INCOME	\$63,088

MUNICIPAL SERVICES AND FACILITIES

VILLAGE BOND RATING

Fitch Investor Services	AA+
Standard & Poors	AA

MILES OF STREET	65
MILES OF STORM SEWERS	68
MILES OF SANITARY SEWERS	76.7

MUNICIPAL WATER UTILITY

Average Daily Usage	4.488 mgd
Miles of Water Main	134.205
Number of Metered Accounts	7,710

BUILDING ACTIVITY

<u>NEW BUILDINGS</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Single Family	12	7	0	3	19	5
Townhomes	14 Bldgs (58 units)	16 Bldgs (90 units)	9 Bldgs (56 units)	1 Bldg (8 units)	2 Bldgs (10 units)	0
Condos	12 Bldgs (205 units)	3 Bldgs (96 units)	1 Bldg (38 units)	3 Bldgs (44 units)	1 Bldg (48 units)	1 Bldg (59 units)
Industrial	0	4	4	4	3	2
Commercial	4	1	1	3	1	2
Other Major Const	26	22	4	15	15	9

FIRE PROTECTION	
Number of Stations	2
Number of Fire Hydrants	1,488
I. S. O. Rating	3

RECREATION FACILITIES (WHEELING PARK DISTRICT)	
Number of Parks and Playgrounds	21
Park Area in Acres	135

ELECTIONS	
Number of Registered Voters	14,717
Number of Votes Cast in Last Municipal Election	3,520

TAX LEVY HISTORY			
TAX YEAR	EAV	RATE	TAX LEVY
1992	613,943,315	1.0306	6,327,976
1993	640,198,029	1.0701	6,850,498
1994	622,214,662	1.016	6,321,608
1995	674,804,176	0.8018	5,410,143
1996	691,648,107	0.8273	5,721,595
1997	703,140,930	0.8236	5,791,263
1998	750,994,063	0.7751	5,820,952
1999	778,744,725	0.8491	6,611,900
2000	780,293,723	0.867	6,766,232
2001	900,246,070	0.842	7,580,477
2002	953,308,489	0.798	7,600,914
2003	941,702,835	0.837	7,853,082
2004	1,101,641,089	0.758	8,344,130
2005	1,166,555,624	0.737	8,589,473

TEN LARGEST TAXPAYERS AS A % OF TOTAL VILLAGE EAV (BASED ON 2005 TAX YEAR) 11.50%

UNEMPLOYMENT RATES	
1992	5.5%
1993	5.5%
1994	4.3%
1995	4.1%
1996	3.8%
1997	3.3%
1998	3.3%
1999	3.2%
2000	2.8%
2001	2.4%
2002	5.8%
2003	5.6%
2004	5.1%
2005	4.8%

Source: Illinois Dept. of Employment Security – Website Address: <http://lmi.ides.state.il.us>

VILLAGE OF WHEELING, ILLINOIS

PRINCIPAL TAXPAYERS

December 31, 2006

Taxpayers	Type of Business	2005 Equalized Assessed Valuation	Percentage of Total Equalized Assessed Valuation
Wal-Mart Stores Inc.	Retail Discount Store	\$ 19,880,725.75	1.81%
C Cusick USGI INCC	Woodland Creek Apartments	18,222,445.46	1.66%
Allstate Insurance Co	Insurance	17,230,620.18	1.57%
Capstone Realty	Arlington Club/Village Green Apartments	14,803,391.18	1.35%
Shorewood Management	Mallard Lake Apartments	12,124,514.92	1.10%
Foxboro Apartments	Apartments	10,362,361.26	0.94%
Durable Inc	Industrial	8,985,069.90	0.82%
N Mutual Life Ins	VIP Apartments	8,478,813.91	0.77%
Valerie Laborivitch	Westin Hotel Property	8,170,922.97	0.74%
D & D Management	Commercial Buildings	8,034,762.82	0.73%
TOTAL		<u>\$ 126,293,628.35</u>	<u>11.50%</u>

Data Source

Office of the Cook County Clerk

BUDGETED FULL TIME PERSONNEL

BY FISCAL YEAR

DEPARTMENT	01/02	02/03	2003	2004	2005	2006	2007
Finance & Admin	17	17	0 ⁽⁶⁾	0	0	0	0
Administration & BOT	-	-	4	4	4	5 ⁽²⁰⁾	5
Finance	-	-	12 ⁽⁷⁾	12	11 ⁽¹⁵⁾	11	12 ⁽²⁴⁾
Human Resources	-	-	2	2	2	2	2
Econ. Devel.	2	2	2	2	2	0 ⁽²⁰⁾	0
Comm. Devel.	15	17 ⁽²⁾	18 ⁽⁸⁾	18	18	18	18
Senior Services	2	2	3 ⁽⁹⁾	3	3	4 ⁽²¹⁾	4
Police	89	91 ⁽³⁾	90 ⁽¹⁰⁾	90	92 ⁽¹⁶⁾	93 ⁽²²⁾	93
Fire	50 ⁽¹⁾	53 ⁽⁴⁾	56 ⁽¹¹⁾	56	56	58 ⁽²³⁾	58
Engineering	6	8 ⁽⁵⁾	10 ⁽¹²⁾	13 ⁽¹⁴⁾	13	13	13
PW Administration	6	6	6	3 ⁽¹⁴⁾	4 ⁽¹⁷⁾	4	4
Bldg. Services	5	5	5	5	6 ⁽¹⁸⁾	6	6
Fleet Services	5	5	6 ⁽¹³⁾	6	6	6	6
Street	10	10	10	10	10	10	10
Water	13	13	13	13	13	13	13
Sewer	9	9	9	9	8 ⁽¹⁹⁾	8	8
TOTAL	229	238	246	246	248	251	252

Footnotes:

1. Additional three firefighter/paramedics as first year of a three year hiring plan to ultimately add nine new positions to staff an additional ambulance.
2. Addition of an assistant planner position and an additional health inspector.
3. Addition of one police officer and a temporary increase of one sergeant.
4. Additional three firefighter/paramedics as second year of a three year hiring plan to ultimately add nine new positions to staff an additional ambulance.

5. Re-organization of the Division to eliminate the engineering assistant, engineering tech/inspector, draftsman and permit coordinator positions and replace with supervisor of inspection services, permit specialist and administrative analyst positions.
6. Personnel accounted for under Village Manager's Office and Board of Trustees, Finance Department, and Human Resources Division.
7. Addition of an accountant and a systems administrator.
8. Addition of a community development clerk.
9. Upgrade of part-time social worker position to full-time.
10. Temporary sergeant position no longer required
11. Additional three firefighter/paramedics as third year of a three year hiring plan to ultimately add nine new positions to staff an additional ambulance.
12. Addition of one engineering tech/inspector.
13. Upgrade of part-time data entry operator position to full-time information systems coordinator position.
14. Creation of the Engineering Department. Assistant public works director position eliminated due to the need for a director of engineering position. Capital projects manager and secretary steno positions transferred from the Public Works Department to the Engineering Department.
15. Full-time finance clerk position replaced by two part-time finance clerks.
16. Addition of one information technology officer and an additional records clerk.
17. Addition on one clerk /typist.
18. Addition of one maintenance operator.
19. Water supervisor and sewer supervisor positions replaced by a utility superintendent position which is accounted for in the Water Division.
20. Addition of a staff secretary position to work with the assistant village manager and public relations coordinator due to the elimination of the Economic Development Division and the need to have a full-time secretary dedicated solely to human resources.
21. Upgrade of part-time custodian position to full-time.
22. Addition of one police officer.
23. Upgrade two (2) part-time fire inspector positions to full-time.
24. Upgrade of one (1) part-time finance clerk position to full-time.

The Village of Wheeling will hold a public hearing at 7:30 p.m. on Monday, December 18, 2006, in the Council Chambers of the Village Hall, 255 W. Dundee Road, Wheeling, Illinois for the purpose of hearing written and oral comments from the public concerning the proposed annual budget for the fiscal year beginning January 1, 2007 and ending December 31, 2007.

A copy of the proposed FY 2007 budget has been available since October 27, 2006 at the Village Hall, 255 W. Dundee Road, Wheeling, Illinois during normal business hours and at the Indian Trails Public Library, 355 Schoenbeck Road, Wheeling, Illinois, and will remain available for public inspection up to the time of the public hearing.

All interested persons are invited to attend the meeting and may present either written or oral comments. Written comments should be addressed to Michael Mondschain, Director of Finance, Village of Wheeling, 255 W. Dundee Road, Wheeling, Illinois, 60090.

Elaine E. Simpson
Village Clerk
Village of Wheeling
Published in Daily Herald
December 8, 2006
(3858871)N

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Arlington Heights, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Gurnee, Hampshire, Hainesville, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Green Oaks

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published December 8, 2006 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Nancy Bratanick*
Authorized Agent

Control # T3858871

ORDINANCE 4165

ORDINANCE ADOPTING THE VILLAGE OF WHEELING ANNUAL BUDGET FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2007 AND ENDING DECEMBER 31,
2007

WHEREAS, the Corporate Authorities of the Village of Wheeling have heretofore deemed it to be in the best interest of the Village of Wheeling to require a budget ordinance rather than an appropriation ordinance be passed pursuant to State Statute, 65 ILCS 5/8-2-9.1 et seq.; and

WHEREAS, the Corporate Authorities of the Village of Wheeling has made the proposed annual budget available for public inspection at the Village Hall and at the Indian Trails Public Library for a period in excess of one month prior to final consideration of the proposed budget; and

WHEREAS, the Corporate Authorities of the Village of Wheeling held a public hearing for the purpose of obtaining public comment on the proposed budget on December 18, 2006; and

WHEREAS, the Corporate Authorities have complied with all of the requirements of our local ordinances and State Statutes regarding compilation and contents of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS as follows:

Section 1: That the proposed budget for the Village of Wheeling for the fiscal year 2007, a copy of which is on file with the Village Clerk, in the total amount of NINETY SIX MILLION ONE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED FORTY TWO DOLLARS (\$96,163,542) of which TWENTY NINE MILLION THREE HUNDRED TEN THOUSAND ONE HUNDRED THIRTY ONE DOLLARS (\$29,310,131) is for the General Fund, TWO MILLION SIX HUNDRED EIGHTY FIVE THOUSAND TWO HUNDRED NINE (\$2,685,209) is for the Special Revenue Funds, ONE MILLION FOUR HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED TEN DOLLARS (\$1,457,810) is for the Debt Service Funds, FORTY TWO MILLION THREE HUNDRED TWO THOUSAND SEVEN HUNDRED TWENTY SIX DOLLARS (\$42,302,726) is for the Capital Project Funds; SIXTEEN MILLION SIX HUNDRED FIFTY TWO THOUSAND TWO HUNDRED TWENTY TWO DOLLARS (\$16,652,222), is for the Enterprise Funds, ONE MILLION TWO HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED TEN DOLLARS (\$1,234,810) is for the Internal Service Funds, and TWO MILLION FIVE HUNDRED TWENTY THOUSAND SIX HUNDRED THIRTY FOUR DOLLARS (\$2,520,634) is for the Pension Trust Funds, a summary of which is attached hereto and marked as Attachment 1, is hereby adopted and approved.

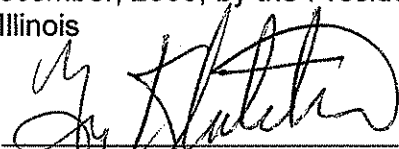
Ordinance No. 4165
Budget Ordinance
Page 2

Section 2: That this ordinance shall be in full force and effect after the passage and publication pursuant to the laws of the State of Illinois and the Village of Wheeling.

Trustee Abruscato Aye
Trustee Argiris Aye
Trustee Brady Aye

Trustee Heer Aye
Trustee M. Horcher Aye
Trustee P. Horcher Aye

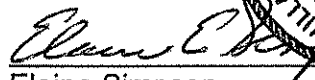
APPROVED this 18th day of December, 2006, by the President and Board of Trustees of the Village of Wheeling, Illinois



Greg Klatecki
Village President

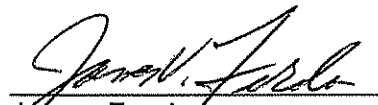


ATTEST:



Elaine Simpson
Village Clerk

APPROVED AS TO FORM:



James Ferolo
Village Attorney

To be published in pamphlet form 12-19-06

GLOSSARY OF TERMS

Accrual: Refers to the process of matching revenues and expenditures (expenses) to the period in which they were earned or incurred, regardless of whether or not cash has changed hands.

CERF: The Capital Equipment Replacement Fund. It is an internal service fund set up to provide for the purchase of all major (>\$10,000) capital equipment in the Village. Contributions are made to the fund by each operating function based on the replacement cost of the item and the expected life of the equipment. The intent is to even out the year to year expenditures in the contributing funds.

Capital Improvement: Refers to any major project requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets in the community.

Capital Improvement Program (CIP): A CIP is a multi-year planning instrument used by governments to identify needed capital projects and to coordinate the financing and timing of such improvements in a way that maximizes the return to the public.

Capital Outlay: Refers to the purchase of land, buildings, machinery, and those equipment items which have an estimated useful life of three (3) years or more and belong to the classes of property commonly considered as fixed assets.

Commodities: All expenditures for materials, parts, and supplies except those incidentally used by outside firms performing contractual services for the Village.

Community Development Block Grant (CDBG): A federal entitlement grant distributed to municipalities on the basis of a formula that considers population, housing condition, and poverty. CDBG funds are then distributed by the Village for activities that benefit low and moderate-income families.

Contractual Services: Expenditures for services from outside vendors that are obtained by an express or implied contract.

Debt Service: Debt service funds are used to account for the payment of interest and principal on long term, general obligation debt.

Downstate Pension Funds: State statute requires that the sworn Police and Fire employees belong to their own locally controlled and administered pension funds. These are defined benefit funds administered pursuant to state statute.

Draw Down: The use of prior year fund balance for current year expenditures.

Equalized Assessed Valuation: The total taxable property value. It is a combination of the market value of a property as determined by the county assessor, multiplied by a fraction depending on the classification of the property and adjusted by a multiplier determined by the state to equalize valuations across the state. It is the final value against which the total tax rate is multiplied to determine the property taxes due.

Fiscal Year: A twelve- (12) month period between settlements of financial accounts. Prior to Fiscal Year 2003, the Village's fiscal year began May 1st and ended April 30th of each calendar year. Fiscal Year 2003 was an eight (8) month fiscal year due to the Village Board's decision to change the Village's fiscal year to coincide with the calendar year. The change was effective January 1, 2004.

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 municipal accounting where 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 net unrestricted monies remaining in a fund after the year's expenditures and revenues have been tallied.

General Fund: The general fund is used to account for all revenues and expenditures of the Village that are not accounted for in any other fund. It is an operating fund from which most of the current operations of the Village are financed.

General Obligation Bond (G.O. Bond): A long-term security where the general taxing power of the Village is pledged to pay both principal and interest.

Home Rule: A status granted by the Illinois Constitution which gives cities of a certain size or by referendum broad powers not otherwise available to local municipalities. For instance, there is no statutory limit to the property tax levy nor is there any requirement to seek referendum approval for increasing the levy or issuing debt.

Home Rule Sales Tax: An additional tax levied by the home rule municipality on retail sales within its jurisdiction. The tax, levied in 0.25% increments with no limit, is on all items except those that have a title (autos, boats, etc.) and groceries and drugs. It is collected by the state from the retailer and returned to the municipality.

Illinois Municipal Retirement Fund (IMRF): This retirement fund, established under State statutes, provides employees of local governments (excluding police and firefighters) in Illinois with a system for the payment of retirement annuities, disability, and death benefits.

Infrastructure: The basic installations and facilities on which the continuance and growth of a community depend. Examples include sewer and water systems, roadways, and communication systems.

Interfund Transfer: A planned movement of money between funds to offset expenses incurred in the receiving fund due to the operation of the sending fund. This is sometimes referred to as an overhead transfer.

Levy: An imposing and collecting of a tax. In Illinois, the property tax is determined by the local unit of government, levied by the county clerk, and collected by the county treasurer. Taxes levied for any particular year are collected in the following calendar year.

Line-Item Budget: A form of budget that allocates money for expenditures to specific items or objects of cost.

Longevity: An additional compensation amount granted to any employee after 12 years of continuous service. The amount the employee is entitled to varies depending on the number of years he or she has served.

Metra: The regional agency in charge of the suburban commuter rail transit system.

Modified Accrual Accounting: A method of accounting used to recognize revenue and expenditures. Funds that use the modified accrual basis of accounting recognize revenues when measurable and available (i.e. collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period). Expenditures are recognized (with some exceptions) when the related liability is incurred.

Motor Fuel Tax (MFT): The State returns a portion of the gas tax to the municipalities on a per capita basis for use in the maintenance and construction of public roads.

Operations and Maintenance Department: The prior designation for the Public Works Department.

Other: Includes operating charges primarily of a fixed nature that cannot properly be classified as personnel services, contractual services, commodities, capital outlay, or capital improvements. Examples include overhead, contingency reserve, and the Northwest Water Commission water charge.

Overhead: This refers to an interfund transfer from a particular fund (e.g. Water and Sewer) to the General Fund to pay for its share of expenses such as accounting services, equipment costs etc. that are recognized in the General Fund.

Pavilion: The Village of Wheeling senior center. Built by a combination of Federal Revenue Sharing and local funds, it is currently funded by local taxes, membership fees, fund-raising events and contributions. Provides activities and programs for Village seniors.

Personnel Services: Expenditures directly attributable to Village employees, including salaries, overtime, training, and the Village's contribution to the Illinois Municipal Retirement Fund and Social Security.

Restaurant and Other Places for Eating Tax: In October 2005, the Village implemented a 1% Restaurant and Other Places for Eating Tax (i.e. "food and beverage" tax). The tax applies to the sale of "prepared food", which is defined as food or liquid, including alcoholic beverages, that are prepared for immediate consumption at "Restaurants and Other Places for Eating." "Places for Eating" is defined as a place where prepared food is sold at retail for immediate consumption with seating provided on the premises (including any outdoor seating on the premises), whether the food is consumed on the premises or not.

Revenue Bond: A long-term security where the revenue from the project, as opposed to the Village's taxing authority, is pledged to pay both principal and interest expenses on the debt.

Sales Tax: A levy on the retail sales of goods and services collected by the retailers and remitted to the State Department of Revenue. The total tax in the Cook County portion of Wheeling is comprised of a 5% state levy, 1% regular local tax, .75% regional transit agency tax, and 1% county levy. In addition, the Village levies an additional 1.00% home rule tax. The total tax on most items in Cook County is 8.75%; on autos and boats it is 7.75% (no home rule tax); and on groceries and drugs it is 2% (no state, county, or home rule component).

In the Lake County portion of Wheeling, the total tax is comprised of a 5% state levy, 1% regular local tax, .25% county tax, .25% regional transit agency tax and 1.00% home rule tax. The total tax on most items in the Lake County portion of Wheeling is 7.50%; on autos and boats it is 6.50% (no home rule tax); and on groceries and drugs it is 1.25% (no state, county, or home rule component).

The Village receives 1% of the 2% Cook County and 1.25% Lake county sales tax on groceries and drugs.

SWANCC: Solid Waste Agency of Northern Cook County. An intergovernmental agency formed to dispose of residential household solid waste generated by its municipal members.

Tax Increment Financing (TIF): Tax increment financing is a redevelopment method, authorized by Illinois State Statutes that allows municipalities to encourage new development by using the new incremental property taxes generated by development to make public improvements, assemble property, or incur authorized costs in order to attract the development.