

ANNUAL OPERATING BUDGET
VILLAGE OF WHEELING, ILLINOIS
JANUARY 1, 2010 – DECEMBER 31, 2010

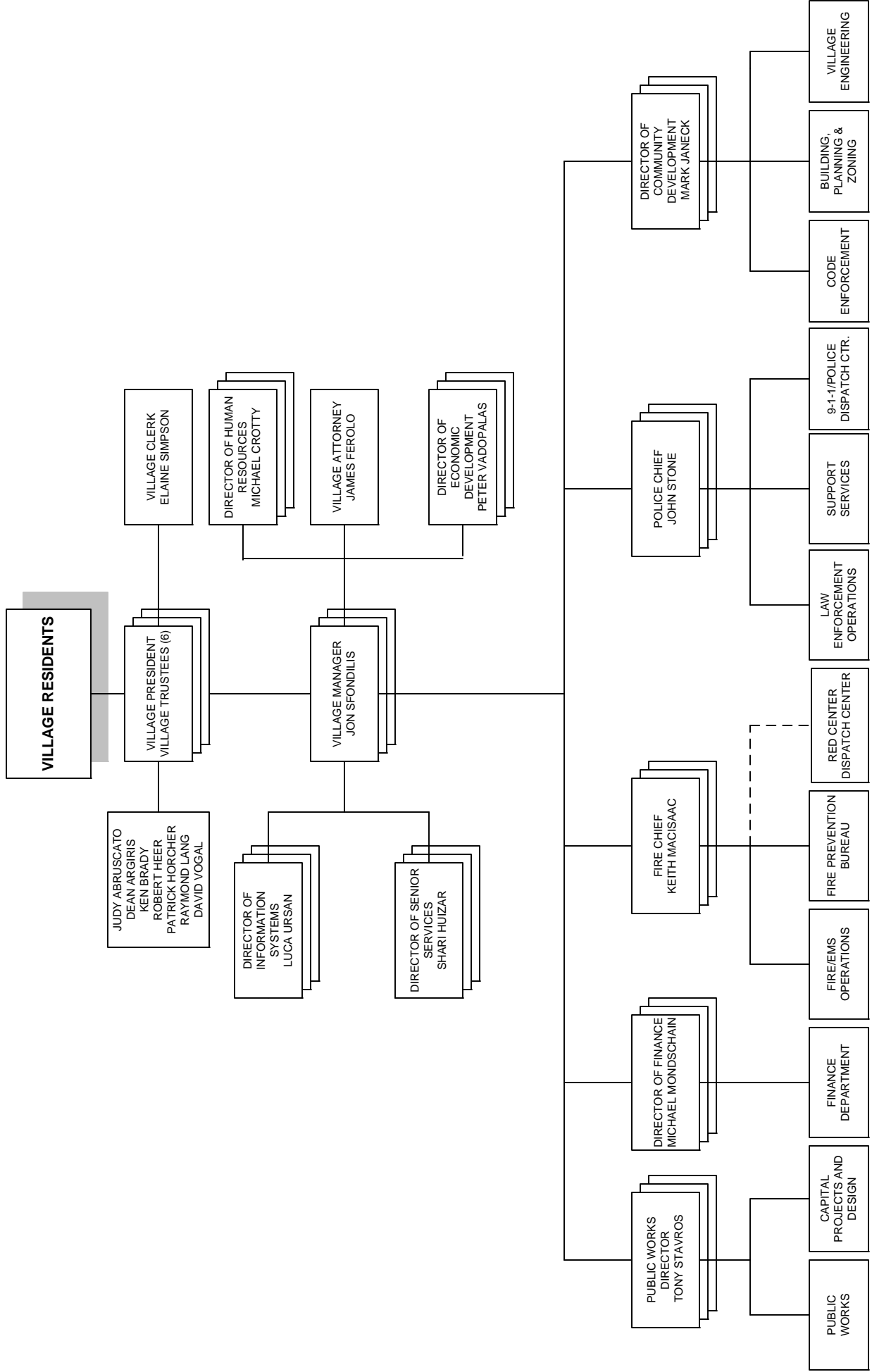
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Village President

Dean Argiris
Kenneth Brady
Robert Heer
Patrick Horcher
Ray Lang
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Village Trustees

Elaine Simpson
Village Clerk

Jon Sfondilis - *Village Manager*
Michael Crotty - *Director of Human Resources*
Michael Mondschain - *Director of Finance and Administrative Services*
Mark Janeck - *Director of Community Development*
John Stone - *Police Chief*
Keith Maclsaac - *Fire Chief*
Anthony Stavros - *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, 2009

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, 2009. 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 2010 BUDGET

<u>DATE</u>	<u>ACTIVITY</u>
Friday, May 1, 2009	Budget worksheets available in Pentamation. Departments may begin entering their budget justification in Pentamation.
Friday, June 5, 2009	Finance Supplied numbers (subject to revision as necessary) distributed to departments.
Monday, June 15, 2009	Target & Expanded level requests due to Finance Department.
July 9 – 23, 2009	Budget review meetings with departments & Village Manager.
Monday, September 28, 2009	Village Manager finalizes budget recommendations for Board.
Monday, October 26, 2009	Send proposed budget to Board.
Saturday, November 7, 2009	Budget Workshop Meeting with Village Board.
Friday, December 4, 2009	Public notice (at least seven days before public hearing as required by law) published in the newspaper concerning date of budget public hearing & availability of draft budget (at least 10 days before public hearing and approval) for public review.
Monday, December 21, 2009	Public hearing & Board approval of FY 2010 Annual Budget.

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.

CAPITAL EQUIPMENT REPLACEMENT FUND

The Village of Wheeling has established the Capital Equipment Replacement Fund (CERF) to encourage departments to set aside funds each year for the eventual replacement of existing equipment and to avoid significant fluctuations in the operating budget from one year to the next. Each department shall annually contribute to the reserve fund in order to have sufficient funds on hand to replace the item at the end of its useful life. Toward that end, this policy is intended to provide guidance as to how the CERF will operate. The following shall guide how the CERF operates:

1. The Capital Equipment Replacement Fund shall be used only to replace existing equipment owned by the Village. The fund shall not be used to purchase equipment not currently owned by the Village or as a means to circumvent the process for having new equipment approved by the Village Board. Requests for new equipment shall be made as part of the annual operating budget and must be approved by the Village Board before acquisition;
2. Only those items which individually have a replacement cost of more than \$15,000 or groups of similar equipment (e.g. personal computers, bullet proof vests, etc.) which, in the aggregate, exceed \$15,000 shall be included in the CERF. Departments shall include individual items or groups of items with a value of less than \$15,000 in their annual operating budget;

3. The cost of items associated with new vehicles such as vehicle markings, light bars, radios and similar equipment shall be included in the replacement cost of the vehicle;
4. The replacement cost and useful life for each vehicle or technology related equipment will be re-evaluated by the Fleet Services Supervisor or the Director of Information Technology and the department on an annual basis. This re-evaluation may change the annual amounts that programs contribute for the replacement of each item. The Department Head, in consultation with the Fleet Services Supervisor or the Director of Information Technology, shall determine when a vehicle or equipment is due for replacement. The Village Manager shall have the final say as to when a vehicle or equipment is due for replacement in the event of a dispute between the Fleet Services Supervisor or Director of Information Technology and the department;
5. When CERF equipment is sold, the proceeds of the sale shall be credited to the Fund(s) from which the equipment originated and not to the CERF;
6. Vehicles and equipment shall be depreciated over their useful life. A contribution to the reserve fund shall be set aside in the year the item is replaced but not in the year of purchase;
7. Interest earnings shall be allocated on a pro-rata basis to each item in the fund in order to reduce the total cost of replacement;
8. Departments are encouraged to replace vehicles or equipment only when it is necessary to do so regardless of whether the funds are available in the CERF. The Fleet Services Supervisor or the Director of Information Technology, in consultation with the applicable department, shall annually determine if it is necessary to replace vehicles or technology related equipment. If sufficient funds have been set aside to replace a specific item but it is not necessary to do so, the funds set aside for that item shall be maintained (with no further contributions) in the fund until such time as it needs to be replaced;
9. If a department has set aside funds for replacement of equipment or a vehicle and then determines that the item will not be replaced, the available funds shall be re-allocated to other items within that department. If the funds are not needed for other items within the department, the Director of Finance shall decide how to re-allocate the funds to other departments within the Village;
10. From time to time, departments may be assigned "audit" vehicles which are older vehicles that will not be replaced and for which CERF contributions will not be made. The Fleet Services Supervisor, in consultation with the Department Head, shall recommend that an audit vehicle be assigned to a department when it meets the department's needs and when doing so will help avoid the expense of purchasing a new vehicle. Consideration shall be given to the annual operating cost associated with maintaining the audit vehicle when deciding whether or not to continue using it. The Village Manager shall have the final say in determining whether or not an audit vehicle is assigned to a department.
11. From time to time, departments may be assigned previously used technology related equipment from within their department or another department in the Village. The Director of Information Technology, in consultation with the Department Head, shall recommend that such equipment be assigned to a department when it meets the department's needs and when doing so will help avoid the expense of purchasing new equipment. Consideration shall be given to the annual operating cost of maintaining the used equipment when deciding whether or not to continue using it. The Village Manager shall have the final say in determining whether or not previously used technology is assigned to a department.;

12. The Finance Director shall have the final say in determining the funds available for each item in the CERF and for each department in the aggregate and shall be responsible for ensuring that these numbers tie to the general ledger;
13. Any requests for additions to the fleet or technology inventory will be carefully scrutinized by the Village Manager and Fleet Services Supervisor or Director of Information Technology. When the Village Manager finds it appropriate to add equipment or vehicles to the existing inventory, he shall recommend approval to the Village Board. A report on the replacement of vehicles and technology related items and the status of the CERF will be prepared on an annual basis and be presented to the Village Manager as part of the budgetary process.

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 following guidelines.

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 six capital project funds: the Capital Projects Fund, Capital Equipment Replacement Fund, Crossroads Redevelopment TIF Fund, South Milwaukee Avenue TIF Fund, Town Center TIF Fund and the North Milwaukee/Lake Cook Road TIF Fund.

Debt Service Funds accumulate resources for payment of general long-term debt principal and interest. The Village has seven outstanding general obligation bonds: Series 1999 (A&B), 2001, 2003 (A&B), 2004A, 2005, 2007 and 2008. Only the 1999, 2001, 2003, 2007 and 2008 bond issues have debt service funds set up to manage the property taxes levied for the purpose of making those debt service payments. Since there is no property tax levy related to the other bonds, the debt service payments are made out of the funds (e.g. Capital Projects or one of the TIF Funds) responsible for those payments.

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 two enterprise funds: The Water & Sewer 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 Chicago Executive 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.

Fiduciary Funds

Fiduciary 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.



TO: Village President, Village Clerk & Board of Trustees

FROM: Jon Sfondilis, Acting Village Manager
Michael Mondschain, Director of Finance

DATE: December 21, 2009

RE: Letter of Transmittal - 2010 Budget

We are pleased to present to you the 2010 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 2010 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 within the General Fund and the Water & Sewer 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 with the exception of Expanded Level requests approved by the Village Manager.
- 2) The department heads prepared additional service level (i.e. Expanded Level) requests. If expanded service levels or programs were approved by the Village Manager, those services and programs were added to the Target Level budget. Expanded level requests not approved by the Village Manager are identified but were not added to the Target level budget.
- 3) The department head ranked Expanded level requests in priority order.
- 4) Revenues for the General Fund and Water and Sewer Fund 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 Commission 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 2010 annual budget totals \$74,776,168, including interfund transfers (see Attachment 1). Of this amount, \$25,100,454 is budgeted for personnel services (including salaries and pension benefits) representing nearly 60% of the total operating budget* (\$41,888,139). An additional \$13,240,280 is budgeted for contractual services, which includes items such as employee health insurance, liability and workers compensation insurance, and consulting services. Commodities total \$1,972,740 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 \$4,873,993; of that amount, only \$1,446,558 is supported by the Village's property tax levy. The remaining debt service is paid by the Village's Water and Sewer Fund and transfers from the Village's Capital and Tax Increment Financing (T.I.F.) funds. Finally, the budget includes \$19,129,287 for capital improvements and capital outlay including street, water and sewer system infrastructure work as well as equipment purchases and building construction and improvements. The capital improvements and outlay categories represent the second largest portion (25.6%) of the total budget after personnel expenditures (33.6%).

*The operating budget includes the General, Water & Sewer (excluding capital improvements), E911, Liability, MFT and Grant Funds.

GENERAL FUND

FY 2009 – ESTIMATED RESULTS

The FY 2009 original budget reflected a revenue to expenditure deficit of \$1,574,211. We now estimate as of today's date, the Village will end the year with a deficit of between \$3.5 and \$4.0 million. The reasons for the deficit are related to the impact the global economic crisis has had on the sources of revenue that support the General Fund. Receipts for various types of revenue are down as much as 16%, with sales tax and State income tax creating the most stress on the Fund.

The Village anticipated in 2008 that revenues would be down significantly in 2009 and pro-actively reduced expenditures by nearly \$2.6 million to address this problem and reduce a projected deficit of nearly \$4.2 million to \$1.574 million. Included in the FY 2009 cuts were popular programs such as Freedom Fest and the annual employee appreciation dinner as well as a reduction in force of 9.5 full-time positions equating to \$772,000 in salaries and benefits. Among the more significant reductions that were reflected in the FY 2009 budget are the following:

REDUCTIONS REFLECTED IN 2009 BUDGET	SAVINGS
Freedom Fest (excluding fireworks)	\$ 203,000
Scheduled Replacement of PCs	\$ 82,000
Annual Appreciation Dinner	\$ 16,000
Employee Picnic	\$ 1,500
Travel, Training and Other Line-Item Reductions	\$ 386,933
Personnel (Through Attrition and RIF)	\$ 772,000
CERF Contributions (for one year)	\$ 828,000
GASB 45 – Postpone Funding Liability	\$ 221,930
Outside Consulting Fees	\$ 25,000
Employee Timekeeping Software	\$ 21,219
¾ Ton Pick-Up Truck	\$ 25,000
TOTAL:	\$2,582,582

Some of the reductions (e.g. CERF contributions) made in FY 2009 represented deferrals of expenses to other fiscal years rather than permanent cuts. These were one-time only reductions that have been added back to the General Fund budget in FY 2010. As mentioned previously, despite these reductions, we anticipate a FY 2009 deficit of between \$3.5 and \$4.0 million due to a larger than anticipated decline in the Village's major sources of revenue. As a result, we expect the General Fund fund balance to drop to approximately \$14.0 million at the end of FY 2009 representing approximately 43.6% of annual operating expenditures.

FY 2010 – GENERAL FUND OVERVIEW

We regretfully inform the Board that despite substantial reductions in expenditures next year and an almost complete freeze on new equipment, programs and services, the FY 2010 General Fund budget reflects a deficit of \$2,428,507. It's important to note, however, that \$633,000 of the \$2.4 million deficit is attributable to a planned drawdown of fund balance to pay for the debt service on the building project bonds; therefore, the "true" revenue to expenditure deficit is \$1.795 million. Nevertheless, the deficit is concerning because, due to the on-going state of the economy, we do not view this as a short-term problem and strongly suspect that we may be facing large deficits in 2011 and possibly 2012 as well.

The primary factors that have led to the \$2.4 million deficit in 2010 include the following:

1. As mentioned previously, a planned drawdown of fund balance by \$633,000 to pay for the debt service costs associated with \$40.0 million in bonds recently sold for the Village's building projects;
2. Projected sales tax receipts for FY 2010 that are \$2,591,354 less than Village received in FY 2007;

3. The predictable rise in personnel costs (including salaries and health insurance costs) amounting to an increase of \$1,022,000;
4. An increase in IMRF, Fire and Police pension costs of \$1,028,000 due to the significant losses that occurred in the stock market last year;
5. The decision in late 2007 not to increase the property tax levy – which accounts for \$518,000 of the deficit - and use additional fund balance to provide tax relief to the residents and businesses.

These factors taken together have caused staff to make cuts in line item expenditures and to recommend reductions in previously funded programs to avoid an even larger deficit. What follows is more specific information regarding our revenue and expenditure assumptions and the recommended reductions that have been incorporated in the proposed General Fund budget.

FY 2010 - REVENUE ASSUMPTIONS

The proposed FY 2010 General Fund budget is based upon projected revenues from taxes, fees, and other sources totaling \$29,745,223. This represents an increase of \$1,769,555 or 5.95% over estimated 2009 receipts. The rather significant increase in budgeted revenue in FY 2010 is related to the decision to increase the property tax levy and to use \$500,000 of Capital Projects Fund money to pay the debt service expenses on the building bonds. That has allowed the Village to reallocate those tax levy dollars to the General Fund rather than using them for debt service expenses. Several major categories of Village revenue are described in greater detail as follows:

State & Home Rule Sales Tax – Sales tax represents 26.6% of total General Fund revenue and reflects Wheeling's one percentage point share of the State sales tax rate and our one percentage point (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.

More than any other source of revenue to the General Fund, sales tax receipts have been hit the hardest by the economic downturn that began in 2008. Our projection of \$7,917,000 in receipts is \$2,737,355 or 25.7% than FY 2007 when the Village received the most sales tax revenue in its history. A significant factor in this decline is the overall impact of the economy on the Village's existing businesses and the fact that the Village has lost several sales tax producing businesses in the last few years. Among those that have gone out of business or left Wheeling are Wickes Furniture, the Burrows Company, Don Roth's, International Furniture Gallery, Osteria Di Tramonto and two 7-11 stores. These businesses alone represent a permanent loss of over \$500,000 in annual sales tax revenue that will not be regained when the economy recovers. Although we see some hope for a recovery, our projections for next year remain conservative.

We anticipate that sales tax revenue will increase by \$234,000 (3.05%) over FY 2009 estimated receipts reflecting the hope that the economy will recover minimally from the financial crisis we are experiencing this year and the expectation of additional sales tax receipts when one new restaurant (i.e. Superdawg) opens early next year.

Since sales tax is the largest source of revenue to the General Fund, small percentage variations in budgeted versus actual receipts are often the difference between a surplus or deficit in the fund. For that reason, staff pays particularly close attention to monthly receipts and changes in trends.

The FY 2010 budget projects sales tax revenue of \$7,917,000.

Property Tax - The property tax levy is the second largest source of revenue for the Village's General Fund comprising 21.1% of all receipts. The Village Board approves a tax levy in December of each year and the following year, the offices of the Cook and Lake County Treasurer collect the funds and remit them to the Village.

The FY 2010 budget includes a 7.50% increase in the total tax levy which is intended to partially offset the large increases in the Village's actuarially required contribution to the Police, Fire and IMRF Pension Funds. With a 7.50% increase in the tax levy and the use of \$500,000 in Capital Projects Fund revenue

and \$281,450 in Water/Sewer Fund revenue to abate a portion of the tax levy allocated to debt service expenses, the General Fund will receive \$6,271,461 or \$808,137 more than was allocated to it in FY 2009. That figure would be higher if not for the substantial increase in pension costs.

Using \$500,000 in Capital Projects Funds to abate a portion of the tax levy related to the building debt is a one year solution to the deficit problem. The Village must continue to invest in its infrastructure needs; however, by using these funds for debt service expenses, the Village can reallocate that portion of the levy to the General Fund (i.e. thereby reducing the deficit). This will provide some short term relief to the General Fund but will not solve the long-term budget problems the Village is facing.

Since the fund balance in the General Fund is expected to exceed 44% of annual operating expenditures by the end of FY 2009, the Village can absorb another deficit in 2010 and still maintain a fund balance in excess of the 25% required by our financial policy; however, the Board must increase the tax levy incrementally in the next few years to avoid additional deficits, the resulting drawdown on fund balance, and the prospect of even larger tax levy increases in the future. Recall that when the Village sold bonds to pay for its building projects, it did so with the idea that it would drawdown on the fund balance in the General Fund to help offset the need for annual tax levy increases in excess of 5.50%. If the Village does not recommit to these incremental increases, we will drawdown on the fund balance faster and to a larger extent than originally planned and create potential funding problems in the future.

State Income Tax – State Income Tax is the third largest source (10.7%) of General Fund revenue. As with sales tax, income taxes are collected by the State of Illinois on behalf of the Village. The 2010 budget for income tax revenue is \$3,177,000.

As is the case with sales tax, income tax receipts have been hit hard by the downturn in the economy. Our projections for FY 2010 are \$472,772 less than FY 2008, when the Village received the most income tax revenue (\$3,649,772) in its history. We expect state income tax revenue to increase by \$84,000 (2.7%) compared to FY 2009 estimated receipts. Our projections are based on information provided by the Illinois Municipal League and our own expectations that the economy will improve marginally in 2010.

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 – In January 2003, the State of Illinois began collecting telecommunications tax on behalf of all municipalities that levied a tax and since then, they have remitted it to us on a monthly basis. The Village's 6% tax on telephones, cellular phones, fax machines, and similar services is estimated to generate \$2,020,000 next year, reflecting an increase of \$40,000 (2.0%) compared to estimated 2009 receipts. Still, our projected numbers for next year are \$106,250 lower than what we received (i.e. \$2,126,250) in FY 2004, which was the Village's previous high. Telecom receipts have dropped since that time due in part to a Federal Government decision to exempt DSL service from the tax and trends in the landline and cellular phone industries that have resulted in free long distance service for many customers and no roaming charges.

Food & Beverage Tax – The Village's 1% tax on food & beverages applies to all restaurants that provide seating for their customers (it does not apply to carry-out only businesses). Our budget for FY 2010 is \$797,500 or \$54,800 (7.4%) more than FY 2009 estimated receipts; however, the majority of the increase is attributable to the new revenue we expect to receive when Superdawg opens for business early next year.

In the past year, the Village's revenue has dropped as a result of the economy and the closing of one major restaurant (i.e. Osteria Di Tramonto) in Wheeling. It appears that people are cutting back on discretionary spending which is why our projections for FY 2010 are \$85,873 lower than FY 2007, when the Village received \$883,373, the most of any year since it was implemented in 2005. Staff will continue to monitor this source of revenue closely; however, we do not expect a major rebound in FY 2010 and therefore have budgeted accordingly.

Hotel/Motel Tax – The Village Board approved a 5% hotel/motel tax on April 22, 2002 and prior to the opening of the Westin Hotel in late 2006, it resulted in revenue of approximately \$50,000 annually. For FY 2010, we have estimated receipts of \$716,400, which reflects the Board's decision to increase the hotel/motel tax rate to 6% effective February 1, 2010. The increase in the rate is anticipated to generate another \$119,000 annually for the Village. Excluding the increase in the rate, FY 2010 revenue is expected to be flat compared to FY 2009 reflecting our belief that the hotel/motel industry will continue to suffer as people and businesses scale back on travel and conferences. Again, we will monitor this revenue closely for signs of an economic recovery.

Interest Income – Interest income for FY 2010 is estimated at \$281,547 based on the amount of money we have in General Fund reserves and current interest rates. Short-term (defined as a maturity of 5 years or less) interest rates have dropped in the last two years as a result of the Federal Reserve Board's decision to implement a series of reductions in the Fed Funds rate. The Village invests its idle 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 twenty basis points.

EXPENDITURE ASSUMPTIONS

General Fund – FY 2010 expenditures in the General Fund reflect general operations of the Village and total \$32,173,730 including interfund transfers. This represents a decrease of \$629,183 (-1.96%) compared with the FY 2009 original budget. What is important to note about this decrease is that the Village has reduced the budget despite increases in many costs outside the control of the departments. As compared to the FY 2009 budget, salaries, pensions, health insurance benefits and liability insurance costs have risen by nearly \$2,110,000 (6.4%), meaning that General Fund expenditures for everything else (e.g. commodities, contractual services, etc.) have dropped substantially to offset these increases. These reductions in expenditures on programs and services within the control of the Board and staff were necessary to reduce the deficit to its current level; however, staff recommends that the Village take additional measures in early FY 2010 to reduce the deficit even further.

As mentioned earlier, General Fund revenue is projected at \$29,745,223, which is \$2,428,507 less than budgeted expenditures. While this is obviously a very large deficit, the deficit would have been even larger if the Village had not continued the following budgetary practices to reduce the gap between revenues and expenditures:

- Reduce the budget for salaries and benefits by one percent (\$227,000) 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 \$312,572;
- Budget the cost (\$340,610) of engineers engaged in capital improvement planning in the Capital Projects and Water and Sewer Funds, rather than the General Fund;

The total savings to the General Fund attributable to these recommendations is \$880,182.

In addition to these budgetary practices, the FY 2010 budget reflects the cuts noted below to existing programs and budgeted line item expenditures. While these cuts are difficult to make due to the popularity of these programs (e.g. Freedom Fest, the annual appreciation dinner, employee picnic, etc.) and the impact the reductions will have on employees and outside agencies, they are necessary to avoid an even larger deficit.

REDUCTIONS REFLECTED IN THE BUDGET	SAVINGS
Use MFT Funds to Pay for Operating Costs	\$917,500
Reduce CERF Contributions	\$426,065
Freedom Fest Fourth of July Event	\$238,000
Legal Costs	\$150,000
Scheduled Replacement of Personal Computers	\$ 82,000
Travel and Training (35% reduction)	\$ 73,782
Change in PPO providers	\$ 63,109
Fireworks/Holiday Lighting	\$ 40,000
Social Service Agency Grants	\$ 32,500
Annual Appreciation Dinner	\$ 16,000
Employee Picnic	\$ 1,500
TOTAL:	\$2,040,456

Staff views the use of MFT funds to pay for General Fund operating costs as a one-time fix to help reduce the operating deficit. The funds will be used to pay for MFT eligible expenses such as Street Division salaries, traffic signal and street light maintenance, street light energy, etc. Nonetheless, using these funds for these purposes means the Village will defer most of its street improvement program for one year despite our on-going need to invest in infrastructure improvements. While we believe this is not an ideal solution, we do see it as necessary to deal with our current financial problems.

Similarly, deferring 50% of the scheduled Capital Equipment Replacement Fund (CERF) contributions is a short-term solution as well. These Village's vehicles, trucks and other equipment must be replaced eventually and if these funds are not set aside each year, future contributions will be higher than they would be otherwise.

A longer term solution to these problems is the savings related to changing PPO providers from Cigna to Blue Cross. This change will reduce the Village's health insurance costs by \$63,109 next year and is welcomed by the Village's employees. Blue Cross has a strong reputation in Illinois and has negotiated better discounts with hospitals and doctors that will save the Village and its employee's money on health insurance costs.

Finally, we believe the Village can realize approximately \$150,000 in annual savings related to its legal expenses by renegotiating its fee structure and changing the ways in which the Board and staff make use of the legal services provided to us. We have had preliminary discussions with the Village Attorney regarding this matter and will continue to pursue ways to cut our legal bills.

Despite these cuts, the Village is facing a \$2,428,507 deficit in the General Fund next year. If the Village were to finish the year with a deficit of this size, it would reduce the General Fund reserves to \$11,648,830 or 36.2% of operating expenditures as of December 31, 2010 (see Attachment 2). More importantly, it would set us up for another large deficit in FY 2011 which would result in the Village exhausting nearly all of its reserve dollars, something we believe is not an option. As a result, staff is recommending that the Board approve additional reductions to the FY 2010 budget to be implemented in early FY 2010 resulting in a targeted deficit of less than \$1,000,000. In the next few weeks, staff will recommend to the Board ideas for reducing next year's deficit further and will amend the budget accordingly once the recommendations are implemented.

WATER & SEWER FUND

The Water & Sewer Fund accounts for all the costs associated with operating the Village's water and sewer system including repair and replacement of water mains and sewers and improvements to the system.

REVENUE ASSUMPTIONS

Revenue for FY 2010 is based on selling 1.3 billion gallons of water with a 4.53% increase in water and sewer rates that is effective for water sold beginning January 1, 2010. 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 maintain a fund balance reserve through FY 2014 (see Attachment 3) that is consistent with our policy while providing funding for the Village's C.I.P. projects.

Anticipated revenues for next year are \$7,836,188, which is \$2,585,669 less than budgeted expenditures. Expenditures in this fund tend to fluctuate significantly from one year to the next due to the capital projects that are scheduled and therefore, large surpluses or deficits from year to year are not unusual or something to be concerned about. In recent years, however, the Village has experienced a significant drop in water sales. In fact, water sales have been declining since 2004 when the Village sold 1.606 billion gallons, the highest year on record. Water sales for FY 2009 are anticipated to drop to 1.232 billion gallons which is likely due to the economy and the number of home foreclosures and businesses that have left the Village. Staff will continue to monitor water sales and make adjustments to the budget as necessary.

A history of water and sewer rate increases for the last 13 years is shown below. All numbers are per 1,000 gallons of water sold.

FY	Water Rate	Sewer Rate	Total	% Increase
Jan 2010	\$4.62	\$1.15	\$5.77	4.53%
Jan 2009	\$4.42	\$1.10	\$5.52	4.00%
Jan 2008	\$4.25	\$1.06	\$5.31	2.31%
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%

Including the proposed 2010 rate increase, the average increase over the last 13 years has been 5.0%. 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 2010 expenditures for water and sewer *operations* are projected at \$6,741,882 excluding \$3,625,550 budgeted for capital projects and \$54,425 budgeted for debt service. This represents an operating increase of 5.31% (or \$358,044) over FY 2009 budgeted expenditures of \$6,383,838.

As noted earlier in this budget message, rate generated revenue for FY 2010 is based on a 4.53% rate increase and the assumption that we will sell 1.3 billion gallons of water. The rate increase will result in an ending fund balance by FY 2014 of approximately 25.0% which depending on fluctuations in operating and capital expenditures, is in keeping with the Village's 25% fund balance policy. The fund balance in this fund will fluctuate significantly from year to year due to changes in spending on R&R projects.

The proposed water and sewer rate increase of \$.25 per 1,000 gallons would cost the average residential customer using 8,000 gallons per month an additional \$2.00 per month or \$24.00 annually.

OTHER MAJOR FUND EXPENDITURES

The *Expenditure Section* of the proposed 2010 fiscal year budget is divided into several subsections, primarily by fund type (General Fund, Special Revenue Funds, Enterprise Funds, etc.). 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:

TIF Funds – The proposed Fiscal Year 2010 budget includes \$11,514,799 in TIF expenditures in the Crossroads, South Milwaukee, North Milwaukee/Lake-Cook, Town Center TIF and Southeast districts. The majority of these expenditures have been budgeted for capital improvements such as the creation of an intersection for the new municipal campus, developer incentives for the Fresh Farms and Northstar Plaza projects, debt service on bonds sold for the Westin Hotel and Prairie Park condominium projects and the return of surplus TIF increment in the Crossroads TIF to impacted taxing districts. A detailed breakdown of the capital improvements included in the TIF district budgets is included in the Capital Improvement Program worksheets.

Debt Service – The Village's General Obligation (G.O.) principal and interest debt payments for FY 2010 are budgeted at \$3,604,211. Of that amount, only \$1,446,558 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. The amount of tax levy supported debt is down \$861,910 (37.3%) this year primarily as the result of a decision to the use \$500,000 in Capital Projects Fund revenue and \$281,450 in Water and Sewer Fund revenue to abate the tax levy. This recommendation was made by staff as a means of providing some deficit relief to the General Fund both on a short term and long term basis. Specifically, the contribution from the Capital Projects Fund is expected to be a one year solution intended to defray a portion of the cost of the building fund debt. On the other hand, the Water and Sewer Fund will pay for its share of the debt related to construction of the new Public Works building now and in the future.

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 2010, 9.21% 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 2010, the Village will have \$55,312,821 in outstanding general obligation (G.O.) debt. Based on Wheeling's 2008 tax year EAV of \$1,377,547,241, the Village's ratio is 4.02%, minimally higher than the average for other communities.

Liability Insurance Fund – In late 1999, the Village prepared a request for proposal (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 2010, 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 per claim of \$500,000 for police and fire claims and \$450,000 for all others. As of September 30, 2009, the Village's property and liability losses for the last five (5) years of the self-insurance program averaged \$185,000 per year while workers' compensation losses averaged \$423,000.

The FY 2010 proposed budget includes a \$1,413,405 contribution from the General Fund and Water and Sewer Fund which we expect to offset \$1,144,500 in insurance premiums, claims administration costs and claim expenses. The “surplus” dollars generated next year is necessary to gradually build the fund balance in the Liability Insurance Fund to a point at which it equals two years of average claim losses.

Health Insurance - The Village participates in the Intergovernmental Personnel Benefit Cooperative (IPBC), a public entity risk pool with nearly 50 members that was 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 \$30,000 of each individual employee’s claims. IPBC members share claims between \$30,000 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 10.5% per year for the PPO and HMO plans combined. For health insurance plan year 2009-2010, the Village received a 3.9% increase in PPO plan rates while HMO rates increased 13.1%. The FY 2010 budget reflects an anticipated increase in rates of 10% reflecting our recent claim experience.

During the last round of labor negotiations with the Police and Fire Unions, the Unions agreed to increase their share of the monthly health insurance premiums over time. Prior to this agreement, employees paid approximately 7% of the monthly premiums but that should rise to 10% over the next year or two which will give the Village some relief from the cost of providing this benefit.

In addition, the Village recently elected to change PPO providers from Cigna to Blue Cross and Blue Shield of Illinois. This change, which is effective January 1, 2010, will save the Village approximately \$63,109 per year in premium costs. It will also benefit the employees who will receive better discounts from doctors and hospitals than were provided by Cigna and will have fewer out of network claims as a result of the size of the Blue Cross network.

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.

As a result of the stock market losses that occurred last year, the Police and Fire Pension Funds sustained substantial losses that reduced their funded status and more than doubled their unfunded liabilities. As of December 31, 2008, the Police Pension Fund was 70.2% funded (down from 85.7% the prior year) and the Fire Pension Fund was 70.3% funded (down from 85.6% the prior year). In addition, the combined unfunded liabilities for the two funds increased from \$9.447 million to \$21.07 million. These losses have to be made up by the employer and as a result, the Village’s contribution to the Police and Fire Pension Funds is increasing 47% or a total of \$756,697 in FY 2010.

Specifically, the budget includes an increase in the Police Pension Fund levy of \$403,287 (3.7%) from \$853,190 to \$1,256,481 and an increase in the Fire Pension Fund levy of \$353,410 from \$747,385 to \$1,100,795. These increases, coupled with a substantial increase in the Village’s contribution to the Illinois Municipal Retirement Fund (for its non-safety personnel), are large contributing factors to the Village’s General Fund deficit next year and there is little the Village can do to control these costs other than request relief from the State legislature.

You may recall that in recent years the Village 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.”

To address that issue, the investment return assumptions were lowered to 7.75% for the Police Pension Fund and 8.0% for the Fire Pension Fund. The salary increase assumptions were increased to 5.75% and 5.25% respectively. These changes should help improve the financial strength of both funds going forward.

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 proposed FY 2010 Capital Improvement Program represents a one-year expenditure of \$19,568,943.

What follows is a summary of the proposed capital (excluding debt service and Special Service Area costs) expenditures by Fund:

General Fund	\$85,000
Capital Projects Fund	\$10,168,000
Water & Sewer Fund	\$3,625,550
Motor Fuel Tax Fund	\$430,000
TIF Funds	\$4,328,333
Total:	\$18,636,883

The CIP document, which has been distributed separately, provides more detailed information on each of the projects proposed for FY 2010.

2009 PROPERTY TAX LEVY OVERVIEW

Shown below is a table comparing the 2008 tax levy with the proposed tax levy for 2009 (collected in 2010):

Levy Description	2008	2009	Incr/Decr From 2008	% Incr/Decr From 2008
General Fund	5,463,324	6,271,461	808,137	14.79%
Debt Service	2,308,468	1,446,558	-861,910	-37.34%
Police Pension	853,190	1,256,481	403,291	47.27%
Fire Pension	747,385	1,100,795	353,410	47.29%
Totals	9,372,367	10,075,295	702,928	7.50%

As mentioned previously, the substantial decline in revenue the Village has experienced over the last two years and increases in the Village's operating and pension costs have led to a \$2.4 million deficit for FY 2010. The FY 2010 budget reflects a property tax increase of 7.50%, which is in keeping with a plan put in place in late 2006 that called for a series of 5.50% property tax increases needed to pay for the cost of the new buildings and to provide additional revenue for normal increases in operating costs. That plan was based on the belief (at the time) that the economic conditions of 2006 would continue for the foreseeable future. Unfortunately, everything changed in 2008 as the world found itself in a global financial crisis and the Village's revenue and expenditures were impacted in ways that could not be foreseen.

In future years, increases to the tax levy will be necessary to pay for increases in the cost of personnel, contractual services and commodities and to pay for the Village's debt service obligations. The demands these costs place on the General Fund necessitate incremental increases in future levies in order to avoid large deficits in the General Fund and the depletion of fund balance.

2010 PROGNOSIS

The Village is experiencing the impact of a recession and global financial crisis that could not be foreseen a few years ago. Revenue is down nearly across the board and that, coupled with substantial increases in pension costs, has created a "perfect storm" and a projected \$2.4 million deficit in the General Fund next year. What is particularly concerning about this deficit is that it is not simply a function of the economic downturn; rather, it is structural in nature. In other words, while the economy is a major contributing factor to the depth of the deficit, it is also clear that even if our revenue numbers returned to their previous highs, the Village would still have a deficit budget in its General Fund. That suggests that permanent changes are needed to reduce our expenditures and increase revenue where possible. Many of the suggestions staff has made to deal with the FY 2010 deficit are one-time deferrals of expenses and while they will provide relief to the General Fund budget next year, they will not help deal with the structural problem long term.

As the Board is aware, staff has proposed several additional changes to the budget to deal with the structural deficit. We anticipate discussing these changes in more detail after the start of the new fiscal year with the intention to reduce the FY 2010 deficit to \$1,000,000 or less.

Despite the projected deficit for next year, the fund balance in the General Fund will exceed 25% by the end of 2010; however, our forecasts anticipate deficits in 2011 and 2012 as well. As a result, we strongly recommend that the Board take aggressive action next year and implement permanent changes to the budget to deal with the structural problem. At the same time, staff is committed to continued scrutiny of ongoing expenditures and reductions in spending wherever possible.

In closing, we would like to express our 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,



Jon Stondilis
Acting Village Manager



Michael Mondschain
Director of Finance

2010 FINAL BUDGET SUMMARY

PROJECTED REVENUE FUND TYPE	GENERAL*	WATER AND SEWER ENTERPRISE	G.O. BOND & INTEREST DEBT	E911 EMERG. PHONE SPECIAL	LIABILITY INSUR.	MOTOR FUEL TAX	POLICE & FIRE PENSION TRUST	TIF*	GRANT FUND	CERF CAPITAL	CAPITAL PROJ. FUND	TOTAL BUDGET	FY 2009 ORIGINAL BUDGET	% CHGE.
Property Tax	6,271,461		1,446,588				2,357,276					10,075,295	9,372,367	7.5
Sales Tax	7,917,000											7,917,000	10,085,000	-21.5
State Income Tax	3,177,000											3,177,000	3,605,000	-11.9
Food & Beverage Tax	797,500											797,500	896,000	-11.0
Use Tax (Gas/Electricity)	2,020,000										2,000,000	2,000,000	2,000,000	0.0
Telecommunications Tax	819,548										2,020,000	2,020,000	2,093,000	-3.5
Solid Waste/SWANCC Fees	716,400										819,548	819,548	807,000	1.6
Hotel/Motel Tax	1,016,243	100,320									716,400	716,400	814,500	-12.0
Fines	388,583										1,116,563	1,116,563	1,297,450	-13.9
Cable TV Franchise Fees	497,556										388,583	388,583	350,200	11.0
Ambulance Fees	501,750										497,556	497,556	458,000	8.6
Licenses, Permits, Insp.	1,191,187										501,750	501,750	578,415	-13.3
Water Sales	6,006,000										6,006,000	6,006,000	6,244,000	-3.8
Water & Sewer Comm. Fees	105,000										105,000	105,000	100,000	5.0
W/S Fund Reimb	1,495,000										1,191,187	1,122,000	1,122,000	6.2
Sewer Use Fees	281,547	89,368	5,000	6,567	26,330	21,406	500,000	173,232		67,183	97,026	1,267,659	1,554,000	-3.8
Investment Income	785,636					1,050,000			226,515		0	2,062,151	3,348,967	-38.4
Intergovernmental Revenue	191,391							11,094,150				11,285,541	10,426,737	8.2
Increment Taxes								0				0	10,000,000	-100.0
Bond Proceeds	3,172,421	40,500		485,000			866,877	950,000			1,137,684	6,652,482	9,115,627	-27.0
Other	29,745,223	7,836,188	1,451,558	491,567	26,330	1,071,406	3,724,153	12,217,382	226,515	67,183	3,234,710	60,092,215	75,401,719	-20.3
Revenue Sub-Total	2,428,507	2,585,669	(4,250)	182,420	(295,235)	276,094	(535,348)	(1,119,183)	0	(344,452)	8,151,963	11,326,185	18,932,848	-40.2
Adjust (To)/From Fund Bal.		781,450			1,413,405			416,600	40,600	705,713		3,357,768	2,398,964	40.0
Interfund Transfer In				491,567	1,439,735	1,071,406	3,724,153	12,633,982	267,115	772,896	3,234,710	63,449,983	77,800,683	-18.4
BUDGETED REVENUES	29,745,223	7,836,188	2,233,008						LESS INTERFUND TRANSFER			(3,357,768)	(2,398,964)	40.0
									NET NEW REVENUE			60,092,215	75,401,719	-20.3
BUDGETED EXPENDITURES												25,100,454	24,521,230	2.4
Personnel Services	22,024,185	2,010,716		975	0	530,000	0	69,585	217,383		247,610	13,885,429	13,885,429	-4.6
Contractual Services	8,027,392	835,461		508,731	1,144,500	146,000	170,150	2,351,425	27,921	3,700	25,000	13,240,280	13,885,429	-4.6
Commodities	1,141,229	490,600		17,100		241,500	500	80,000	1,811			1,972,740	2,295,366	-14.1
Capital Outlay	12,660							10,000	20,000	424,744	25,000	492,404	10,869,983	-95.5
Capital Improvements	85,000	3,625,550				430,000		4,328,333			10,168,000	18,636,883	29,927,217	-37.7
Debt Service		54,425	2,228,758					2,169,747			421,063	4,873,993	4,978,017	-2.1
Other	2,991,187						3,018,155	2,505,709			500,000	8,515,051	9,203,435	-7.5
Interfund Transfer Out	883,264	413,918		147,181	0							1,944,363	1,052,854	84.7
BUDGETED EXPEND.	32,173,730	10,421,857	2,228,758	673,987	1,144,500	1,347,500	3,188,805	11,514,799	267,115	428,444	11,386,673	74,776,168	96,733,531	-22.7
									LESS INTERFUND TRANSFER			(1,944,363)	(1,052,854)	84.7
									NET EXPENDITURES			72,831,805	95,680,677	-23.9

* INDICATES MAJOR GOVERNMENTAL FUND.

FUND 01 - GENERAL FUND

Attachment 2

	FYE 2009 BUDGET	FYE 2009 ESTIMATED	FYE 2010 BUDGET	FYE 2011 PROJECTED	FYE 2012 PROJECTED	FYE 2013 PROJECTED	FYE 2014 PROJECTED
BEGINNING TOTAL FUND BALANCE	18,031,845	18,031,845	14,077,337	11,648,830	6,235,393	-164,649	-7,569,104
ADD FUND BALANCES FROM CLOSED FUNDS	0	0	0	0	0	0	0
REVENUES							
TAXES	20,973,634	17,966,437	20,098,099	20,321,599	21,121,087	22,031,483	22,443,364
LICENSES & PERMITS	578,427	491,912	501,750	505,031	513,192	521,516	530,006
INTERGOVERNMENTAL REVENUES	4,604,557	4,050,972	4,154,027	4,237,107	4,321,849	4,408,286	4,496,452
CHARGES FOR SERVICES	2,903,780	2,841,099	2,946,120	3,004,389	3,063,824	3,124,447	3,186,283
FINES & FORFEITURES	881,450	1,100,479	1,016,243	1,029,447	1,042,916	1,056,655	1,070,668
MISCELLANEOUS REVENUES	1,286,850	1,524,770	1,028,980	1,012,522	918,648	805,330	672,218
ADJUSTMENT TO AUDIT	0	0	0	0	0	0	0
TOTAL	31,228,698	27,975,668	29,745,223	30,110,096	30,981,516	31,947,717	32,398,991
EXPENDITURES							
PERSONAL SERVICES	32,802,913	32,802,913	33,872,484	35,523,534	37,381,558	39,352,172	41,449,886
CONTRACT SERVICES	0	0	0	0	0	0	0
COMMODITIES	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
ADJUSTMENT TO AUDIT	0	0	0	0	0	0	0
TOTAL	32,802,913	31,930,176	32,173,730	35,523,534	37,381,558	39,352,172	41,449,886
PROJECTED SURPLUS/(DEFICIT)	-1,574,215	-3,954,508	-2,428,507	-5,413,438	-6,400,041	-7,404,455	-9,050,896
ADJUSTMENT FOR RESERVED ITEMS							
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0
ADJUSTMENT TO AUDIT							
PROPERTY TAX RECOGNITION ADJUSTMENT	0	0	0	0	0	0	0
ENDING TOTAL FUND BALANCE	16,457,631	14,077,337	11,648,830	6,235,393	-164,649	-7,569,104	-16,619,999
ENDING FUND BALANCE (UNRESERVED, UNDESIGNATED)	16,457,631	14,077,337	11,648,830	6,235,393	-164,649	-7,569,104	-16,619,999
FUND BALANCE AS A PERCENTAGE OF OPERATING EXPENDITURES	50.17%	44.09%	36.21%	17.55%	-0.44%	-19.23%	-40.10%

**FUND 40 - WATER & SEWER FUND
FINANCIAL FORECAST**

Attachment 3

	FY 2009 BUDGET	FY 2009 ESTIMATED	FY 2010 PROJECTED	FY 2011 PROJECTED	FY 2012 PROJECTED	FY 2013 PROJECTED	FY 2014 PROJECTED
BEGINNING FUND BALANCE	6,134,893	6,134,893	6,234,178	3,648,509	2,751,471	1,754,050	1,464,884
REVENUES							
4441 WATER	6,244,001	5,427,760	6,006,000	6,327,300	6,615,500	6,916,800	7,231,200
4310 FEDERAL GRANTS							
4442 WATER-CONSTRUCTION	5,000	5,000	3,500	3,640	3,786	3,937	4,095
4443 WATER CONNECTIONS	40,000	50,000	50,000	50,000	50,000	50,000	50,000
4444 TURN-ON FEES	8,000	7,000	7,000	7,280	7,571	7,874	8,189
4445 WATER METER SALES	10,000	15,000	10,000	10,000	10,000	10,000	10,000
4446 WATER PENALTIES	80,000	80,000	83,600	87,362	91,293	95,401	99,695
4451 SEWER	1,553,998	1,350,800	1,495,000	1,572,000	1,637,500	1,716,100	1,794,700
4452 SEWER CONNECTIONS	60,000	55,000	55,000	55,000	55,000	55,000	55,000
4453 SEWER-PENALTIES	16,000	20,000	16,720	17,472	18,259	19,080	19,939
TOTAL CHARGES FOR SERVICES	8,016,999	7,010,560	7,726,820	8,130,054	8,488,909	8,874,193	9,272,817
4610 INTEREST REVENUE	173,500	184,047	89,368	109,455	82,544	52,621	43,947
4620 GAIN (LOSS) ON SALE OF INVESTMENTS	0	0	0	0	0	0	0
4630 UNREALIZED GAIN (LOSS)	0	0	0	0	0	0	0
4640 GAIN (LOSS) ON DISPOSAL OF FA	0	0	0	0	0	0	0
4720 AUCTION PROCEEDS	0	0	0	0	0	0	0
4740 NORTHWEST WATER COMMISSION	0	0	0	0	0	0	0
4760 INSURANCE REIMB	0	0	0	0	0	0	0
4765 IPBC TERMINAL RESERVE	0	0	0	0	0	0	0
4775 DEVELOPER DONATIONS	0	0	0	0	0	0	0
4780 LEGAL SETTLEMENT	0	0	0	0	0	0	0
4790 OTHER MISC. REVENUE	20,000	31,000	20,000	20,000	20,000	20,000	20,000
4797 INVESTMENT IN FIXED ASSETS	0	0	0	0	0	0	0
4799 INCOME FROM JOINT VENTURE	0	0	0	0	0	0	0
4840 TRANSFER FROM W/S OPERATING	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	193,500	215,047	109,368	129,455	102,544	72,621	63,947
ADJUSTMENT TO AUDIT							
TOTAL REVENUES	8,210,499	7,225,607	7,836,188	8,259,510	8,591,453	8,946,814	9,336,763
EXPENDITURES							
OPERATING	6,323,838	6,000,000	6,208,007	6,394,247	6,586,075	6,783,657	6,987,167
WATER CAPITAL (4310)	50,000	75,129	54,425	50,000	50,000	50,000	50,000
SEWER CAPITAL (4320)	0	0	0	0	0	0	0
WATER R&R (4330)	2,321,000	382,033	3,403,550	1,934,550	2,013,800	1,373,000	546,000
SEWER R&R (4340)	270,000	204,865	295,000	295,000	295,000	295,000	275,000
BOND PRINCIPAL							
1999B BONDS	270,000	270,000					
2003A GO BONDS	125,000	125,000	125,000	150,000	150,000	200,000	200,000
2008 GO BONDS					165,750	217,750	273,000
BOND INTEREST							
1999B BONDS	11,745	11,745					
2003A GO BONDS	56,750	56,750	53,625	50,500	46,000	41,500	35,500
2008 GO BONDS			281,450	281,450	281,450	274,273	264,844
FISCAL AGENT FEES	800	800	800	800	800	800	800
TOTAL EXPENDITURES	9,429,133	7,126,322	10,421,857	9,156,547	9,588,875	9,235,980	8,632,311
REFUND OF IRMA RESERVE							
PROJECTED SURPLUS/DEFICIT	-1,218,634	99,285	-2,585,669	-897,038	-997,422	-289,166	704,452
ADJUSTMENT TO AUDIT	0	0	0	0	0	0	0
ENDING FUND BALANCE	4,916,259	6,234,178	3,648,509	2,751,471	1,754,050	1,464,884	2,169,336
FUND BALANCE AS A PERCENT OF TOTAL EXP. (2)	47.2%	68.1%	35.0%	30.0%	18.3%	15.9%	25.1%

**FISCAL YEAR 2010
OPERATING FUNDS DETAIL**

ACCT. #	EXPENDITURE CATEGORY	WATER &			TOTAL	FY 2009	
		GENERAL FUND	SEWER FUND	E911 FUND	OPERATING FUNDS	OPERATING FUNDS	YR/YR CHGE
PERSONNEL SERVICES							
5101	Longevity	75,400	9,000	0	84,400	97,100	-13.1%
5102	Overtime	1,068,638	105,000	0	1,173,638	1,213,829	-3.3%
5103	Seasonal Help	154,000	45,500	0	199,500	174,500	14.3%
5104	Salaries	16,199,660	1,520,202	0	17,719,862	18,266,304	-3.0%
5105	Training	89,666	4,575	975	95,216	165,847	-42.6%
5106	Uniform/Tool Allowance	137,710	12,220	0	149,930	157,350	-4.7%
5108	Employer's Contribution/Pension	1,691,173	295,660	0	1,986,833	1,801,271	10.3%
5109	Employer's Contribution/Police Pens	2,357,276	0	0	2,357,276	1,600,579	47.3%
5110	College Incentive	5,920	0	0	5,920	7,500	-21.1%
5111	Unemployment Comp.	0	0	0	0	0	N/A
5112	Health Insurance Opt Out	0	0	0	0	0	N/A
5113	Tuition Reimbursement	5,400	0	0	0	0	N/A
5115	Post Employment Health Plan	209,446	16,400	0	225,846	194,810	15.9%
5116	Sick Leave Buy Back	29,896	2,159	0	32,055	31,530	1.7%
TOTAL PERSONNEL SERV.		22,024,185	2,010,716	975	24,035,876	23,717,520	1.3%
CONTRACTUAL SERVICES							
5201	Publishing	11,500	0	0	11,500	18,000	-36.1%
5202	Animal Impound	5,000	0	0	5,000	5,000	0.0%
5203	Audit	41,845	0	0	41,845	40,212	4.1%
5204	Codification	4,500	0	0	4,500	4,500	0.0%
5205	Conferences & Meetings	64,385	3,730	1,685	69,800	104,686	-33.3%
5206	Consulting Services	115,332	1,500	0	116,832	183,810	-36.4%
5207	IS Service & Maintenance Agreeeme	341,320	10,200	64,650	416,170	483,910	-14.0%
5208	Debris	17,800	40,000	0	57,800	75,800	-23.7%
5209	Energy	144,450	112,000	0	256,450	307,200	-16.5%
5210	Extermination Services	7,285	0	0	7,285	6,485	12.3%
5211	Extinguisher Service	2,250	0	0	2,250	1,750	28.6%
5212	Employee Group Insurance	3,162,871	292,279	0	3,455,150	3,406,835	1.4%
5213	General Liability Insurance	1,250,863	162,541	0	1,413,404	1,346,110	5.0%
5214	Testing / Hydrants	0	25,000	0	25,000	30,000	-16.7%
5215	Janitorial Service	129,000	0	0	129,000	144,925	-11.0%
5216	Laundry Service	2,180	0	0	2,180	1,043	109.0%
5217	Landscape Maintenance	122,000	54,110	0	176,110	175,920	0.1%
5218	Legal Services	384,500	0	0	384,500	577,500	-33.4%
5219	Bank Charges	37,800	18,600	0	56,400	48,266	16.9%
5220	Maint. of Office/Spec. Equip.	133,902	5,000	25,150	164,052	140,457	16.8%
5221	Maint. of Radio Equipment	9,270	1,050	54,500	64,820	70,420	-8.0%
5222	Membership Dues	46,124	880	250	47,254	51,384	-8.0%
5223	Engineering & Design Svc.	0	0	0	0	15,000	
5224	Newsletter / Mailing	35,000	0	0	35,000	45,000	-22.2%
5225	Actuarial Services	7,000	0	0	7,000	9,000	-22.2%
5226	Personnel Testing	12,000	0	0	12,000	35,000	-65.7%
5227	Postage	32,267	16,723	0	48,990	53,035	-7.6%
5228	Printing and Binding	49,799	10,961	0	60,760	69,745	-12.9%
5229	Prisoner Welfare	7,500	0	0	7,500	7,500	0.0%
5230	Recording Fees	1,750	0	0	1,750	1,750	0.0%
5231	Regional Special Agency	729,257	0	342,596	1,071,853	1,002,480	6.9%
5232	Rental Agreements	10,550	0	0	10,550	15,122	-30.2%
5233	Rental Equipment	13,150	3,000	0	16,150	29,450	-45.2%
5234	Service to Maintain Trees	34,300	15,000	0	49,300	70,300	-29.9%
5236	Credit Card Fees	7,200	0	0	7,200	13,100	-45.0%
5237	Telemetric Equipment	0	12,000	0	12,000	18,500	-35.1%
5238	Tele-Communication Serv.	184,042	0	19,900	203,942	226,500	-10.0%
5239	Cellular Services	92,400	0	0	92,400	81,546	13.3%
5240	Travel and Transportation	0	0	0	0	0	N/A
5242	Retiree Health Insurance	679,060	27,137	0	706,197	588,490	20.0%
5243	Pump House Maintenance	0	17,500	0	17,500	72,500	-75.9%
5244	Duplication Services	25,550	0	0	25,550	32,300	-20.9%
5246	Medical Exams	45,990	0	0	45,990	46,226	-0.5%
5247	Pavement Marking	0	0	0	0	20,000	-100.0%

**FISCAL YEAR 2010
OPERATING FUNDS DETAIL**

ACCT. #	EXPENDITURE CATEGORY	WATER &			TOTAL	FY 2009	
		GENERAL FUND	SEWER FUND	E911 FUND	OPERATING FUNDS	OPERATING FUNDS	YR/YR CHGE
5250	Pedestrian Overpass	0	0	0	0	0	N/A
5251	Street Light Maintenance	20,000	0	0	20,000	45,000	-55.6%
5299	Misc. Contractual Services	6,400	6,250	0	12,650	88,000	-85.6%
	TOTAL CONTRACTUAL	8,027,392	835,461	508,731	9,371,584	9,809,757	-4.5%
	COMMODITIES						
5301	Auto Petrol. Products	273,000	61,000	0	334,000	394,950	-15.4%
5302	Books and Subscriptions	14,994	7,250	0	22,244	20,667	7.6%
5303	Chemicals	9,500	16,000	0	25,500	277,000	-90.8%
5305	Firefighting Supplies	55,515	0	0	55,515	79,443	-30.1%
5306	Health Test Supplies	200	0	0	200	200	0.0%
5307	Heating Fuel	0	0	0	0	0	N/A
5308	Water Samples	0	25,000	0	25,000	20,000	25.0%
5309	Janitorial Supplies	28,100	500	0	28,600	28,900	-1.0%
5310	Vehicle Maintenance	187,150	39,500	0	226,650	230,100	-1.5%
5311	Building/Ground Maint.	100,800	24,000	0	124,800	145,075	-14.0%
5312	Medical Supplies	21,915	0	0	21,915	91,044	-75.9%
5313	IS Misc Equipment & Supplies	23,186	2,500	12,000	37,686	32,763	15.0%
5314	Minor Street Repairs	30,000	0	0	30,000	40,000	-25.0%
5315	Small Tools and Equip.	45,500	14,500	1,100	61,100	98,875	-38.2%
5316	Range Supplies	36,600	0	0	36,600	41,100	-10.9%
5317	Misc. Operating Supplies	77,820	4,900	1,000	83,720	96,865	-13.6%
5318	Office Supplies	44,450	500	0	44,950	48,850	-8.0%
5319	Protective Clothing	44,619	7,950	0	52,569	51,974	1.1%
5320	Street Signs	20,000	0	0	20,000	20,000	0.0%
5322	Water Charge	29,300	0	0	29,300	39,000	-24.9%
5323	Awards/Decorations	3,590	0	0	3,590	6,090	-41.1%
5325	Investigative Funds	3,000	0	0	3,000	3,000	0.0%
5327	IS Misc. Software	21,900	0	3,000	24,900	39,970	-37.7%
5333	Business Recruitment	70,090	0	0	70,090	85,000	-17.5%
5340	Lift Stations	0	35,000	0	35,000	43,000	-18.6%
5341	Meters	0	40,000	0	40,000	50,000	-20.0%
5342	Sewer Lines	0	100,000	0	100,000	124,000	-19.4%
5344	Water Mains	0	60,000	0	60,000	60,000	0.0%
5345	Water Storage	0	52,000	0	52,000	32,000	62.5%
	TOTAL COMMODITIES	1,141,229	490,600	17,100	1,648,929	2,199,866	-25.0%
	CAPITAL OUTLAY						
5401	Mobile Equipment	0	0	0	0	16,200	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	0	N/A
5407	Office Equipment	0	0	0	0	0	N/A
5408	Building Equipment	0	0	0	0	0	N/A
5411	Special Equipment	0	0	0	0	0	N/A
5413	IS Capital Software	12,660	0	0	12,660	12,660	0.0%
5420	Land Acquisition	0	0	0	0	0	N/A
	TOTAL CAPITAL OUTLAY	12,660	0	0	12,660	28,860	-56.1%
	CAPITAL IMPROVEMENTS						
5502	Sanitary Sewer Improvements	0	295,000	0	295,000	270,000	9.3%
5503	Water Imprvmnts.	0	3,330,550	0	3,330,550	2,311,000	44.1%
5504	Storm System Imprvmnts.	0	0	0	0	0	N/A
5506	Streetscape Improvements	85,000	0	0	85,000	161,600	-47.4%
5507	Sidewalk Improvements	0	0	0	0	0	N/A
5508	Pavement Improvements	0	0	0	0	0	N/A
5509	Building Improvements	0	0	0	0	0	N/A
5513	Waterway Improvements	0	0	0	0	0	N/A
	TOTAL CAPITAL IMPROVE.	85,000	3,625,550	0	3,710,550	2,742,600	35.3%
	DEBT SERVICE						
5609	Fiscal Agent Fees	0	800	0	800	800	0.0%
5623	Bond Principal	0	0	0	0	0	N/A

**FISCAL YEAR 2010
OPERATING FUNDS DETAIL**

ACCT. #	EXPENDITURE CATEGORY	WATER &			TOTAL OPERATING FUNDS	FY 2009	
		GENERAL FUND	SEWER FUND	E911 FUND		OPERATING FUNDS	YR/YR CHGE
5624	Bond Interest	0	53,625	0	53,625	68,495	-21.7%
	TOTAL DEBT SERVICE	0	54,425	0	54,425	69,295	-21.5%
	OTHER						
5701	Contingencies	0	0	0	0	0	N/A
5703	Misc. Overhead	0	1,191,187	0	1,191,187	1,122,000	6.2%
5705	NWWC Water Charge	0	1,800,000	0	1,800,000	1,806,344	-0.4%
5706	Debt Service Payment	0	281,450	0	281,450	0	N/A
5707	Transfer to CERF	426,064	132,468	147,181	705,713	298,264	136.6%
5709	Transfer to W/S Capital	0	0	0	0	0	N/A
5755	Transfer to Grant Fund	0	0	0	0	108,530	
5834	Transfer to Capital PR FD	0	0	0	0	0	N/A
5839	Transfer to North TIF	416,600	0	0	416,600	415,200	0.3%
5855	Transfer to Grant Fund	40,600	0	0	40,600	49,000	-17.1%
	TOTAL OTHER	883,264	3,405,105	147,181	4,435,550	3,799,338	16.7%
	GRAND TOTAL	32,173,730	10,421,857	673,987	43,269,574	42,367,236	2.1%
	LESS INTERFUND TRANSFERS				(1,162,913)	(870,994)	33.5%
	TOTAL OPERATING BUDGET				42,106,661	41,496,242	1.5%

**FISCAL YEAR 2010
SUPPORT FUND BUDGET DETAIL**

#	EXPENDITURE CATEGORY	MOTOR	FIRE &	G.O.		CAPITAL			TOTAL	FY	
		FUEL TAX	POLICE PENS.	CAPITAL PROJ.	DEBT SERVICE	TIF IMPLEMT.	EQUIP. REPLAC.	LIABILITY INSUR.		GRANT	2009 TOTAL
5102	Overtime	0	0	0	0	0	0	0	120,000	120,000	96,500
5104	Salaries	530,000	0	247,610	0	57,705	0	0	83,294	918,609	679,920
5108	Employer Contribution	0	0	0	0	11,880	0	0	14,089	25,969	24,785
5125	Safety Program	0	0	0	0	0	0	0	0	0	2,500
	TOTAL PERSONNEL SER	530,000	0	247,610	0	69,585	0	0	217,383	1,064,578	803,705
5203	Audit/Annual Report	0	11,000	0	0	0	0	0	0	11,000	10,400
5205	Conferences/Meetings	0	3,000	0	0	800	0	0	0	3,800	4,000
5206	Consulting Services	15,000	37,000	0	0	0	0	54,500	0	106,500	605,710
5209	Energy	60,000	0	0	0	0	0	0	0	60,000	0
5212	Employee Health Insurance	0	0	0	0	10,200	0	0	18,714	28,914	93,200
5213	General Liability Insurance	0	0	0	0	0	0	350,000	0	350,000	365,000
5218	Legal/Medical Services	0	5,000	0	0	90,000	0	0	0	95,000	96,000
5219	Bank Charges	0	110,400	0	0	0	0	0	0	110,400	106,600
5222	Membership Dues	0	750	0	0	0	0	0	0	750	750
5223	Engineering & Design Serv	0	0	25,000	0	0	0	0	0	25,000	0
5233	Rental Equipment	0	0	0	0	0	3,700	0	0	3,700	29,950
5246	Medical Exams	0	3,000	0	0	0	0	0	0	3,000	1,000
5247	Pavement Markings	11,000	0	0	0	0	0	0	0	11,000	0
5251	Street Light Maint	45,000	0	0	0	0	0	0	0	45,000	0
5271	Insurance Claims Admin.	0	0	0	0	0	0	40,000	0	40,000	38,000
5272	Insurance Claims	0	0	0	0	0	0	700,000	0	700,000	875,000
5299	Misc. Contractual Services	15,000	0	0	0	2,250,425	0	0	9,207	2,274,632	1,850,067
	TOTAL CONTRACTUAL	146,000	170,150	25,000	0	2,351,425	3,700	1,144,500	27,921	3,868,696	4,075,677
5303	Chemicals	221,500	0	0	0	0	0	0	0	221,500	0
5314	Minor Street Repairs	20,000	0	0	0	40,000	0	0	0	60,000	0
5317	Misc. Operating Supplies	0	0	0	0	0	0	0	1,811	1,811	15,000
5318	Office Supplies	0	500	0	0	0	0	0	0	500	500
5322	Water Charge	0	0	0	0	0	0	0	0	0	0
5342	Sewer Line Maintenance	0	0	0	0	40,000	0	0	0	40,000	0
	TOTAL COMMODITIES	241,500	500	0	0	80,000	0	0	1,811	323,811	15,500
5401	Automotive Equipment	0	0	0	0	0	82,500	0	0	82,500	611,800
5406	Misc. Equipment	0	0	0	0	0	32,000	0	0	32,000	0
5407	Office Equipment	0	0	0	0	0	22,000	0	0	22,000	0
5408	Building Equipment	0	0	25,000	0	0	0	0	0	25,000	25,000
5411	Special Equipment	0	0	0	0	0	50,000	0	20,000	70,000	27,000
5412	IS Capital Equipment/Suppli	0	0	0	0	0	238,244	0	0	238,244	497,323
5420	Land Acquisition	0	0	0	0	10,000	0	0	0	10,000	9,680,000
	TOTAL CAPITAL OUTLAY	0	0	25,000	0	10,000	424,744	0	20,000	479,744	10,841,123
5502	Sanitary Sewer Improvemen	0	0	0	0	0	0	0	0	0	1,457,460
5504	Storm System Improvement	0	0	280,000	0	0	0	0	0	280,000	150,000
5506	Streetscape Improvements	0	0	340,000	0	870,000	0	0	0	1,210,000	1,206,125
5507	Sidewalk Improvements	140,000	0	3,000	0	194,890	0	0	0	337,890	328,490
5508	Pavement Improvements	290,000	0	0	0	3,263,443	0	0	0	3,553,443	4,463,443
5509	Building Improvements	0	0	9,545,000	0	0	0	0	0	9,545,000	17,031,832
5512	Bridge Improvements	0	0	0	0	0	0	0	0	0	413,941
5513	Waterway Improvements	0	0	0	0	0	0	0	0	0	1,893,326
	TOTAL CAPITAL IMPROVI	430,000	0	10,168,000	0	4,328,333	0	0	0	14,926,333	26,944,617
5609	Agent Fees	0	0	400	750	5,480	0	0	0	6,630	10,030
5623	Principal Payments	0	0	235,000	535,000	730,000	0	0	0	1,500,000	1,552,835
5624	Interest Payments	0	0	185,663	1,693,008	1,434,267	0	0	0	3,312,938	3,345,857
	TOTAL DEBT SERVICE	0	0	421,063	2,228,758	2,169,747	0	0	0	4,819,568	4,908,722
5702	Refund Pension Contributor	0	0	0	0	0	0	0	0	0	1,000
5704	Retirement Pension	0	2,360,625	0	0	0	0	0	0	2,360,625	2,135,286
5714	Non-Duty Disability Pension	0	54,930	0	0	0	0	0	0	54,930	55,301
5716	Duty Disability Pension	0	312,100	0	0	0	0	0	0	312,100	359,435
5718	Surviving Spouse Pension	0	290,500	0	0	0	0	0	0	290,500	299,069
5750	TIF Incentive Payments	0	0	0	0	2,505,709	0	0	0	2,505,709	3,425,000
5822	Transfer to 2008 Bond	0	0	500,000	0	0	0	0	0	500,000	181,860
	TOTAL OTHER	0	3,018,155	500,000	0	2,505,709	0	0	0	6,023,864	6,456,951
	GRAND TOTAL	1,347,500	3,188,805	11,386,673	2,228,758	11,514,799	428,444	1,144,500	267,115	31,506,594	54,046,295

FY 2010 FUND BALANCE SUMMARY - ALL FUNDS

FUND	FY 2010 EST. BEGINNING FUND BALANCE	FY 2010 BUDGETED REVENUES	FY 2010 BUDGETED EXPEND.	FY 2010 SURPLUS (DEFICIT)	FY 2010 PROJECTED ENDING FUND BALANCE	FUND BALANCE AS A % OF EXPEND.	FUND BALANCE RESERVE POLICY
OPERATING FUNDS:							
GENERAL CORPORATE FUND	14,077,337	29,745,223	32,173,730	(2,428,507)	11,648,830	36.21%	25%
W/S OPERATING FUND	6,234,178	7,836,188	10,421,857	(2,585,669)	3,648,509	35.01%	25%
GRANT FUND	0	267,115	267,115	0	0	0.00%	N/A
E911 FUND	473,772	491,567	673,987	(182,420)	291,352	43.23%	N/A
DEBT SERVICE FUNDS:							
GENERAL OBLIGATION BONDS	4,932	2,233,008	2,228,758	4,250	9,182	0.41%	N/A
PENSION & TRUST FUNDS:							
POLICE PENSION FUND	26,625,042	1,977,546	1,520,940	456,606	27,081,648	N/A	N/A
FIRE PENSION FUND	22,974,921	1,746,607	1,667,865	78,742	23,053,663	N/A	N/A
CAPITAL PROJECTS FUNDS:							
CAPITAL PROJECTS FUND	5,757,365	3,234,710	11,386,673	(8,151,963)	(2,394,598)	-21.03%	N/A
MOTOR FUEL TAX FUND	1,427,080	1,071,406	1,347,500	(276,094)	1,150,986	85.42%	N/A
TAX INCREMENT FINANCING FUNDS:							
CROSSROADS TIF FUND	285,840	3,640,869	3,654,651	(13,782)	282,058	7.72%	N/A
SOUTH MILWAUKEE TIF FUND	1,512,567	1,713,958	21,017	1,692,941	3,205,508	15251.98%	N/A
TOWN CENTER TIF FUND	(6,198,035)	1,204,908	3,732,260	(2,527,352)	(8,725,387)	-233.78%	N/A
SOUTHEAST TIF FUND	908,445	913,797	1,497,067	(583,270)	325,175	21.72%	N/A
LAKE COOK/MILWAUKEE TIF FUND	6,627,751	5,160,450	2,609,804	2,550,646	9,178,397	351.69%	N/A
INTERNAL SERVICE FUNDS:							
CAPITAL EQUIPMENT REPL FUND	3,655,630	772,896	428,444	344,452	4,000,082	933.63%	N/A
LIABILITY INSURANCE FUND	1,069,531	1,439,735	1,144,500	295,235	1,364,766	119.25%	N/A
TOTALS:	85,446,356	63,449,983	74,776,168		74,120,171		

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

GENERAL FUND (01)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 14,077,337
Revenues	33,461,420	30,262,555	31,228,702	\$27,975,668	29,745,223
Total Available					43,822,560
Expenditures	29,421,362	32,492,998	32,802,913	31,930,176	32,173,730
Ending Balance					\$ 11,648,830

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

MOTOR FUEL TAX FUND (11)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 1,427,080
Revenues	1,217,789	1,094,606	1,044,708	1,073,175	1,071,406
Total Available					2,498,486
Expenditures	954,554	700,255	1,440,000	995,000	1,347,500
Ending Balance					\$ 1,150,986

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2010

EMERGENCY 911 SYSTEM FUND (15)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 473,772
Revenues	437,593	655,322	449,375	485,375	491,567
Total Available					965,339
Expenditures	476,183	439,654	530,190	530,190	673,987
Ending Balance					\$ 291,352

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

GENERAL OBLIGATION & REVENUE BOND FUNDS (21-29)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 4,932
Revenues	1,456,518	2,084,229	2,502,328	2,502,325	2,233,008
Total Available					2,237,940
Expenditures	1,457,810	2,106,292	2,564,475	2,564,475	2,228,758
Ending Balance					\$ 9,182

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

TOWN CENTER TIF DISTRICT FUND (30)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					(\$ 6,198,035)
Revenues	602,573	1,216,827	1,673,584	1,422,575	1,204,908
Total Available					-4,993,127
Expenditures	401,805	5,870,858	5,784,964	1,772,008	3,732,260
Ending Balance					(\$ 8,725,387)

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

CROSSROADS TIF DISTRICT FUND (31)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 295,840
Revenues	2,595,370	2,574,829	3,769,537	5,190,869	3,640,869
Total Available					3,936,709
Expenditures	2,723,958	2,921,141	6,217,428	4,818,053	3,654,651
Ending Balance					\$ 282,058

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

SOUTH MILWAUKEE TIF DISTRICT FUND (32)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 1,512,567
Revenues	1,306,476	1,562,230	1,592,422	1,718,857	1,713,958
Total Available					3,226,525
Expenditures	80,078	46,299	1,071,861	3,546,861	21,017
Ending Balance					\$ 3,205,508

VILLAGE OF WHEELING

FUND SUMMARY

FISCAL YEAR ENDING 2010

CAPITAL EQUIPMENT REPLACEMENT FUND (33)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 3,655,630
Revenues	273,040	952,051	404,764	404,764	772,896
Total Available					4,428,526
Expenditures	920,401	1,417,251	1,146,073	125,435	428,444
Ending Balance					\$ 4,000,082

VILLAGE OF WHEELING
FUND SUMMARY
FISCAL YEAR ENDING 2010

CAPITAL PROJECTS FUND (34)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 5,757,365
Revenues	12,680,556	23,298,735	17,094,593	12,105,751	3,234,710
Total Available					8,992,075
Expenditures	4,177,235	23,793,934	21,077,362	18,090,449	11,386,673
Ending Balance					(\$ 2,394,598)

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

SOUTHEAST TIF FUND (37)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 908,445
Revenues	0	0	0	1,113,268	913,797
Total Available					1,822,242
Expenditures	0	0	1,199,911	149,911	1,497,067
Ending Balance					\$ 325,175

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

NORTH MILWAUKEE/LAKE COOK TIF DISTRICT FUND (39)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 6,627,751
Revenues	1,377,329	4,391,576	5,141,925	5,148,296	5,160,450
Total Available					11,788,201
Expenditures	1,954,997	2,096,251	9,069,076	4,841,531	2,609,804
Ending Balance					\$ 9,178,397

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

WATER & SEWER FUND (40)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 6,234,178
Revenues	8,296,746	8,118,545	8,210,500	7,225,607	7,836,188
Total Available					14,070,366
Expenditures	8,374,699	6,134,893	9,034,133	7,126,322	10,421,857
Ending Balance					\$ 3,648,509

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

LIABILITY INSURANCE FUND (51)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 1,069,531
Revenues	1,282,931	1,335,352	1,356,040	1,356,030	1,439,735
Total Available					2,509,266
Expenditures	1,225,686	907,139	1,349,210	935,424	1,144,500
Ending Balance					\$ 1,364,766

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

GRANT FUND (55)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 0
Revenues	325,616	269,048	411,960	411,960	267,115
Total Available					267,115
Expenditures	325,615	269,048	430,100	430,100	267,115
Ending Balance					\$ 0

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

POLICE PENSION FUND (61)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 26,625,042
Revenues	3,441,467	-2,189,190	1,545,530	1,545,530	1,977,546
Total Available					28,602,588
Expenditures	1,291,050	1,264,295	1,431,811	1,431,811	1,520,940
Ending Balance					\$ 27,081,648

VILLAGE OF WHEELING

FUND SUMMARY FISCAL YEAR ENDING 2010

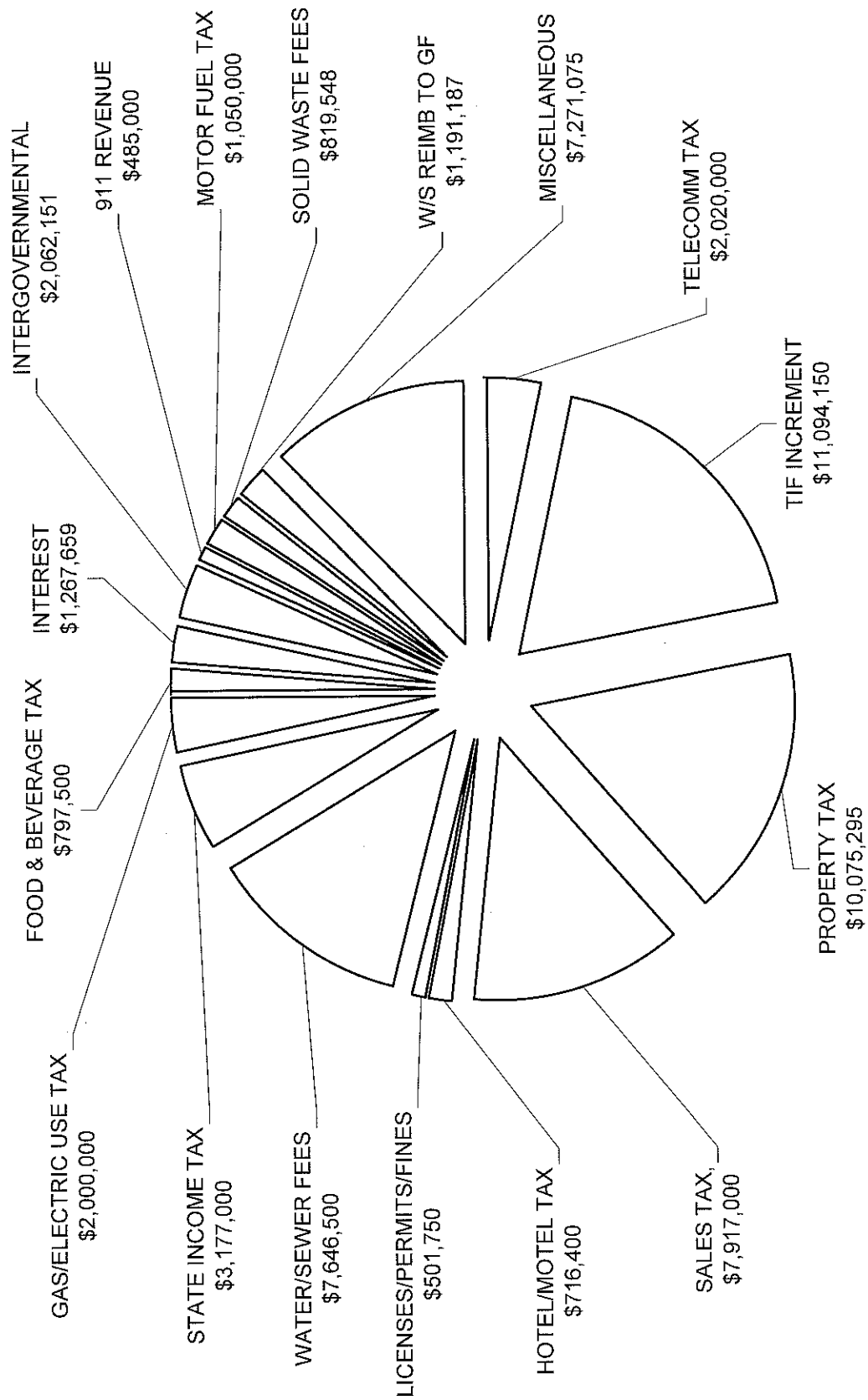
FIREFIGHTERS' PENSION FUND (62)

DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	ESTIMATE 2009	BOARD APPROVED 2010
Beginning Balance					\$ 22,974,921
Revenues	2,738,827	-1,949,103	1,374,715	1,374,715	1,746,607
Total Available					24,721,528
Expenditures	1,257,835	1,400,565	1,584,030	1,584,030	1,667,865
Ending Balance					\$ 23,053,663

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

PROJECT	TOTAL PROJECT COST	FUNDING SOURCE	FY 2010 COST	DESCRIPTION	OPERATING BUDGET IMPACT
STREET IMPROVEMENT PROGRAM	7,200,000	MOTOR FUEL TAX FUND	1,400,000	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	3,925,000	WATER R & R FUND	1,010,000	Replacement of existing thin wall cast iron mains within various older subdivisions and developments throughout the Village in accordance with the July 1999 Water Main Priority Replacement Program.	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 RE-COATING & REPAIR PROGRAM	3,956,000	WATER R & R FUND	662,000	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 recoating of the elevated water tanks and standpipes throughout the Village) at an Est. cost of \$300,000 annually.
WATER METER IMPROVEMENT PROGRAM	1,900,000	WATER R & R FUND	1,900,000	Acquisition of a fixed network automatic water meter reading system	We estimate approximately \$75,000 per year in savings because of the elimination of mobile drive by meter reading expenses
DUNDEE ROAD/NEW SIGNALIZATION INTERSECTION	3,263,443	TOWN CENTER TIF	3,263,443	Final design, Plan and Specification preparation, right-of-way, easement and property acquisition; permitting; and construction of the proposed Dundee Road/new Road Signalized Intersection and the new north and south spur roads to serve the Post Office and future development on the north and the new Village Hall and Wheeling Park District campus on the south.	Ongoing maintenance for the new signal and street lights along IDOT's Dundee Road for the new Village Hall/Municipal Campus (Est. \$5,000 annual maintenance cost).
WOLF ROAD - ELECTRICAL SERVICE RECONNECTION	300,000	CAPITAL PROJECTS FUND	300,000	All individual electric services users will be converted from overhead to underground after burial of electric facilities on Wolf Road between Hintz Road and Milwaukee Avenue.	Once completed, there will be no future operating budget impact.
NEW FIRE DEPARTMENT HEADQUARTERS /STATION	6,500,000	CAPITAL PROJECTS FUND/BOND PROCEEDS	6,500,000	Construction and site development of a new standalone Fire Department Headquarters and Station.	Building maintenance costs of approximately \$6,000 per year.
VILLAGE'S FIRE & POLICE DEPTS BUILDING RENOVATION	5,000,000	CAPITAL PROJECTS/BOND PROCEEDS	3,000,000	Renovation and conversion of the old Village Hall into a new state of the art Police Department Headquarters and Station Facility.	Minimum operating costs expected for 2009. Estimated Janitorial Costs 12 mo. @ \$2,500 = \$30,000 annually plus another \$10,000 in building maintenance.

FY 2010 REVENUES BY SOURCE ALL FUNDS



REVENUES - THREE YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY 2008 ACTUAL	FY 2009 BUDGET	2009 YTD ACTUAL	FY 2010 PROPOSED	FY 2010 PROPOSED MINUS FY 2009 BUDGET
01	GENERAL FUND	4111	PROPERTY TAX-CURRENT YEAR	5,256,119	5,463,324	5,265,109	6,271,461	808,137
		4113	PROPERTY TAXES-POLICE PEN	823,000	853,200	0	1,256,481	403,281
		4114	PROPERTY TAXES - FIRE PEN	695,926	747,390	0	1,100,795	353,405
		4131	HOME RULE SALES TAX	4,098,140	4,242,000	3,404,539	3,302,000	-940,000
		4132	STATE SALES TAX	5,438,399	5,843,000	4,692,802	4,615,000	-1,228,000
		4133	AUTO RENTAL TAX	20,449	21,220	17,934	18,462	-2,758
		4136	HOTEL/MOTEL TAX	761,395	814,500	595,238	716,400	-98,100
		4138	FOOD AND BEVERAGES TAX	842,084	896,000	762,717	797,500	-98,500
		4141	TELECOMMUNICATIONS TAX	2,039,167	2,093,000	1,999,625	2,020,000	-73,000
		4210	BUSINESS LICENSES	71,908	71,750	71,555	73,185	1,435
		4211	LIQUOR LICENSES	94,988	96,660	101,050	101,720	5,060
		4212	COIN-OPERATED LICENSES	10,966	11,280	10,031	10,219	-1,061
		4213	DELIVERY LICENSES	2,261	2,410	2,163	2,206	-204
		4214	ANIMAL LICENSES	915	1,090	1,219	1,224	134
		4215	RESIDENTIAL RENTAL LIC	40,460	42,230	34,890	38,265	-3,965
		4217	DETECTION/ALARM PERMITS	3,597	4,410	3,229	3,264	-1,146
		4218	SUPPRESSION/SPRINKLERS	10,982	12,920	5,929	6,222	-6,698
		4219	PATIO/SIDEWALK PERMITS	7,211	7,940	3,761	4,998	-2,942
		4220	BUILDING PERMITS	173,987	200,000	178,550	144,636	-55,364
		4221	SIGN PERMITS	21,966	20,500	10,351	8,780	-11,720
		4223	ELECT INSPECTION	53,208	60,000	59,850	51,454	-8,546
		4224	PLUMBING INSPECTIONS	26,502	28,000	34,678	31,640	3,640
		4227	DRIVEWAY PERMITS	27	100	4,949	6,202	6,102
		4228	ALARM SYSTEM PERMITS	12,787	19,140	12,827	17,738	-1,402
		4310	FEDERAL GRANTS	0	0	0	0	0
		4316	FEMA	0	0	0	0	0
		4352	INCOME TAXES	3,649,770	3,605,000	2,660,869	3,177,000	-428,000
		4353	LOCAL USE TAX	562,391	543,626	495,897	510,100	-33,526
		4355	POLICE TRAINING REIMBURSE	150	0	67	0	0
		4356	FIRE TRAINING REIMBURSE	568	0	634	0	0
		4359	PULL TABS & JAR GAMES TAX	1,215	0	1,125	0	0
		4360	PERS PROP REPLACEMENT TAX	204,869	205,000	175,357	193,400	-11,600
		4370	STATE OF ILLINOIS GRANTS	0	0	0	0	0
		4381	TOWNSHIP PROPERTY TAX	77,846	73,900	77,310	75,381	1,481
		4382	TWNSHP PERS PROP REPLACE	8,132	8,380	6,623	6,755	-1,625
		4387	TIF SURPLUS DISTRIBUTION	165,345	168,652	0	191,391	22,739
		4409	AMBULANCE FEES	439,358	458,000	479,329	497,556	39,556
		4410	FLOOD PLAIN DETERM FEES	136	100	114	116	16
		4412	PLANNING HEARING FEES	3,998	4,100	5,090	3,876	-224
		4413	SUBDIVISION PRE-FILE FEES	1,190	1,500	0	750	-750
		4414	PLAN REVIEW FEES	29,367	35,000	29,077	22,170	-12,830
		4415	DUPLICATING SERVICES	7,911	8,600	6,142	6,018	-2,582
		4416	MAPS AND CODEBOOKS	25	500	29	102	-398

REVENUES - THREE YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY 2008 ACTUAL	FY 2009 BUDGET	2009 YTD ACTUAL	FY 2010 PROPOSED	FY 2010 PROPOSED MINUS FY 2009 BUDGET
01	GENERAL FUND	4417	WATER & SEWER REIMBURSE	1,076,000	1,122,000	1,122,000	1,191,187	69,187
		4419	IND REV BOND & 6-B FEES	4,200	1,800	600	1,200	-600
		4421	POLICE LIASON REIMBURSE	122,724	129,800	125,016	127,516	-2,284
		4422	FINGER PRINTING FEE	145	1,500	3,982	0	-1,500
		4423	IMPOUNDING FEES	390	100	360	347	247
		4426	FALSE ALARM FEES	11,014	12,000	9,860	12,123	123
		4427	CPR FEES	1,807	2,370	726	1,800	-570
		4428	EROSION CONTROL FEES	0	800	0	0	-800
		4429	ENGINEERING INSPECTION	98,885	128,750	72,665	79,214	-49,536
		4431	SOLID WASTE SERVICE CHRGE	573,676	577,000	563,982	574,287	-2,713
		4432	SWANCC FEES	236,844	230,000	237,092	245,261	15,261
		4433	HOST COMMUNITY FEE	54,227	100,000	56,340	102,000	2,000
		4460	SENIOR MEMBERSHIP FEES	4,857	4,000	3,319	3,264	-736
		4470	PAVILION PROGRAM FEES	16,505	16,500	17,911	16,595	95
		4481	ENGINEERING BLUE PRINTS	0	80	81	0	-80
		4491	MONTHLY PERMIT FEES	28,575	27,500	28,070	28,088	588
		4492	PARKING DEBIT CARD	9,861	10,500	-537	0	-10,500
		4493	DAILY PARKING FEES	31,192	31,200	35,050	32,650	1,450
		4499	PARKING PERMIT HANGER	0	80	0	0	-80
		4511	COURT FINES	189,631	194,000	229,197	221,487	27,487
		4512	LOCAL ORDINANCE FINES	82,006	92,000	87,470	95,661	3,661
		4513	TRAFFIC JUDGMENTS	1,625	0	1,300	0	0
		4514	DUI FINES	15,310	16,600	16,553	17,952	1,352
		4515	ADMINISTRATIVE CITATION	3,961	3,850	1,970	2,448	-1,402
		4516	ADMINISTRATIVE TOW FEE	292,000	300,000	308,500	356,000	56,000
		4517	HOUSING FINES	0	0	0	0	0
		4518	RED LIGHT VIOLATORS	0	250,000	366,691	300,000	50,000
		4519	COURT SUPERVISION FEES	22,451	25,000	25,168	22,695	-2,305
		4610	INTEREST REVENUE	288,029	549,500	215,724	281,547	-267,953
		4620	GAIN(LOSS) SALE INVESTMTS	18,606	0	-17,769	0	0
		4630	UNREALIZED GAIN (LOSS)	340,650	0	151,189	0	0
		4653	DONATIONS	250	1,500	100	100	-1,400
		4655	FOURTH OF JULY DONATIONS	6,718	10,000	5,473	5,500	-4,500
		4658	SIDEWAK/TREE DONATIONS	3,102	0	0	0	0
		4660	RENTAL INCOME	6,200	6,200	4,133	6,200	0
		4662	RENTAL INCOME T-MOBILE	0	0	27,528	30,000	30,000
		4701	CABLE TV FRANCHISE FEES	335,191	350,200	337,245	318,987	-31,213
		4703	ALARM SVC FRANCHISE FEES	36,960	37,540	38,771	39,617	2,077
		4704	WASTE MGMT FRANCHISE FEE	81,341	83,780	82,358	84,005	225
		4705	AT&T FRANCHISE FEE	35,529	25,750	71,536	69,597	43,847
		4710	FOREIGN FIRE INSURE TAX	45,201	47,380	50,227	48,328	948
		4720	SALE OF FIXED ASSETS	83,973	40,000	45,496	40,000	0
		4722	BIKE PATH REVENUES	0	0	0	0	0

REVENUES - THREE YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY 2008 ACTUAL	FY 2009 BUDGET	2009 YTD ACTUAL	FY 2010 PROPOSED	FY 2010 PROPOSED MINUS FY 2009 BUDGET
01	GENERAL FUND	4730	RECYCLING PROGRAM REVENUE	6,932	75,000	8,433	5,100	-69,900
		4752	BEACON LIGHT BULB	0	0	0	0	0
		4765	IPBC TERM RESERVE REVENUE	336,945	0	0	0	0
		4780	LEGAL SETTLEMENT	16,667	0	198,500	0	0
		4790	OTHER MISC. REVENUE	83,663	60,000	149,955	100,000	40,000
				30,262,555	31,228,702		29,745,223	-1,483,479
11	MFT	4354	MOTOR FUEL TAX	1,012,549	1,002,000	1,028,647	1,050,000	48,000
		4362	MFT-HIGH GROWTH CITIES	28,307	0	0	0	0
		4610	INTEREST REVENUE	40,799	42,708	24,765	21,406	-21,302
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	-522	0	0
		4630	UNREALIZED GAIN (LOSS)	12,951	0	12,345	0	0
		4790	OTHER MISC. REVENUE	0	0	0	0	0
				1,094,607	1,044,708		1,071,406	26,698
15	EMERGENCY TELEPHC	4420	911 WIRELESS EMERG SURCH	332,475	249,000	238,929	300,000	51,000
		4424	911 EMERGENCY SURCHARGES	185,868	190,000	169,434	185,000	-5,000
		4610	INTEREST REVENUE	11,719	10,375	6,668	6,567	-3,808
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	-303	0	0
		4630	UNREALIZED GAIN (LOSS)	5,302	0	-74	0	0
				535,364	449,375		491,567	42,192
21	2007 GEN OBLIG BOND	4111	PROPERTY TAX-CURRENT YEAR	386,545	392,000	377,815	392,000	0
		4610	INTEREST REVENUE	1,245	2,000	214	1,000	-1,000
		4834	TRANSFER FROM CAP PROJ FD	0	0	0	0	0
		4839	TRANS FROM NORTH TIF	0	0	0	0	0
				387,790	394,000		393,000	-1,000
22	2008 GEN OBLIG BOND	4111	PROPERTY TAX-CURRENT YEAR	613,424	684,140	659,141	84,550	-599,590
		4610	INTEREST REVENUE	2,007	2,000	360	1,000	-1,000
		4830	TRANS FROM TOWN CENTR TIF	0	181,860	0	0	-181,860
		4834	TRANSFER FROM CAP PROJ FD	136,347	0	181,860	500,000	500,000
		4840	TRANS FROM WATER/SEWER	0	0	0	281,450	281,450
				751,778	868,000		867,000	-1,000
23	2009 GEN OBLIG BOND	4111	PROPERTY TAX-CURRENT YEAR	0	344,090	330,293	392,000	47,910
		4610	INTEREST REVENUE	0	2,000	63	1,000	-1,000
				0	346,090		393,000	46,910
26	1999 GEN OBLIG BOND	4111	PROPERTY TAX-CURRENT YEAR	374,414	310,878	299,898	0	-310,878

REVENUES - THREE YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY 2008 ACTUAL	FY 2009 BUDGET	2009 YTD ACTUAL	FY 2010 PROPOSED	FY 2010 PROPOSED MINUS FY 2009 BUDGET
26	1999 GEN OBLIG BOND	4610	INTEREST REVENUE	2,849	2,000	110	0	-2,000
				377,263	312,878		0	-312,878
27	2001 GEN OBLIG BOND	4111	PROPERTY TAX-CURRENT YEAR	378,758	386,360	372,368	386,908	548
		4610	INTEREST REVENUE	2,782	2,000	112	1,000	-1,000
				381,540	388,360		387,908	-452
28	2003 GEN REFUNDING	4111	PROPERTY TAX-CURRENT YEAR	182,043	191,000	184,064	191,100	100
		4610	INTEREST REVENUE	3,816	2,000	175	1,000	-1,000
		4831	TRANS FROM TIF IMPLEMENT	0	0	0	0	0
				185,859	193,000		192,100	-900
30	TOWN CENTER TIF FUN	4111	PROPERTY TAX-CURRENT YEAR	1,184,431	1,673,584	1,020,028	1,204,908	-468,676
		4370	STATE OF ILLINOIS GRANTS	3,575	0	635	0	0
		4610	INTEREST REVENUE	3,821	0	871	0	0
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0	0
		4790	OTHER MISC. REVENUE	25,000	0	0	0	0
		4900	BOND PROCEEDS	0	0	0	0	0
				1,216,826	1,673,584		1,204,908	-468,676
31	CROSSROADS TIF FUN	4111	PROPERTY TAX-CURRENT YEAR	2,535,329	2,569,537	2,276,119	2,690,870	121,333
		4370	STATE OF ILLINOIS GRANTS	0	0	0	0	0
		4610	INTEREST REVENUE	27,500	0	1,532	0	0
		4660	RENTAL INCOME	12,000	0	9,333	0	0
		4790	OTHER MISC. REVENUE	0	1,200,000	0	950,000	-250,000
		4832	TRANS FROM SOUTH TIF	0	0	2,500,000	0	0
		4900	BOND PROCEEDS	0	0	0	0	0
				2,574,829	3,769,537		3,640,870	-128,667
32	SOUTH MILW TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	1,499,411	1,492,482	1,571,938	1,653,769	161,287
		4610	INTEREST REVENUE	62,064	99,940	12,491	60,189	-39,751
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	-1,107	0	0
		4630	UNREALIZED GAIN (LOSS)	755	0	2,430	0	0
				1,562,230	1,592,422		1,713,958	121,536
33	CAPITAL EQPT REPL FI	4610	INTEREST REVENUE	149,561	106,500	84,145	67,183	-39,317
		4620	GAIN(LOSS) SALE INVESTMTS	-3,833	0	-11,795	0	0
		4630	UNREALIZED GAIN (LOSS)	37,492	0	37,990	0	0
		4801	TRANSFER FROM GEN FUND	695,394	0	0	426,064	426,064
		4815	TRANSFER FROM 911 EMERG	73,437	124,895	0	147,181	22,286

REVENUES - THREE YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY 2008 ACTUAL	FY 2009 BUDGET	2009 YTD ACTUAL	FY 2010 PROPOSED	FY 2010 PROPOSED MINUS FY 2009 BUDGET
33	CAPITAL EQPT REPL FL	4840	TRANS FROM WATER/SEWER	0	173,369	0	132,468	-40,901
				952,050	404,764		772,896	368,132
34	CAPITAL PROJECTS FL	4137	GAS/ELECTRICITY USE TAX	1,931,966	2,000,000	1,843,046	2,000,000	0
		4310	FEDERAL GRANTS	0	1,261,633	0	0	-1,261,633
		4313	BIKE PATH GRANT	0	0	0	0	0
		4370	STATE OF ILLINOIS GRANTS	89,123	0	791,819	1,037,684	1,037,684
		4378	DNR GRANT	0	0	0	0	0
		4610	INTEREST REVENUE	809,549	332,960	229,253	97,026	-235,934
		4611	INTEREST REV - 2004A GOB	0	0	0	0	0
		4620	GAIN(LOSS) SALE INVESTMTS	10,024	0	-13,560	0	0
		4630	UNREALIZED GAIN (LOSS)	32,504	0	8,389	0	0
		4660	RENTAL INCOME	0	0	3,100	0	0
		4790	OTHER MISC. REVENUE	92,568	3,500,000	3,562	100,000	-3,400,000
		4801	TRANSFER FROM GEN FUND	0	0	0	0	0
		4900	BOND PROCEEDS	20,000,000	#####	#####	0	-10,000,000
				22,965,733	17,094,593		3,234,710	-13,859,883
37	SOUTHEAST TIF DISTR	4111	PROPERTY TAX-CURRENT YEAR	0	0	1,072,305	900,170	900,170
		4610	INTEREST REVENUE	0	0	86	13,627	13,627
		4790	OTHER MISC. REVENUE	0	0	0	0	0
		4900	BOND PROCEEDS	0	0	0	0	0
				0	0		913,797	913,797
39	LAKE COOK/MILW TIF F	4111	PROPERTY TAX-CURRENT YEAR	3,854,731	4,522,482	3,598,468	4,644,433	121,951
		4370	STATE OF ILLINOIS GRANTS	6,291	0	0	0	0
		4610	INTEREST REVENUE	60,452	204,243	18,513	99,416	-104,827
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	51,502	0	15,796	0	0
		4777	REMEDATION COST REIMBURS	0	0	0	0	0
		4790	OTHER MISC. REVENUE	0	0	5,000	0	0
		4801	TRANSFER FROM GEN FUND	418,600	415,200	415,200	416,600	1,400
		4831	TRANS FROM TIF IMPLEMENT	0	0	0	0	0
				4,391,577	5,141,925		5,160,449	18,524
40	WATER AND SEWER FL	4441	WATER	5,874,258	6,244,000	5,486,999	6,006,000	-238,000
		4442	WATER-CONSTRUCTION	2,871	5,000	3,218	3,500	-1,500
		4443	WATER-CONNECTIONS	37,273	40,000	53,081	50,000	10,000
		4444	TURN-ON FEES	7,786	8,000	9,576	7,000	-1,000
		4445	WATER METER SALES	10,341	10,000	18,869	10,000	0
		4446	WATER-PENALTIES	62,502	80,000	78,949	83,600	3,600

REVENUES - THREE YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY 2008 ACTUAL	FY 2009 BUDGET	2009 YTD ACTUAL	FY 2010 PROPOSED	FY 2010 PROPOSED MINUS FY 2009 BUDGET
40	WATER AND SEWER FUND	4451	SEWER	1,413,771	1,554,000	1,305,112	1,495,000	-59,000
		4452	SEWER-CONNECTIONS	50,610	60,000	54,294	55,000	-5,000
		4453	SEWER-PENALTIES	15,674	16,000	19,837	16,720	720
		4610	INTEREST REVENUE	118,670	173,500	60,135	89,368	-84,132
		4620	GAIN(LOSS) SALE INVESTMTS	1,569	0	-10,611	0	0
		4630	UNREALIZED GAIN (LOSS)	221,139	0	99,735	0	0
		4765	IPBC TERM RESERVE REVENUE	7,096	0	0	0	0
		4790	OTHER MISC. REVENUE	28,273	20,000	57,077	20,000	0
		4799	INVEST IN JOINT VENTURE	224,152	0	0	0	0
				8,075,986	8,210,500		7,836,188	-374,312
51	LIABILITY INSURANCE	4610	INTEREST REVENUE	41,741	9,930	21,674	26,330	16,400
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	-272	0	0
		4630	UNREALIZED GAIN (LOSS)	10,231	0	1,495	0	0
		4790	OTHER MISC. REVENUE	6,880	0	438	0	0
		4801	TRANSFER FROM GEN FUND	1,129,700	1,191,310	1,191,310	1,250,863	59,553
		4840	TRANS FROM WATER/SEWER	146,800	154,800	154,800	162,541	7,741
						1,335,352	1,356,040	
55	GRANT FUND	4310	FEDERAL GRANTS	222,238	107,520	322,256	222,015	114,495
		4370	STATE OF ILLINOIS GRANTS	0	146,910	10,610	4,500	-142,410
		4801	TRANSFER FROM GEN FUND	46,810	157,530	0	40,600	-116,930
				269,047	411,960		267,115	-144,845
61	POLICE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	820,009	853,190	837,226	1,256,481	403,291
		4610	INTEREST REVENUE	1,839,982	200,000	862,676	250,000	50,000
		4620	GAIN(LOSS) SALE INVESTMTS	-1,938,950	0	67,012	0	0
		4630	UNREALIZED GAIN (LOSS)	-3,356,426	0	2,713,885	0	0
		4651	POLICE PENS EMP CONTRIBS	513,358	492,340	517,793	471,065	-21,275
		4790	OTHER MISC. REVENUE	50	0	0	0	0
				-2,121,977	1,545,530		1,977,546	432,016
62	FIRE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	695,926	747,385	723,803	1,100,795	353,410
		4610	INTEREST REVENUE	901,758	200,000	477,118	250,000	50,000
		4620	GAIN(LOSS) SALE INVESTMTS	-794,514	0	1,788,321	0	0
		4630	UNREALIZED GAIN (LOSS)	-3,128,820	0	299,107	0	0
		4652	FIRE PENSION EMP CONTRIBS	404,697	427,330	395,357	395,812	-31,518
		4653	DONATIONS	725	0	0	0	0
				-1,920,229	1,374,715		1,746,607	371,892
80	GENERAL LONG-TERM	4900	BOND PROCEEDS	-20,000,000	0	0	0	0

REVENUES - THREE YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY 2008 ACTUAL	FY 2009 BUDGET	2009 YTD ACTUAL	FY 2010 PROPOSED	FY 2010 PROPOSED MINUS FY 2009 BUDGET
				-20,000,000	0		0	0
				53,278,181	77,800,683	63,449,982		

MAJOR REVENUE SOURCES BY FUND

The principal revenue sources for fiscal year 2010 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 other significant sources. 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

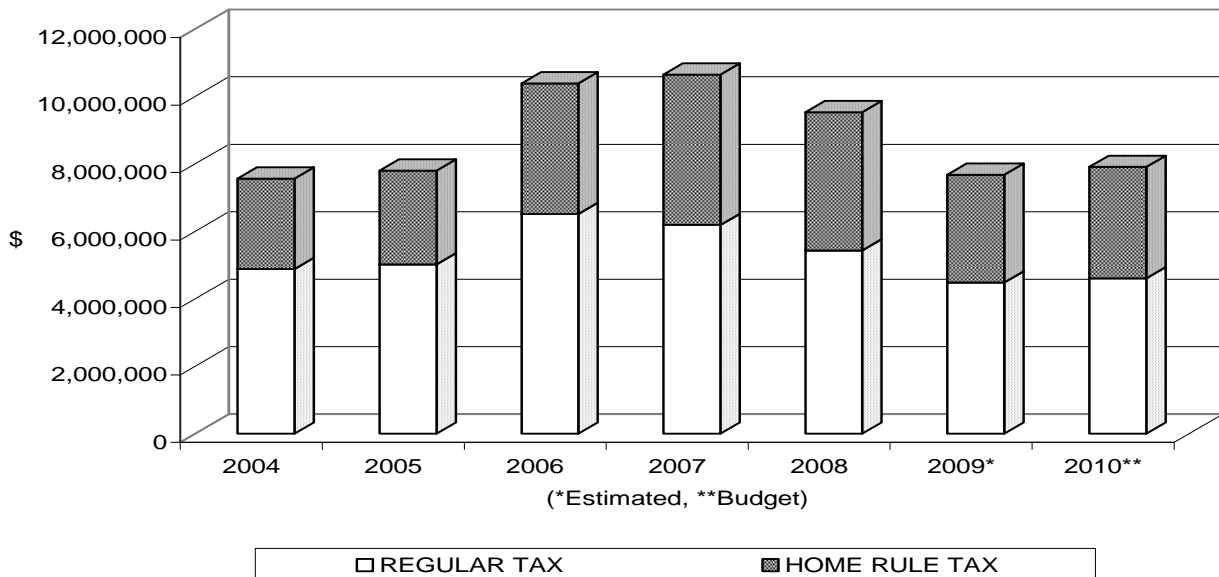
The General Fund accounts for most of the operating functions of the Village and has the most diverse sources of revenue. The primary sources of revenue are property tax, sales tax, income tax, and telecommunications tax.

PROPERTY TAXES - \$6,271,461 (21.1%). In December 2009, the Village Board approved a 7.50% increase to the Village's property tax levy resulting in \$702,927 in new revenue. The primary reason for the increase in the tax levy is to pay for increases in the Village's contribution to the Police, Fire and Illinois Municipal Retirement Fund (IMRF) pension funds. The pension funds incurred significant losses in asset value in 2008 as a result of the decline in the stock market and, as a result, the employer contribution to these funds will increase more than \$1,000,000 in FY 2010. In addition, increases in the cost of salaries and health insurance benefits have created the need for a property tax increase despite the Village's efforts to reduce expenditures in all departments.

SALES TAX - \$7,917,000 (26.6%). More than any other source of revenue, sales tax receipts have been negatively impacted by the global financial crisis. In fact, 2009 estimated receipts are expected to fall short of the 2009 budget by more than \$2.4 million (23.82%). This is the primary reason we expect a 2009 General Fund deficit of approximately \$3.8 million and why we have budgeted a \$2.428 million deficit in 2010.

Included in the 2010 budget is a 3.05% increase in sales tax receipts over our 2009 estimate. The increase reflects the addition of a new restaurant in Wheeling and our hope that the economy will rebound slightly by the end of 2010. Nevertheless, we are more concerned with this source of revenue than any other and as a result, we continue to monitor our receipts on a monthly basis and will recommend changes to the budget if our projections prove too optimistic.

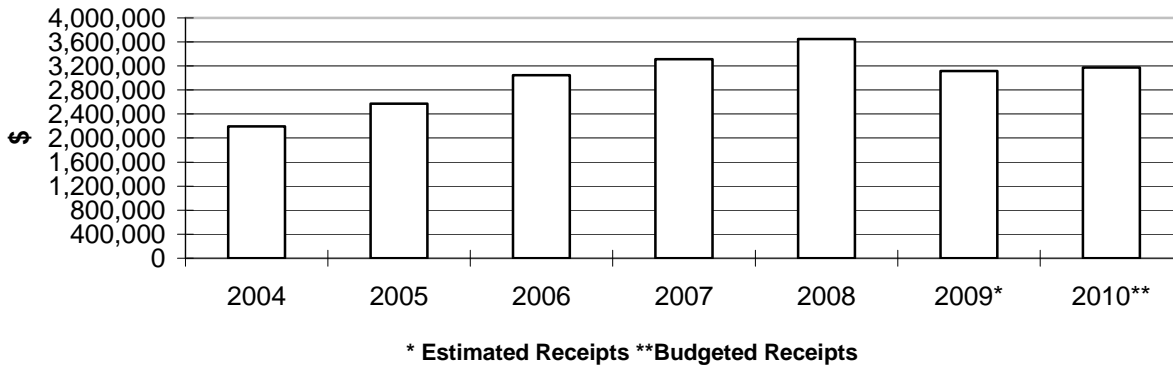
SALES TAX REVENUE



STATE INCOME TAX - \$3,177,000 (10.7%). 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. We expect state income tax revenue to decrease by \$62,000 (2.0%) compared to FY 2009 estimated receipts. Our projections are based on historical receipts and our expectation that the economy will recover minimally in 2010. As with sales tax, our share of State income tax is significantly impacted by changes in the economy and therefore, we monitor it carefully throughout the year.

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 \$334,469 in additional revenue next year. The U.S. Census Bureau is conducting the nationwide census in 2010 and the Village anticipates that its population will increase slightly resulting in additional income tax revenue in future years. The municipal share of State income tax is controlled by the state legislature and is subject to change at any time.

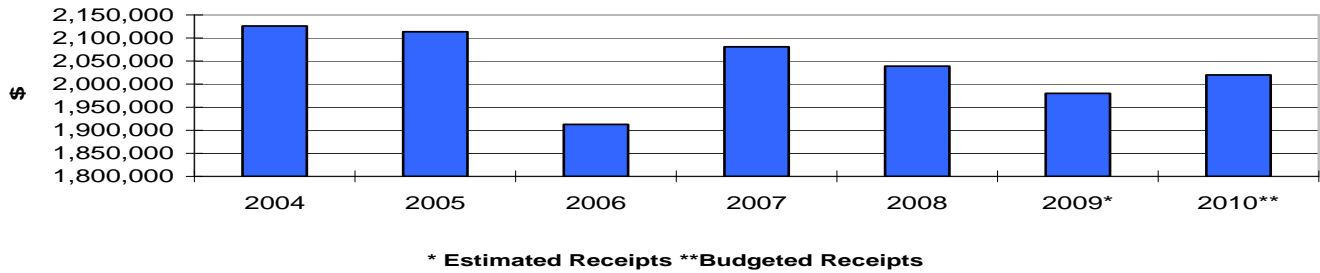
STATE INCOME TAX REVENUE



SIMPLIFIED MUNICIPAL TELECOMMUNICATIONS TAX - \$2,020,000 (6.8%). 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.

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 went into effect in January 2007 exempted DSL service from the tax. As the chart shows, telecom revenue has been relatively flat for the last 5 years and the Village expects no significant change in 2010.

TELECOMMUNICATIONS TAX REVENUE



WATER & SEWER FUND REIMBURSEMENT - \$1,191,187 (4.00%). 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 including salaries of administrative personnel, building maintenance costs, etc.

SOLID WASTE SYSTEM REVENUE- \$819,548 (2.76%). 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 14,000) 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.

FOOD & BEVERAGE TAX - \$797,500 (2.68%) - 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.

Our 2010 budget includes an increase of \$54,800 (7.38%) which primarily reflects anticipated revenue from the opening of a new Superdawg restaurant in Wheeling. Excluding this new revenue, we have budgeted a 2% increase in receipts compared to the 2009 budget.

INTERGOVERNMENTAL REVENUE – \$785,636 (2.64%). The two major sources of intergovernmental revenue are the Personal Property Replacement Tax (PPRT) and Local Use Tax remitted by 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 2010 revenue estimates are based on projections provided by the Illinois Municipal League and the State of Illinois Department of Revenue. This category also includes revenue received from the Township Property Tax and Personal Property Replacement Tax.

HOTEL/MOTEL OPERATORS OCCUPATION TAX - \$716,400 (2.41%). The Village implemented a 5% hotel operator's occupation tax on April 22, 2002 and increased the rate to 6% on December 21, 2009. 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 6% 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 three 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 have increased to over \$700,000 each year. Next year's estimate includes \$119,400 in additional revenue which reflects the increase in the tax rate. Excluding the tax increase, hotel/motel receipts are expected to increase by only \$9,000 (1.5%) compared to 2009 estimated receipts reflecting our belief that the economy will recover minimally in 2010.

LICENSES, PERMITS INSPECTION FEES AND FINES - \$501,750 (1.69%). This revenue source includes 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.

INVESTMENT INCOME - \$281,547 (.95%). The Village Treasurer is directed by State statute to invest idle funds in order to offset revenue requirements. The treasurer invests in short-term (i.e. maturities up to 5 years) federally insured certificates of deposit, US government agencies, and the Illinois Metropolitan Investment Fund (IMET). IMET is a one to three year fixed income bond fund which tends to produce better returns than other investments when interest rates are falling. This revenue is dependent on short-term interest rates and investable funds. Revenue for 2010 is lower than in prior years due to a declining General Fund fund balance and low interest rates.

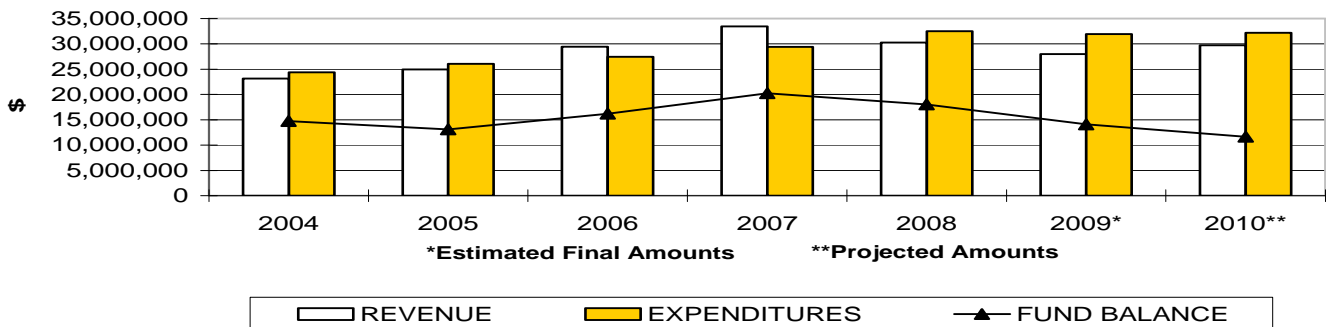
OTHER - \$3,172,421 (10.67%). The majority of revenue in this category comes from one source: the Police and Fire Pension Funds' share of the property tax levy (\$2,357,276). "Other" also includes cable television and other utility franchise fees, state intergovernmental transfers, commuter station revenue, ambulance fees, senior citizens center revenue, and miscellaneous charges.

The Village's contribution to the Police Pension Fund is increasing 47.3% from \$853,194 to \$1,256,481 and the Fire Pension Fund's contribution will increase 47.3% from \$747,385 to \$1,100,795. The total amount allocated to the two pension funds has increased due to substantial losses in both funds that incurred in the wake of the stock market decline at the end of 2008. Both Funds invest approximately 45% of their assets in equities and 55% in fixed income securities as permitted by State Statute. Large increases in the unfunded liabilities of both funds led to substantial increases in the employer's contribution in FY 2010. The employer's contribution is determined by an independent actuary hired annually by the Village.

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 36.3% of annual operating expenditures by the end of FY 2010.

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 - \$7,706,320. 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 4.53% from \$5.52 to \$5.77 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 - \$89,368. 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.

OTHER - \$40,500 - 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 \$27.23 per capita this year. The total anticipated revenue to the Fund consists of this State transfer of \$1,050,000 and interest earnings of \$21,406. 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, 2009:

2001	725,000
2003	370,000
2003A	1,625,000
2003B	962,821
2004A	6,915,000
2005	4,715,000
2007	10,000,000
2008	20,000,000
2009	10,000,000
Total:	\$55,312,821

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.

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. The Village will use sales tax revenue generated from the TIF project to abate this bond issue's property tax levy.

Finally, the 2007 through 2009 bonds were issued to pay for the new Village Hall building, a new fire station headquarters, new public works facility and renovation of the existing police station. The Village will rely primarily on property tax proceeds and some Water and Sewer Fund revenue to pay the debt service on these bonds.

Anticipated revenue for the fiscal year from property taxes is \$1,446,558. Other sources of revenue to the fund include a \$500,000 transfer from the Capital Projects Fund (i.e. to help reduce the General Fund deficit next year), a \$281,450 transfer from the Water and Sewer Fund (i.e. for its share of the debt related to the new Public Works Building) and \$12,000 in interest income.

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. Due to significant losses in the fund related to the decline in the stock market, the proposed level of funding for FY 2010 from property taxes is \$1,256,481 (up from \$853,194 in FY 2009). Other sources of revenue to the Fund include employee contributions of \$471,065 and investment income of \$250,000.

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. Again, as a result of significant losses in the stock market, an employer contribution of \$1,100,795 (up from \$747,385 in FY 2009) is required in 2010.

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 \$1,100,795, employee contributions of \$395,812 and investment income of \$250,000.

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 five (5) 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 \$11,094,150, investment income of \$173,232, and the sale of property of \$950,000. Also included is a \$416,600 transfer from the General Fund 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) - \$772,896. 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 (\$705,713) from the various operating departments and is based on the expected life and replacement costs of the equipment. Also included is \$67,183 in interest earnings.

The amount of revenue to the fund has been reduced by 50% this year as a result of cost cutting decisions. To reduce the size of the 2010 General Fund deficit, the Village decided to reduce the contribution to the CERF Fund for one year and delay the replacement of some capital equipment for one year as well.

CAPITAL PROJECTS FUND - \$3,234,710. 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), a federal grant (\$1,137,684) for the Buffalo Creek Bank Stabilization project and interest income (\$97,026). Revenue is down from FY 2009 because the Village received bond proceeds last year to pay for the construction of a new fire station headquarters and renovation of the existing police station.

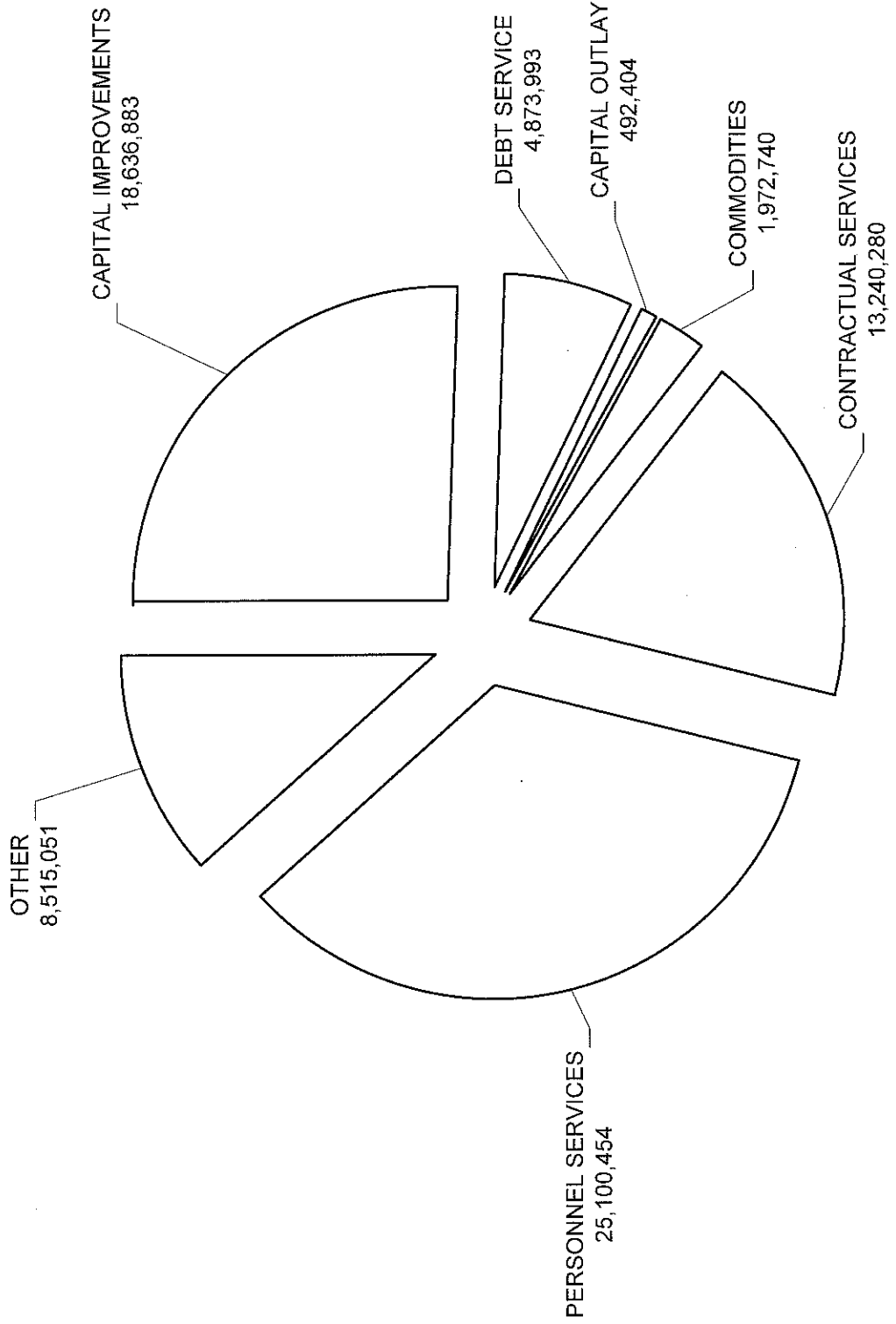
EMERGENCY TELEPHONE SYSTEM (E-911) - \$491,567. The operation of the E911 system is funded through a monthly charge of \$0.75 per telephone landline and cellular phone line. The landline portion has declined over the years because many people have dropped their home phone service and use their cellular phones exclusively. The Emergency Telephone System Board determines the expenditure budget for the E911 Fund.

LIABILITY INSURANCE FUND - \$1,439,735. 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.

GRANT FUND - \$267,115. The Village receives grants from State and Federal agencies periodically to fund law enforcement programs, flood control projects etc. The FY 2010 budget includes grant funds that will help pay for Police Department related programs and the cost of a full-time social worker.

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

FY 2010 BUDGETED EXPENDITURES BY CATEGORY - ALL FUNDS



**EXPENDITURES - THREE (3) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

ACCT #	ACCT TITLE	FY2007 ACTUAL	FY2008 ACTUAL	2009 BUDGET	FY2009 YTD ACTUAL	FY2010 BUDGET
5101	LONGEVITY	125,484	93,494	97,100	94,328	84,400
5102	OVERTIME	1,399,560	1,437,389	1,310,329	1,058,628	1,293,638
5103	SEASONAL HELP	88,343	164,799	174,500	145,308	199,500
5104	SALARIES	18,080,603	18,604,765	18,946,224	18,377,633	18,638,471
5105	TRAINING	113,175	100,739	165,847	32,050	95,216
5106	UNIFORM ALLOWANC	122,068	158,756	157,350	88,310	149,930
5107	EXTRA DUTY PAY	672	-672	0	0	0
5108	EMPLOYER CONTRIB	1,831,937	1,826,193	1,826,056	1,749,834	2,012,802
5109	POL/FIR PENS EMPLF	1,272,599	1,518,926	1,600,579	0	2,357,276
5110	COLLEGE INCENTIVE	5,865	5,565	7,500	4,805	5,920
5111	UNEMPLOYMENT COI	0	0	0	79,171	0
5112	HEALTH INSURANCE	0	0	0	0	0
5113	TUITION REIMBURSEI	0	0	6,900	4,823	5,400
5115	VEMA/PEHP CONTRIE	0	111,995	194,810	238,722	225,846
5116	SICK LEAVE BUY BAC	0	0	31,530	17,528	32,055
5125	SAFETY PROGRAM	0	0	2,500	0	0
5201	ADVERTISING & PUBL	20,409	25,101	18,000	9,033	11,500
5202	ANIMAL IMPOUND	6,343	4,540	5,000	3,195	5,000
5203	AUDIT	43,076	43,301	50,612	41,308	52,845
5204	CODIFICATION	8,943	6,300	4,500	8,269	4,500
5205	CONFERENCES & ME	91,478	96,588	108,686	47,166	73,600
5206	CONSULTING SERVIC	1,616,726	1,098,338	789,520	944,102	223,332
5207	IS SERV & MAINT AGF	190,830	477,632	483,910	418,000	416,170
5208	DEBRIS DUMP CHARC	41,036	56,856	75,800	36,275	57,800
5209	ENERGY	193,181	244,571	307,200	243,161	316,450
5210	EXTERMINATION SER	5,631	4,819	6,485	8,276	7,285
5211	EXTINGUISHER SERV	446	187	1,750	1,099	2,250
5212	EMPLOYEE HEALTH I	2,904,601	3,064,529	3,500,035	3,253,200	3,484,064
5213	GEN LIABILITY INSUR	1,729,331	1,630,179	1,711,110	1,690,583	1,763,404
5214	HYDRANT MAINTENA	25,685	24,923	30,000	28,101	25,000
5215	JANITORIAL SERVICE	95,829	93,030	144,925	111,143	129,000
5216	LAUNDRY SERVICE	1,343	0	1,043	0	2,180
5217	LANDSCAPE MAINTEN	144,780	165,631	175,920	100,865	176,110
5218	LEGAL SERVICES	637,953	754,222	673,500	597,181	479,500
5219	BANK CHARGES	127,430	132,159	154,866	151,671	166,800
5220	MAINT OFF/SPEC EQI	112,608	104,564	140,457	98,903	164,052
5221	MAINT RADIO EQUIPM	56,529	54,668	70,420	34,186	64,820
5222	MEMBERSHIP DUES	44,633	52,373	52,134	41,214	48,004
5223	ENGINEERING & DES	19,500	102,850	15,000	36,548	25,000
5224	VILLAGE NEWSLETTE	42,847	47,492	45,000	41,795	35,000
5225	ACTUARIAL SERVICE	1,250	9,500	9,000	4,000	7,000

**EXPENDITURES - THREE (3) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

ACCT #	ACCT TITLE	FY2007 ACTUAL	FY2008 ACTUAL	2009 BUDGET	FY2009 YTD ACTUAL	FY2010 BUDGET
5226	PERSONNEL SERVICE	33,683	33,510	35,000	8,598	12,000
5227	POSTAGE	64,911	40,638	53,035	47,663	48,990
5228	PRINTING & BINDING	78,057	64,652	69,745	71,546	60,760
5229	PRISONER WELFARE	6,609	7,103	7,500	5,686	7,500
5230	RECORDING FEES	1,596	6,318	1,750	2,528	1,750
5231	REG & SPCL AGENCY	1,072,601	975,073	1,002,480	880,012	1,071,853
5232	RENTAL AGREEMENT	70,474	9,395	15,122	14,944	10,550
5233	RENTAL EQUIPMENT	8,566	12,348	59,400	7,505	19,850
5234	TREE MAINT SERVICE	65,134	30,138	70,300	67,367	49,300
5236	CREDIT CARD FEES	13,700	11,342	13,100	8,539	7,200
5237	TELEMETRY EQUIP M	7,493	8,017	18,500	7,952	12,000
5238	TELE-COMMUNICATIO	173,765	209,804	226,500	193,317	203,942
5239	CELLULAR SERVICES	87,291	71,174	81,546	102,207	92,400
5240	TRAVEL & TRANSPOR	0	0	0	0	0
5242	RETIREE HEALTH INS	502,741	538,967	588,490	622,124	706,197
5243	PUMPHOUSE MAINTEN	19,503	16,560	72,500	70,797	17,500
5244	DUPLICATION SERVICE	21,860	18,196	32,300	17,043	25,550
5246	MEDICAL EXAMS	35,430	54,779	47,226	29,929	48,990
5247	PAVEMENT MARKING	12,445	12,385	20,000	16,919	11,000
5248	FINGER PRINTING FE	0	0	0	4,776	0
5251	STREET LIGHT MAINT	46,595	80,833	45,000	49,730	65,000
5271	INSURANCE CLAIMS /	33,053	52,214	38,000	36,781	40,000
5272	INSURANCE CLAIMS	751,812	447,393	875,000	312,470	700,000
5298	IMF SETTLEMENT	0	0	0	0	0
5299	MISC CONTRACTUAL	2,191,236	2,385,201	1,938,067	2,103,412	2,287,282
5301	AUTO PETROL PROD	352,436	395,880	394,950	212,718	334,000
5302	BOOKS & SUBSCRIPT	18,791	14,073	20,667	12,043	22,244
5303	CHEMICALS	16,550	184,219	277,000	203,045	247,000
5305	FIREFIGHTING SUPPL	80,924	46,601	79,443	60,725	55,515
5306	HEALTH TEST SUPPL	160	38	200	135	200
5307	HEATING FUEL	16	0	0	0	0
5308	WATER SAMPLES	7,480	9,097	20,000	8,199	25,000
5309	JANITORIAL SUPPLIE	23,636	27,489	28,900	24,800	28,600
5310	VEHICLE MAINTENAN	202,551	226,107	230,100	185,365	226,650
5311	BLDG/GROUNDS MAINT	216,281	180,778	145,075	82,337	124,800
5312	MEDICAL SUPPLIES	19,735	12,618	91,044	72,781	21,915
5313	IS MISC EQPT & SUPP	101,827	143,489	32,763	111,709	37,686
5314	MINOR STREET REPA	26,100	55,697	80,000	38,681	90,000
5315	SMALL TOOLS & EQU	186,854	159,682	98,875	127,323	61,100
5316	RANGE SUPPLIES	29,127	32,358	41,100	38,433	36,600
5317	MISC OPERATING SU	128,668	125,436	111,865	1,020,500	85,531

**EXPENDITURES - THREE (3) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

ACCT #	ACCT TITLE	FY2007 ACTUAL	FY2008 ACTUAL	2009 BUDGET	FY2009 YTD ACTUAL	FY2010 BUDGET
5318	OFFICE SUPPLIES	49,087	42,149	49,350	39,273	45,450
5319	PROTECTIVE CLOTHI	36,936	50,363	51,974	40,642	52,569
5320	STREET SIGNS	10,473	55,342	20,000	19,580	20,000
5322	WATER CHARGE	18,555	24,003	39,000	22,179	29,300
5323	AWARDS/DECORATIC	19,446	22,169	6,090	7,468	3,590
5324	POLICE DUI FUND EX	7,227	3,273	0	5,620	0
5325	INVESTIGATIVE FUNE	2,785	12	3,000	250	3,000
5326	OFFICIAL ADVANCE F	0	0	0	0	0
5327	IS MISC SOFTWARE	55,963	45,548	39,970	36,522	24,900
5333	BUSINESS RECRUITM	31,556	100,094	85,000	52,449	70,090
5340	LIFT STATIONS	18,699	29,641	43,000	15,412	35,000
5341	METERS	30,916	46,617	50,000	28,505	40,000
5342	SEWER LINE MAINTEN	72,261	62,763	164,000	55,124	140,000
5344	WATER MAIN MAINTEN	58,062	60,219	60,000	39,281	60,000
5345	WATER STORAGE MA	23,349	7,003	32,000	22,610	52,000
5401	MOBILE EQUIPMENT	847,981	1,128,534	628,000	277,581	82,500
5402	RADIO EQUIPMENT	0	0	0	0	0
5404	FIREFIGHTING EQUIP	0	0	0	0	0
5406	MISCELLANEOUS EQ	0	25	0	0	32,000
5407	OFFICE EQUIPMENT	52,560	164,764	0	14,546	22,000
5408	BUILDING EQUIPMEN	19,852	12,925	25,000	1,850	25,000
5411	SPECIAL EQUIPMENT	19,860	181,376	27,000	85,648	70,000
5412	IS CAPITAL EQPT/SUP	0	0	497,323	1,305,417	238,244
5413	IS CAPITAL SOFTWAF	6,000	0	12,660	0	12,660
5420	LAND ACQUISITION	126,098	929,292	9,680,000	4,963,195	10,000
5502	SANITARY SEWER IM	320,772	325,895	1,727,460	1,329,676	295,000
5503	WATER IMPROVEMEN	1,576,784	114,900	2,311,000	407,546	3,330,550
5504	STORM SEWER IMPR	0	0	150,000	50	280,000
5506	STREETSCAPE IMPRO	378,564	287,815	1,367,725	264,137	1,295,000
5507	SIDEWALK IMPROVE	295,795	239,507	328,490	130,234	337,890
5508	PAVEMENT IMPROVE	1,833,309	1,481,359	4,703,443	1,062,064	3,553,443
5509	BUILDING IMPROVEM	1,714,296	21,975,967	17,031,832	11,293,214	9,545,000
5512	BRIDGE IMPROVEME	0	0	413,941	0	0
5513	WATERWAY IMPROVE	347,757	180,424	1,893,326	2,275,329	0
5531	GENERAL MAINTENAN	220,697	-34,996	0	0	0
5609	FISCAL AGENT FEES	14,279	14,758	10,830	7,477	7,430
5623	BOND PRINCIPAL	1,370,000	1,485,000	1,552,835	1,965,000	1,500,000
5624	BOND INTEREST EXP	1,881,141	2,756,746	3,414,352	3,397,145	3,366,563
5625	INTEREST RATE SWA	85,000	257,653	0	0	0
5628	AMORTIZATION - BON	0	0	0	0	0
5629	BOND ISSUANCE COS	0	23,604	0	11,396	0

**EXPENDITURES - THREE (3) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

ACCT #	ACCT TITLE	FY2007 ACTUAL	FY2008 ACTUAL	2009 BUDGET	FY2009 YTD ACTUAL	FY2010 BUDGET
5635	INTEREST EXPENSE	0	0	0	0	0
5701	CONTINGENCIES	0	0	0	0	0
5702	REFUND PENSION CC	48,016	0	1,000	0	0
5703	GENERAL FUND REIM	1,039,610	1,076,000	1,122,000	1,122,000	1,191,187
5704	RETIREMENT PENSIC	1,801,114	1,948,505	2,135,286	2,372,998	2,360,625
5705	NWWC WATER CHAR	1,672,789	1,698,603	1,806,344	1,679,519	1,800,000
5706	TRANSFER TO DEBT	0	0	0	0	281,450
5707	TRANSFER TO CERF	556,416	768,831	298,264	0	705,713
5708		0	0	0	0	0
5709	TRANSFER TO W/S C.	0	0	0	0	0
5712	LOSS/LAND HELD FO	38,530	0	0	0	0
5714	NON-DUTY DISABILIT	41,300	53,690	55,301	54,929	54,930
5716	DUTY DISABILITY PEN	283,118	319,643	359,435	362,190	312,100
5718	SURVIVING SPOUSE I	290,358	290,358	299,069	290,358	290,500
5741	DEPR EXP - GENERAI	276,325	287,529	0	0	0
5742	DEPR EXP - COMM RI	63,891	63,891	0	0	0
5750	TIF INCENTIVE PAYMI	204,423	145,937	3,425,000	914,236	2,505,709
5755	TRANSFER TO GRAN'	37,464	17,788	108,530	0	0
5801	TRANSFER TO GENEI	0	0	0	0	0
5821	TRANSFER TO 2004 E	0	0	0	0	0
5822	TRANSFER TO 2008 E	0	136,347	181,860	181,860	500,000
5826	TRANSFER TO 1999 E	0	0	0	0	0
5828	TRANSFER TO 2003 E	504,900	0	0	0	0
5834	TRANSFER TO CAPIT.	300,000	333,000	0	0	0
5838	TRANSFER TO CROS	0	0	2,500,000	2,500,000	0
5839	TRANSFER TO NORTI	0	418,600	415,200	415,200	416,600
5855	TRANSFER TO GRAN'	0	29,022	49,000	0	40,600
5899	RESIDUAL EQUITY TF	0	0	0	0	0
		56,616,731	78,678,391	99,233,531	75,790,757	74,776,168

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EXPLANATION OF EXPENDITURES SECTION

Expenditures are divided into seven sections by fund type:

General Fund

Special Revenue Funds

Debt Service Funds

Capital Projects Funds

Enterprise Fund

Internal Service Fund

Fiduciary Funds

Within each section, budgeted expenditures are further segregated by fund and/or function.

The General Fund is the major operating fund of the Village and is divided into seven departments: Administrative Services; Finance Department; Community Development; Senior Services; Police; Fire; and Public Works. At the beginning of each department is a re-cap of the budgeted expenditures with a graph of the historic budget levels for the department, along with an organization chart for the department.

Next is a narrative detailing the **function, achievements and budget year goals** as prepared by the departments. Significant capital improvements which were accomplished and which are planned are also explained.

Following this narrative are **personnel services** sheets, which show all positions within each department/division by classification. This section is designed to provide detailed information regarding the number of positions within the department/division, including a comparison between the current fiscal year and the previous year. The purpose of these sheets is to track year-to-year changes in the personnel needs of the Village of Wheeling.

Finally, we have included a budget worksheet for each cost center which details **line item budgeted expenditures** broken down by account number. These are compared with budgeted and year to date expenditures for the prior year and budgeted and actual figures for the two years prior to that. The two final columns show the **justification** supporting each line item and the current year board approved figure.

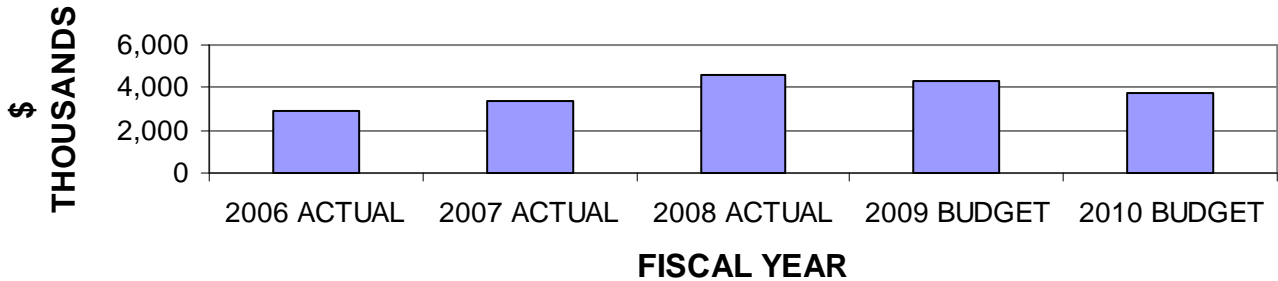
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GENERAL FUND

Administrative Services Department

Administration & Board of Trustees	\$1,793,913
IT Department	654,826
Human Resources	277,680
Legal Division	385,300
Regional and Special Agencies	0
Special Events	4,000
Solid Waste System Division	640,431
TOTAL	\$3,756,150

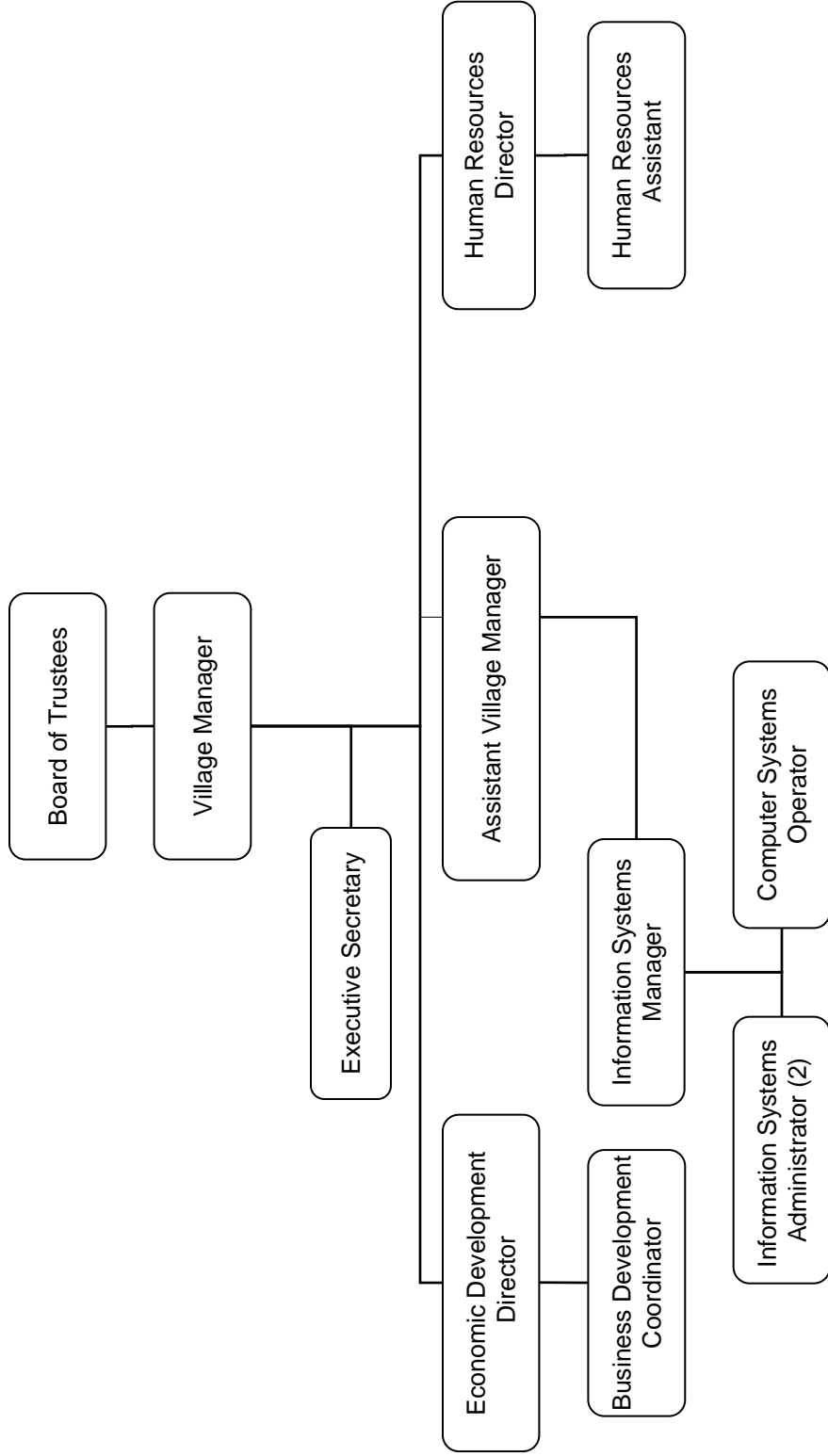
BUDGET LEVELS - ADMINISTRATIVE SERVICES



NOTE: BEGINNING IN FY 2008, THE INFORMATION TECHNOLOGY (IT) DEPARTMENT MOVED TO THE ADMINISTRATIVE SERVICES DEPARTMENT. PRIOR TO FY 2008, THIS PROGRAM WAS PART OF THE FINANCE (1700) DEPARTMENT.

THE LEGAL DIVISION DOES NOT INCLUDE ALL THE LEGAL COSTS OF THE VILLAGE. SOME LEGAL COSTS ARE BUDGETED IN THE TIF FUNDS AS WELL.

Village of Wheeling Administration & Board of Trustees January 1, 2010



ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department is comprised of the elected officials and the village clerk, village manager's office, legal services, human resources administration and information technology 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) and Human Rights Commission.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2009

Administration & BOT Accomplishments – 2009

- Finalized Village Hall project punch list at 2 Community Boulevard.
- Completed construction of Public Works facility, including fuel island and salt dome.
- Completed design and begin renovation of 255 West Dundee as a Police Department facility.
- Begin construction of new Fire Station headquarters on Milwaukee Avenue.
- Developed and implemented an Exit Incentive Program and restructured departments to address a structural deficit.
- Finalized agreement with the Cook County Forest Preserve to improve the Forest Preserve parcel off Milwaukee south of Lake Cook Road through habitat restoration and the creation of an educational/recreational amenity.
- Worked jointly with the Wheeling Park District to form a Town Center Advisory Committee.

Economic Development Division Accomplishments – 2009

- Promoted Wheeling through advertisements in International Council of Shopping Centers (ICSC) "Shopping Centers Today" magazine, "Business Facilities" magazine. Customized advertising campaign to improve focus on industrial/corporate attraction. Attended ICSC Chicago conventions, and other regional business networking events to directly promote leasing and redevelopment opportunities.
- Collaborated with GIS staff to create and update existing electronic map exhibits depicting development opportunities in Wheeling, and distribution of exhibits to development groups and brokers. Updated Economic Development section of the new Village website.
- Initiated restructuring of Economic Development Department including creation of Business Development Coordinator position to improve community outreach and marketing efforts.
- Continued regular coordination of land development opportunities with local property owners and brokers/developers.
- Increased active participation and collaboration with the Wheeling/Prospect Heights Area Chamber of Commerce as part of overall effort to improve relationship development with local businesses.
- Redesigned and published new Village brochure for residents and as promotional marketing piece to use in broker and new business recruitment.

- Developed and implemented coupon book program to promote local restaurant and hospitality businesses to 4,000 area businesses in Wheeling, Buffalo Grove, Prospect Heights, Mt. Prospect, Arlington Heights and Deerfield.

Information Technology Department – 2009 Accomplishments

- Successfully implemented all new IT functions for the new Village Hall and Public Works facilities. This involved a major overhaul of the Village's IT infrastructure as we implemented a new Cisco networking platform along with a new Cisco Voice over IP (VoIP) telephone system for all (new and old) Village facilities. This was an enormous undertaking which kept the IT staff very busy for about 9 to 10 months.
- The Village's Website redesign project was accomplished in 2009. The new website has many improvements. It is more intuitive and easier to navigate and more compatible with all available Internet browsers on the market. We are very pleased with the finished product and have received lots of positive feedback from the Wheeling residents on it.
- In 2009 we added a new position in the IT Department. Kevin Goethals joined us in March as our second Systems Administrator. Adding one more person to the Village's IT staff proved to be a very rewarding decision. As mentioned above, 2009 was a very busy year with many technology upgrades and having an additional full time Systems Administrator allowed us to successfully maintain the Village's daily computer operations while making the transition to the new systems we implemented with the new facilities we moved into in 2009.

Human Resources Division Accomplishments - 2009

- Successfully negotiated successor two-year agreements with Police and Fire bargaining units without the need for interest arbitration.
- Working with the Village Manager's Office and Finance, planned and implemented a reduction-in-force resulting in long-term salary cost savings.
- Comprehensively reviewed and revised the Personnel Policy Manual to remain in synch with changes to federal and state legislation (e.g. FMLA and Military Leave).
- Revised the Board of Fire and Police Commissioners rules with respect to age limits and streamlining of selection processes.
- Revised the performance evaluation instrument to re-focus attention on providing meaningful feedback rather than a simple rating.
- Assisted the Police Department in coordinating entry-level police officer testing.
- Coordinated open enrollment for health, dental and flexible benefits plans.
- In conjunction with the Finance Department, coordinated the transition to a new PPO provider that will result in greater cost savings for the Village and its employees.

GOALS FOR FY 2010

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:

Administration & BOT Goals – 2010

- Complete renovation of 255 West Dundee as a Police Department facility.
- Complete construction of new Fire Station headquarters.
- Oversee installation of bus shelters throughout town along major state and county roads.
- Continue to oversee major redevelopment projects at Prairie Park and the Fresh Farms center.
- Continue to coordinate with the Wheeling Park District over various projects, including Village Hall campus site planning, stormwater retention at Heritage Park, remediation of old Public Works site, etc.
- Continue to coordinate with the City of Prospect Heights to oversee the operations of Chicago Executive Airport.
- Work with Human Rights Commission to update and redefine their mission.

Economic Development Division Goals – 2010

- Continue promotion of redevelopment opportunities throughout the community, including the former Wickes property, Kmart, and Village-owned properties on Milwaukee Avenue.
- Identify new opportunities to actively promote the Wheeling community at industry trade shows, publications, and conferences, including the Chicagoland Restaurant Brokers Association and the International Council of Shopping Centers (ICSC).
- Improve outreach and collaboration with industrial businesses to facilitate regular communication and discussion of industry/workforce needs.
- Continue building catalogue of business resources available on the website.
- Strengthen relations and recruitment activities for retail/hospitality businesses through area retail/restaurant and hospitality associations.
- Continued active participation and collaboration with the Wheeling/Prospect Heights Area Chamber of Commerce as part of overall effort to improve relationship development with local businesses.
- Continue to promote Wheeling through advertisements in targeted audience regional magazines such as: Heartland Real Estate's "Real Estate Business" and Shopping Center Business", and "Business Facilities" magazine. Continue to monitor and adjust advertising campaign to sharpen focus on industrial/corporate attraction.
- Collaborate with GIS to create and post a comprehensive business directory with mapping feature on the Village website to promote awareness and use of Wheeling businesses.

- Ongoing coordination of land development opportunities with local property owners and brokers/developers.
- Develop and implement a second release of the coupon book program to promote local food and hospitality businesses to area businesses in Wheeling, Buffalo Grove, Prospect Heights, Mt. Prospect, Arlington Heights and Deerfield. This second effort to be incorporate suggestions based on feedback from the first program results.
- Create opportunities for community participation through business integration programs such as "Dine Global Give Local."

Information Technology Department – 2010 & 2011 Goals

- Successfully implement all new IT functions for the newly remodeled Police Department and the new Fire Headquarters building. Just like in 2009, this will involve a major overhaul of the Village's IT infrastructure for these buildings as we will implement a new Cisco networking platform along with a new Cisco Voice over IP (VoIP) telephone system. This will continue to be an enormous undertaking which will keep the IT staff very busy for at least 6 to 9 months. These new systems will provide a very robust and reliable platform for many years to come.
- We plan to expand the Village's Municipal wide area network which will involve fast wireless point-to-point backhaul connections between most of the Village's water towers and the Village Hall campus. The plan is to lay down a good and reliable network foundation to prepare for the upcoming major project which will entail the installation of new water meter reading devices on every water meter in the Village. These new devices will provide water meter consumption readings data over to the Village Hall's billing system through a wireless radio system. The system will have collection points at most of the water towers in the Village and from there the data will be transferred to the Village Hall billing system over this new wireless backhaul wide area network. This new network grid will also allow us to have additional wireless hot-spots at every water tower location. We already have wireless hot-spots at our major municipal facilities but this project will allow us to add more locations which will provide more areas in the Village for our Public Safety and Public Works vehicles to wirelessly get connected and link up with the Village's main backend servers and network systems.

Human Resources Division Goals – 2010

- Negotiate new collective bargaining agreement with the Public Works bargaining unit.
- Re-evaluate and, if necessary, re-establish the Village's list of comparable communities used for salary and benefits comparative purposes.
- Plan and implement an exit incentive program and reduction-in-force to realize further long-term cost savings in personnel.
- Work with various departments to evaluate department structures given the results of planned retirements.
- Assist the Fire Department in coordinating entry-level firefighter paramedic testing.
- Recruit and hire for position vacancies as they become open and are approved for replacement.
- Identify training needs and develop plan for delivery in a cost effective manner.

ADMINISTRATION & BOARD OF TRUSTEES - 1600

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Village Manager	1	1	---
	Assistant Village Manager	1	1	---
	Economic Development Director	1	1	---
	Director of Special Projects	1	0	-1
	* Business Development Coordinator	1	1	---
	Executive Secretary	1	1	---
	Staff Secretary	1	0	-1
	Administrative Secretary	0	1	1
		<hr/>		
	TOTAL FULL-TIME	7	6	-1
Part-Time	Village President	1	1	---
	Village Clerk	1	1	---
	Village Trustee	6	6	---
		<hr/>		
	TOTAL PART-TIME	8	8	---

*Funded through TIF Funds

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1600	5101	LONGEVITY	600	360	2,200	1,586	1,600	600	LONGEVITY	600
TOTAL JUSTIFICATION: 600										
1600	5102	OVERTIME	0	0	0	0	0	0	OVERTIME	0
TOTAL JUSTIFICATION: 0										
1600	5104	SALARIES	439,220	548,043	571,769	640,403	618,164	586,753	SALARIES FOR PROGRAM EMPLOYEES	496,621
TOTAL JUSTIFICATION: 496,621										
1600	5105	TRAINING	250	75	250	1,338	750	169	MISCELLANEOUS TRAINING FOR DEPARTMENTAL PERSONNEL	250
TOTAL JUSTIFICATION: 250										
1600	5108	EMPLOYER CONTRIBUTIONS	75,880	83,422	97,821	106,484	105,796	95,629	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	95,178
TOTAL JUSTIFICATION: 95,178										
1600	5111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	UNEMPLOYMENT COMPENSATION	0
TOTAL JUSTIFICATION: 0										
1600	5112	HEALTH INSURANCE OPT OUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5115	VEMAP/PEHP CONTRIBUTION	0	0	0	838	0	1,295		
TOTAL JUSTIFICATION:										
1600	5116	SICK LEAVE BUY BACK N.U.I.	0	0	1,940	0	1,880	838	SICK LEAVE BUY BACK PROGRAM COSTS	1,860

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	1,860
1600	5201	ADVERTISING & PUBLISHING	5,000	2,646	5,000	6,772	5,000	2,128	PUBLICATION COSTS FOR VARIOUS PUBLIC NOTICES, BID ADVERTISEMENTS, TREASURER'S REPORTS, ETC.	0
									TOTAL JUSTIFICATION:	5,000
1600	5203	AUDIT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1600	5204	CODIFICATION	4,500	8,943	4,500	6,300	4,500	8,269	LEXIS NEXIS/MATTHEW BENDER SUPPLEMENT SERVICE TO THE MUNICIPAL CODE FOR THE VILLAGE COVERING NEW ORDINANCES WEBSITE STORAGE AND MAINTENANCE FEE	0
									TOTAL JUSTIFICATION:	4,500
1600	5205	CONFERENCES & MEETINGS	4,870	17,019	14,000	20,549	16,750	10,614	INTERNATIONAL CITY MANAGEMENT ASSOC. - VILLAGE MGR ILLINOIS CITY MANAGEMENT ASSOCIATION -WINTER CONF. (2) ILLINOIS CITY MANAGEMENT ASSOCIATION -SUMMER CONF. (2) APWA CONFERENCE - ASST VILLAGE MANAGER VILLAGE MANAGER ADJUSTMENT ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE (1) DEPARTMENT ADJUSTMENT - COST MOVED TO TIF FUNDS MISC. MEETINGS: ILLINOIS CITY MANAGEMENT ASSOCIATION, NORTHWEST MUNICIPAL CONFERENCE MEETINGS, STAFF & ELECTED OFFICIALS NETWORKING EVENTS ICSC CHICAGO DEAL MAKING CONF (1) WPH CHAMBER MONTHLY EVENTS (14X TOTAL FOR 1-2 PPL EA) DEPARTMENT ADJUSTMENT WPH CHAMBER OF COMMERCE SPECIAL EVENTS (6X) DEPARTMENT ADJUSTMENT	1,300 950 950 1,750 -1,750 300 -300 0 0 8,750 300 375 -25 200 -50

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1600	5205	CONFERENCES & MEETINGS	4,870	17,019	14,000	20,549	16,750	10,614	MISC ED MEETINGS (IE, IND. COUNCIL) DEPARTMENT ADJUSTMENT	4,500 -500
TOTAL JUSTIFICATION: 16,750										
1600	5206	CONSULTING SERVICES	48,300	55,280	48,300	157,867	3,300	63,904	CONSULTING SERVICES	3,300
TOTAL JUSTIFICATION: 3,300										
1600	5207	IS SERV & MAINT AGREEMENT	1,000	846	234,040	261,206	225,000	203,125	THIRD YR OF GEOGRAPHIC INFORMATION SYSTEMS PROGRAM IMPLEMENTATION VILLAGE MANAGER ADJUSTMENT	225,000 0 -50,000
TOTAL JUSTIFICATION: 175,000										
1600	5209	ENERGY	15,000	8,723	15,000	8,264	40,000	41,576	ENERGY COSTS (PRIMARILY HEATING FUEL) RELATED TO THE MUNICIPAL COMPLEX	0 40,000
TOTAL JUSTIFICATION: 40,000										
1600	5212	EMPLOYEE HEALTH INSURANCE	38,720	55,320	60,898	61,904	63,470	66,529	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES IN THE DEPARTMENT.	50,743 0
TOTAL JUSTIFICATION: 50,743										
1600	5213	GEN LIABILITY INSURANCE	12,200	12,200	12,770	12,770	13,460	13,460	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL SERVICE FUND FOR WORKERS' COMPENSATION LIABILITY AND PROPERTY/CASUALTY COVERAGE	0 0 14,134
TOTAL JUSTIFICATION: 14,134										
1600	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1600	5220	MAINT OFF/SPEC EQUIPMEN	1,264	584	1,264	1,702	1,264	1,524		
TOTAL JUSTIFICATION:										
1600	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5222	MEMBERSHIP DUES	25,150	23,953	25,150	24,426	25,150	22,012	NORTHWEST MUNICIPAL CONFERENCE (NWMC)-DUE IN MAY EACH YEAR NORTHEASTERN ILLINOIS PLANNING COMMISSION (NIPC)-DUE IN MAY/JUNE EACH 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 INTERNATIONAL COUNCIL ON SHOPPING CENTERS (ICSC) (2) CHICAGOLAND RESTAURANT BROKERS ASSOCIATION (CRBA) INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL URBAN LAND INSTITUTE	0 15,000 0 4,500 200 650 2,400 1,600 100 200 500 150 500 345 200
TOTAL JUSTIFICATION:										
1600	5224	VILLAGE NEWSLETTER	55,000	42,847	47,000	47,492	45,000	41,795	THE COST OF PRINTING & MAILING 6 ISSUES OF THE VILLAGE NEWSLETTER.	35,000 0
TOTAL JUSTIFICATION:										
1600	5226	PERSONNEL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1600	5227	POSTAGE	30,000	50,311	30,000	23,483	30,000	29,884	COSTS OF METERED POSTAGE AND OVERNIGHT DELIVERIES FOR ALL DEPARTMENTS	30,000
TOTAL JUSTIFICATION: 30,000										
1600	5228	PRINTING & BINDING	1,500	369	1,500	130	1,500	2,535	DEPARTMENTAL COST OF PRINTED MATERIALS INCLUDING FORMS, LETTERHEAD, ENVELOPES, ETC.	1,500
TOTAL JUSTIFICATION: 1,500										
1600	5230	RECORDING FEES	0	0	0	38	0	0		
TOTAL JUSTIFICATION:										
1600	5231	REG & SPCL AGENCY ASSES	0	0	10,000	0	0	0		
TOTAL JUSTIFICATION:										
1600	5232	RENTAL AGREEMENTS	0	11,250	0	121	0	0		
TOTAL JUSTIFICATION:										
1600	5238	TELE-COMMUNICATION SER	157,800	173,671	200,000	206,472	200,000	193,317	TELEPHONE SERVICE FOR ALL DEPARTMENTS, INCLUDES NETWORK LINES BUT EXCLUDES SPECIALIZED DATA LINE CHARGES IN FIRE, POLICE, AND PUBLIC WORKS	175,000
TOTAL JUSTIFICATION: 175,000										
1600	5239	CELLULAR SERVICES	57,020	85,866	72,500	68,854	72,500	98,245	CELL PHONE SERVICE FOR ALL NEXTEL & SPRINT PHONES CELL PHONE SERVICE FOR ALL AT&T PHONES	84,000 8,400

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	92,400
1600	5240	TRAVEL & TRANSPORTATION	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1600	5242	RETIREE HEALTH INSURANCE	14,340	17,192	8,900	25,455	9,730	26,182	HEALTH INSURANCE COSTS FOR ADMIN DEPT RETIREES.	18,342
									TOTAL JUSTIFICATION:	18,342
1600	5244	DUPLICATION SERVICES	15,000	12,921	15,000	13,746	17,000	11,451	COST OF OPERATING THE RICOH AFICIO 2060 PCL 6. PER MAINTENANCE AGREEMENT \$4,200; STAPLES \$800.00; PHOTOCOPY PAPER AND SUPPLIES \$10,000 SCANNING OF ORDINANCES/RESOLUTIONS	0 0 15,000 2,000
									TOTAL JUSTIFICATION:	17,000
1600	5246	MEDICAL EXAMS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1600	5298	IMF SETTLEMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1600	5299	MISC CONTRACTUAL SERVICES	143,220	150,579	46,610	48,181	0	1,407		
									TOTAL JUSTIFICATION:	
1600	5301	AUTO PETROL PRODUCTS	0	0	500	106	0	0		
									TOTAL JUSTIFICATION:	
1600	5302	BOOKS & SUBSCRIPTIONS	250	582	250	932	250	672	MISCELLANEOUS BOOKS, PERIODICALS	1,000

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	1,000
1600	5310	VEHICLE MAINTENANCE	0	0	1,000	134	0	0		
									TOTAL JUSTIFICATION:	0
1600	5313	IS MISC EQPT & SUPPLIES	0	1,159	5,250	4,932	0	2,291	THREE (3) REPLACEMENT COMPUTER SYSTEMS FOR ADMINISTRATION STAFF VILLAGE MANAGER ADJUSTMENT	5,250 0 -5,250
									TOTAL JUSTIFICATION:	0
1600	5315	SMALL TOOLS & EQUIPMENT	500	1,158	500	777	500	33	MISCELLANEOUS LEASE AGREEMENT FOR FPI500 INSERTER	500 1,200
									TOTAL JUSTIFICATION:	1,700
1600	5317	MISC OPERATING SUPPLIES	500	15,689	2,000	1,078	2,000	2,052	MISC SUPPLIES FOR VILLAGE CLERK FUNCTIONS	2,000
									TOTAL JUSTIFICATION:	2,000
1600	5318	OFFICE SUPPLIES	1,200	1,179	1,200	1,460	1,200	3,761	COSTS OF MISCELLANEOUS OFFICE SUPPLIES FOR ADMINISTRATION	0 1,500
									TOTAL JUSTIFICATION:	1,500
1600	5322	WATER CHARGE	8,000	0	8,000	14,397	8,000	911	WATER AND SEWER CHARGES FOR VILLAGE OWNED PROPERTY THAT IS HELD FOR RESALE.	0 500
									TOTAL JUSTIFICATION:	500
1600	5323	AWARDS/DECORATIONS	16,000	16,057	16,000	18,460	1,000	5,157	LIFE CYCLE EVENTS DONATIONS AND GIFTS ANNUAL APPRECIATION PARTY VILLAGE MANAGER ADJUSTMENT	1,000 16,000 -16,000

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1600	5327	IS MISC SOFTWARE	0	0	0	0	0	0		
TOTAL JUSTIFICATION: 1,000										
TOTAL JUSTIFICATION:										
1600	5333	BUSINESS RECRUITMENT	25,000	31,556	85,000	100,094	85,000	52,449	ECONOMIC DEVELOPMENT ADVERTISING & PROMOTIONAL MATERIALS: CO-STAR ONLINE LISTING SERVICE (MONTHLY) BUSINESS FACILITIES- NATL MAGAZINE: IND RELOC - 4 ADS DEPARTMENT ADJUSTMENT SHOPPING CENTERS TODAY - NATIONAL RETAIL MAGAZINE DEPARTMENT ADJUSTMENT ED MARKETING BROCHURE PRINT COSTS DEPARTMENT ADJUSTMENT HOTEL/DINING GUIDE - LOCAL DIRECT MARKET (1X) WINDY CITY GUIDE - REGIONAL DIRECT MARKET (2X) DEPARTMENT ADJUSTMENT VIDEO/PHOTOGRAPHY - WEB/PRINT MATERIALS MISC ADS (IE: CHICAGO MAGAZINE, WHS SPORTS PGM) DEPARTMENT ADJUSTMENT DONATION TO WPH CHAMBER - ANNUAL CONTRIBUTION VILLAGE MANAGER ADJUSTMENT MISC EVENTS (IE. SHOP LOCAL PROMO) DEPARTMENT ADJUSTMENT BUSINESS LEDGER - REGL. BUSINESS NEWSPAPER AD HEARTLAND RE BUS - REGL. RE MAG. AD (3X) HEARTLAND SHOPPING CTR. - BUS- REGL. RETAIL AD (3X)	0 0 5,430 16,000 -1,000 6,000 -6,000 11,370 1,875 5,000 12,000 -4,000 4,000 10,400 -4,825 5,000 -5,000 500 1,700 3,600 2,679 5,361
TOTAL JUSTIFICATION: 70,090										

**FY 2010 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED	
1600	5402	RADIO EQUIPMENT	0	0	0	0	0	0			
TOTAL JUSTIFICATION:											
1600	5407	OFFICE EQUIPMENT	0	0	0	0	0	46			
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	300,000	300,000	0	0	0	0			
TOTAL JUSTIFICATION:											
1600	5839	TRANSFER TO NORTH TIF	0	0	418,600	418,600	415,200	415,200	TRANSFER TO LAKE COOK/MILW TIF FOR 2005 SALES TAX BONDS	416,600	
									DEBT SERVICE	0	
TOTAL JUSTIFICATION: 416,600											
			1,497,284	1,729,800	2,064,712	2,307,350	2,014,964	2,005,812			
											1,793,913

INFORMATION SYSTEMS DEPARTMENT - 1750

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Information Systems Manager	1	1	---
	Information Systems Administrator	2	2	---
	Computer Systems Operator	1	1	---
TOTAL FULL-TIME		4	4	---

**FY 2010 BUDGET WORKSHEET
IT DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1750	5101	LONGEVITY	0	0	600	600	600	600	LONGEVITY FOR PROGRAM EMPLOYEES	600
TOTAL JUSTIFICATION: 600										
1750	5102	OVERTIME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1750	5104	SALARIES	0	0	238,570	263,468	317,930	316,704	SALARIES FOR FOUR FULL TIME IT EMPLOYEES	328,840
TOTAL JUSTIFICATION: 328,840										
1750	5105	TRAINING	0	0	4,500	4,150	2,500	2,500	PC & NETWORK TRAINING FOR IS STAFF VILLAGE MANAGER ADJUSTMENT VILLAGE MANAGER ADJUSTMENT - 30% DEPARTMENT ADJUSTMENT	2,500 -1,000 -450 -1,050
TOTAL JUSTIFICATION: 0										
1750	5108	EMPLOYER CONTRIBUTION	0	0	43,400	46,641	56,740	55,357	IMRF/FICA/MEDICARE	67,645
TOTAL JUSTIFICATION: 67,645										
1750	5115	VEMAPEHP CONTRIBUTION	0	0	0	1,020	0	1,078		
TOTAL JUSTIFICATION:										
1750	5116	SICK LEAVE BUY BACK N.U.I	0	0	1,010	0	1,040	1,020	SICK LEAVE BUY BACK PROGRAM BENEFITS	1,100
TOTAL JUSTIFICATION: 1,100										
1750	5205	CONFERENCES & MEETING	0	0	0	0	0	43		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
IT DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1750	5207	IS SERV & MAINT AGREEMENT	0	0	103,500	100,747	127,950	119,634	PAPERVISION SOFTWARE MAINTENANCE FEE WEBSITE HOSTING AND MAINTENANCE CONTRACT DATA PROCESSING SERVICES AS REQUIRED INTERNET ACCESS FEES FOR ALL VILLAGE COMPUTER NETWORKS WIRELESS DATA SERVICES INTERNET MONITORING & ANTISPAM SOFTWARE MAINTENANCE DEPARTMENT ADJUSTMENT TRACKIT SOFTWARE MAINTENANCE SECURITY CERTIFICATES FOR WEBPAYMENTS SYSTEM NETWORK SERVERS SYSTEM & BACKUP SOFTWARE MAINTENANCE MAINTENANCE OF NETWORK SYSTEM HARDWARE PENTAMATION FINANCIAL SOFTWARE REGULAR MAINTENANCE CISCO SMARTNET HARDWARE MAINTENANCE CISCO NETWORK AND PHONE SYSTEMS SOFTWARE MAINTENANCE VILLAGE MANAGER ADJUSTMENT	1,000 7,200 5,000 7,500 2,500 8,500 -2,000 750 2,500 7,500 2,000 57,500 20,000 5,000 -5,000
TOTAL JUSTIFICATION: 119,950										
1750	5212	EMPLOYEE HEALTH INSURANCE	0	0	38,670	36,892	61,900	50,927	HEALTH INSURANCE BENEFITS FOR IT EMPLOYEES	63,863
TOTAL JUSTIFICATION: 63,863										
1750	5213	GEN LIABILITY INSURANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1750	5220	MAINT OFF/SPEC EQUIPMENT	0	0	0	0	0	661	IT DEPT SHARE OF COLOR COPIER MAINTENANCE \$2100 X 10%	210 0
TOTAL JUSTIFICATION: 210										
1750	5222	MEMBERSHIP DUES	0	0	150	100	150	100	ILLINOIS GMIS	150

**FY 2010 BUDGET WORKSHEET
IT DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	150
1750	5228	PRINTING & BINDING	0	0	0	0	0	676		
									TOTAL JUSTIFICATION:	
1750	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1750	5313	IS MISC EQPT & SUPPLIES	0	0	18,250	17,621	2,500	2,245	REPLACEMENT OF UNFORESEEN DEFECTIVE EQUIPMENT & MISC. INFO. SYSTEM SUPPLIES	2,500
									TOTAL JUSTIFICATION:	2,500
1750	5317	MISC OPERATING SUPPLIES	0	0	1,100	832	1,850	1,558	PHOTO ID SYSTEM - ONGOING VIDEO TAPES AND DVD DISKS FOR THE TV STUDIO EQUIPMENT MISCELLANEOUS OFFICE SUPPLIES	600 750 500
									TOTAL JUSTIFICATION:	1,850
1750	5327	IS MISC SOFTWARE	0	0	26,250	26,094	25,000	23,862	NORTON ANTI-VIRUS SOFTWARE LICENSES FOR 250 USERS \$50EA MICROSOFT NETWORK ACCESS AND EMAIL ACCOUNTS LICENSES MISC SOFTWARE LICENSES FOR FOLLOWING PROGRAMS: DEPARTMENT ADJUSTMENT MICROSOFT PROJECT, VISIO, FRONTPAGE, OFFICE DEVELOPER ADOBE PHOTOSHOP, ACRBAT PROFESSIONAL VILLAGE MANAGER ADJUSTMENT	12,500 5,000 7,500 -2,000 0 0 -5,000
									TOTAL JUSTIFICATION:	18,000
1750	5707	TRANSFER TO CERF	0	0	6,250	6,250	0	0	IT NETWORK SERVERS BOARD ROOM AUDIO-VIDEO EQUIPMENT	15,952 12,688

**FY 2010 BUDGET WORKSHEET
IT DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1750	5707	TRANSFER TO CERF	0	0	6,250	6,250	0	0	0 CISCO VOICE OVER IP PHONE SYSTEM SECURITY VIDEO SURVEILLANCE & DOOR ACCESS SYSTEM	17,400 4,078
TOTAL JUSTIFICATION:										
			0	0	482,250	504,414	598,160	576,965		654,826
50,118										

HUMAN RESOURCES DEPARTMENT - 1800

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director of Human Resources	1	1	---
	Human Resources Assistant	1	1	---
	TOTAL FULL-TIME	2	2	---

**FY 2010 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1800	5101	LONGEVITY	0	0	600	600	600	600	LONGEVITY PAY FOR DIVISION EMPLOYEES	600
TOTAL JUSTIFICATION: 600										
1800	5102	OVERTIME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5104	SALARIES	130,040	145,447	145,230	175,362	171,508	173,257	SALARIES FOR HR DIRECTOR AND HR ASSISTANT	175,227
TOTAL JUSTIFICATION: 175,227										
1800	5105	TRAINING	2,000	235	1,500	732	6,000	253	VILLAGE-WIDE TRAINING VILLAGE - HARASSMENT/DIVERSITY VILLAGE MANAGER ADJUSTMENT MISCELLANEOUS PERSONNEL SEMINARS	2,500 -2,500 500
TOTAL JUSTIFICATION: 500										
1800	5108	EMPLOYER CONTRIBUTIONS	24,400	26,716	26,900	31,786	30,437	30,017	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	35,549 0
TOTAL JUSTIFICATION: 35,549										
1800	5115	VEMAPPEHP CONTRIBUTION	510	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5116	SICK LEAVE BUY BACK N.U.I	0	0	660	0	0	0	SICK LEAVE BUY BACK	0
TOTAL JUSTIFICATION: 0										
1800	5201	ADVERTISING & PUBLISHING	7,500	8,199	7,500	15,851	9,000	1,213	PUBLICATION COSTS FOR JOB ADVERTISEMENTS DEPARTMENT ADJUSTMENT	8,000 -4,000

**FY 2010 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	4,000
1800	5205	CONFERENCES & MEETINGS	3,500	2,516	3,600	5,847	3,750	994	ILLINOIS PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION NATIONAL PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION DEPARTMENT ADJUSTMENT GENERAL IPELRA MEETINGS MILEAGE/TOLLS/MEALS	1,050 2,200 -2,200 250 250
									TOTAL JUSTIFICATION:	1,550
1800	5206	CONSULTING SERVICES	6,000	5,798	13,500	5,798	63,500	5,798	EMPLOYEE ASSISTANCE PROGRAM FOR ALL EMPLOYEES SCAN & SHRED PERSONNEL FILES VILLAGE MANAGER ADJUSTMENT	6,000 4,000 -4,000
									TOTAL JUSTIFICATION:	6,000
1800	5207	IS SERV & MAINT AGREEMENTS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1800	5212	EMPLOYEE HEALTH INSURANCE	17,640	16,738	18,600	21,925	26,100	25,826	HEALTH INSURANCE COSTS FOR HR DIRECTOR AND HR ASSISTANT	26,107 0
									TOTAL JUSTIFICATION:	26,107
1800	5213	GEN LIABILITY INSURANCE	4,270	4,270	4,470	4,470	4,710	4,710	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL FUND FOR WORKERS' COMPENSATION, GENERAL LIABILITY AND PROPERTY/CASUALTY COVERAGE	4,947 0 0
									TOTAL JUSTIFICATION:	4,947
1800	5222	MEMBERSHIP DUES	2,030	2,108	2,100	683	2,080	548	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ILL ASSOC OF FIRE & POLICE COMMISSIONERS	190 350

**FY 2010 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1800	5222	MEMBERSHIP DUES	2,030	2,108	2,100	683	2,080	548	PUBLICSALARY.COM SOCIETY FOR HUMAN RESOURCE MANAGEMENT INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION NWMC JOINT TESTING CONSORTIUM DEPARTMENT ADJUSTMENT	390 175 150 825 -880
TOTAL JUSTIFICATION: 1,200										
1800	5226	PERSONNEL SERVICES	35,000	33,683	35,000	33,510	35,000	8,598	EMPLOYMENT TESTING SERVICES FOR NEW PERSONNEL, INCLUDING PSYCHOLOGICAL AND POLYGRAPH, INCIDENTAL COSTS OF THE BOARD OF FIRE AND POLICE COMMISSIONERS	12,000 0 0
TOTAL JUSTIFICATION: 12,000										
1800	5228	PRINTING & BINDING	0	5,811	0	256	100	1,221	MISCELLANEOUS PRINTING AND BINDING	100
TOTAL JUSTIFICATION: 100										
1800	5240	TRAVEL & TRANSPORTATION	0	0	0	0	0	0		
TOTAL JUSTIFICATION: 0										
1800	5242	RETIREE HEALTH INSURANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION: 0										
1800	5246	MEDICAL EXAMS	8,000	6,726	8,000	14,497	7,500	4,660	RETURN TO WORK AND NEW EMPLOYEE PHYSICALS	7,500
TOTAL JUSTIFICATION: 7,500										
1800	5302	BOOKS & SUBSCRIPTIONS	100	0	100	41	100	0	MISCELLANEOUS BOOKS & SUBSCRIPTIONS DEPARTMENT ADJUSTMENT	100 -100
TOTAL JUSTIFICATION: 0										

**FY 2010 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1800	5310	VEHICLE MAINTENANCE	0	0	0	24	0	0		
TOTAL JUSTIFICATION:										
1800	5313	IS MISC EQPT & SUPPLIES	0	545	0	0	0	0	TWO (2) REPLACEMENT COMPUTERS - COMPUTERS ARE OVER 4 YEARS OLD, ARE OUT OF WARRANTY, AND DO NOT MEET THE VILLAGE'S MINIMUM SPECIFICATIONS STANDARD VILLAGE MANAGER ADJUSTMENT	3,500 0 0 -3,500
TOTAL JUSTIFICATION: 0										
1800	5315	SMALL TOOLS & EQUIPMENTS	0	0	0	0	0	895		
TOTAL JUSTIFICATION:										
1800	5317	MISC OPERATING SUPPLIES	300	0	300	419	300	215	MISCELLANEOUS SUPPLIES	300
TOTAL JUSTIFICATION: 300										
1800	5318	OFFICE SUPPLIES	1,000	782	1,000	1,298	1,100	329	MISCELLANEOUS OFFICE SUPPLIES DEPARTMENT ADJUSTMENT	1,100 -500
TOTAL JUSTIFICATION: 600										
1800	5323	AWARDS/DECORATIONS	8,100	1,341	8,000	1,611	3,500	1,257	SERVICE AWARDS AND RETIREMENT PLAQUES BIRTHDAY, CONDOLENCE, RETIREMENT CARDS VILLAGE MANAGER ADJUSTMENT	3,500 0 -2,000
TOTAL JUSTIFICATION: 1,500										
1800	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
			250,390	260,916	277,060	314,709	365,285	260,390		277,680

**FY 2010 BUDGET WORKSHEET
LEGAL DEPT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1900	5101	LONGEVITY	0	240	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5104	SALARIES	23,640	10,977	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5108	EMPLOYER CONTRIBUTIONS	4,440	1,978	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5206	CONSULTING SERVICES	0	0	0	1,450	0	300		
TOTAL JUSTIFICATION:										
1900	5212	EMPLOYEE HEALTH INSURA	5,210	3,011	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5218	LEGAL SERVICES	378,500	472,827	443,500	465,938	577,500	383,043	PROSECUTOR SERVICES ADDITIONAL PROSECUTOR CHARGES KLEIN THORPE & JENKINS LEGAL FEES VILLAGE MANAGER ADJUSTMENT MISCELLANEOUS LEGAL FEES	17,000 2,500 510,000 -150,000 5,000
TOTAL JUSTIFICATION:										
1900	5227	POSTAGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5230	RECORDING FEES	0	0	0	0	0	10		

**FY 2010 BUDGET WORKSHEET
LEGAL DEPT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1900	5242	RETIREE HEALTH INSURANC	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1900	5244	DUPLICATION SERVICES	6,000	3,305	6,000	1,979	4,000	0	0 SCAN LEGAL DOCUMENTS TO CD VILLAGE MANAGER ADJUSTMENT	4,500 -4,500
TOTAL JUSTIFICATION:										
TOTAL JUSTIFICATION:										
1900	5299	MISC CONTRACTUAL SERVII	400	0	400	570	1,400	0	COUNTY COURT REPORTERS	700
TOTAL JUSTIFICATION:										
1900	5302	BOOKS & SUBSCRIPTIONS	100	70	100	0	100	0	SULLIVAN'S LAW DIRECTORY	100
TOTAL JUSTIFICATION:										
			418,290	492,409	450,000	469,936	583,000	383,353		385,300

**FY 2010 BUDGET WORKSHEET
REGIONAL/SPECIAL AGENCIES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1120	5231	REG & SPCL AGENCY ASSES	65,000	60,000	65,000	55,000	32,500	33,500	REGIONAL & SPECIAL AGENCY FUNDING. VILLAGE MANAGER ADJUSTMENT	32,500 -32,500
TOTAL JUSTIFICATION:										
0										
1120	5299	MISC CONTRACTUAL SERV/II	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										

**FY 2010 BUDGET WORKSHEET
SPECIAL EVENTS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1140	5102	OVERTIME	40,000	29,503	40,000	51,566	0	2,815		
TOTAL JUSTIFICATION:										
1140	5103	SEASONAL HELP	5,000	0	5,000	0	0	0		
TOTAL JUSTIFICATION:										
1140	5104	SALARIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1140	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1140	5212	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1140	5222	MEMBERSHIP DUES	500	286	500	0	500	647	ASCAP RIGHTS FOR FESTIVALS, CH 17 & FRIENDSHIP PARK	500
TOTAL JUSTIFICATION:										
1140	5228	PRINTING & BINDING	5,000	0	5,000	23	0	0		
TOTAL JUSTIFICATION:										
1140	5232	RENTAL AGREEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1140	5233	RENTAL EQUIPMENT	6,000	3,706	6,000	3,384	0	1,627		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
SPECIAL EVENTS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1140	5299	MISC CONTRACTUAL SERV	145,000	154,642	180,000	236,603	35,000	44,226	4TH OF JULY FIREWORKS DISPLAY VILLAGE MANAGER ADJUSTMENT 4TH OF JULY PARADE VILLAGE MANAGER ADJUSTMENT PASSPORT TO THE WORLD	35,000 -35,000 25,000 -25,000 3,500
TOTAL JUSTIFICATION: 3,500										
1140	5301	AUTO PETROL PRODUCTS	0	88	0	0	0	0		
TOTAL JUSTIFICATION:										
1140	5315	SMALL TOOLS & EQUIPMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1140	5317	MISC OPERATING SUPPLIES	7,000	6,798	7,000	19,335	5,000	5,631	REPLACEMENT HOLIDAY LIGHTS VILLAGE MANAGER ADJUSTMENT	5,000 -5,000
TOTAL JUSTIFICATION: 0										
1140	5323	AWARDS/DECORATIONS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			208,500	195,023	243,500	310,910	40,500	54,946		4,000

**FY 2010 BUDGET WORKSHEET
SOLID WASTE SYSTEM**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1160	5219	BANK CHARGES	0	0	400	0	0	0	0 LOCK BOX PROCESSING FEE WATER BILLS	0
TOTAL JUSTIFICATION: 0										
1160	5227	POSTAGE	300	259	480	462	639	667	MAILING COSTS (3%) ASSOCIATED WITH WATER BILLING BASED ON 47,600 BILLS AT .34 PER BILL & 2,400 LATE NOTICES AT .44 47,600 X .34 X 3% 2,400 X .44 X 3%	0 0 0 486 32
TOTAL JUSTIFICATION: 517										
1160	5228	PRINTING & BINDING	1,020	382	339	368	422	347	3% OF UTILITY BILL PRINTING CHARGES 50,000 X .19 X 3% SET UP COST \$150 X 12 X3%	0 285 54
TOTAL JUSTIFICATION: 339										
1160	5231	REG & SPCL AGENCY ASSES	745,048	639,408	709,837	619,549	659,338	489,675	FIXED COSTS JAN - APR 2010 904.75 TONS X \$5.31 X 4 FIXED COSTS MAY - DEC 2010 881.17 TONS X \$5.16 X 8 OPERATION & MAINTENANCE COST JAN - APR 2010 904.75 TONS X \$49.50=\$44,785 X 4 MONTHS OPERATION & MAINTENANCE COST MAY - DEC 2010 881.17 TONS X \$51.46= \$45,345 X 8 ESTIMATED AMOUNT FOR TONNAGE OVERAGES	19,700 36,375 0 179,140 0 362,760 41,600
TOTAL JUSTIFICATION: 639,575										
1160	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1160	5317	MISC OPERATING SUPPLIES	2,000	0	0	0	0	0		

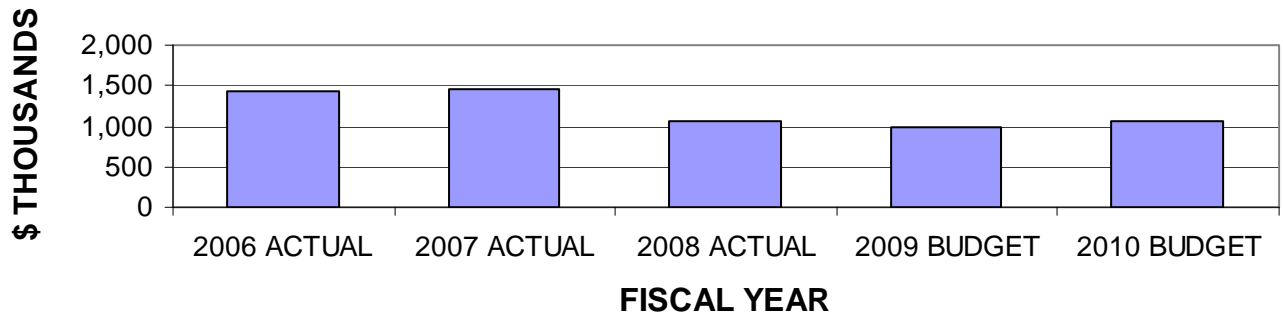
**FY 2010 BUDGET WORKSHEET
SOLID WASTE SYSTEM**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1160	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			748,368	640,048	711,056	620,380	660,399	490,689		640,431
TOTAL JUSTIFICATION:										

GENERAL FUND
Finance Department

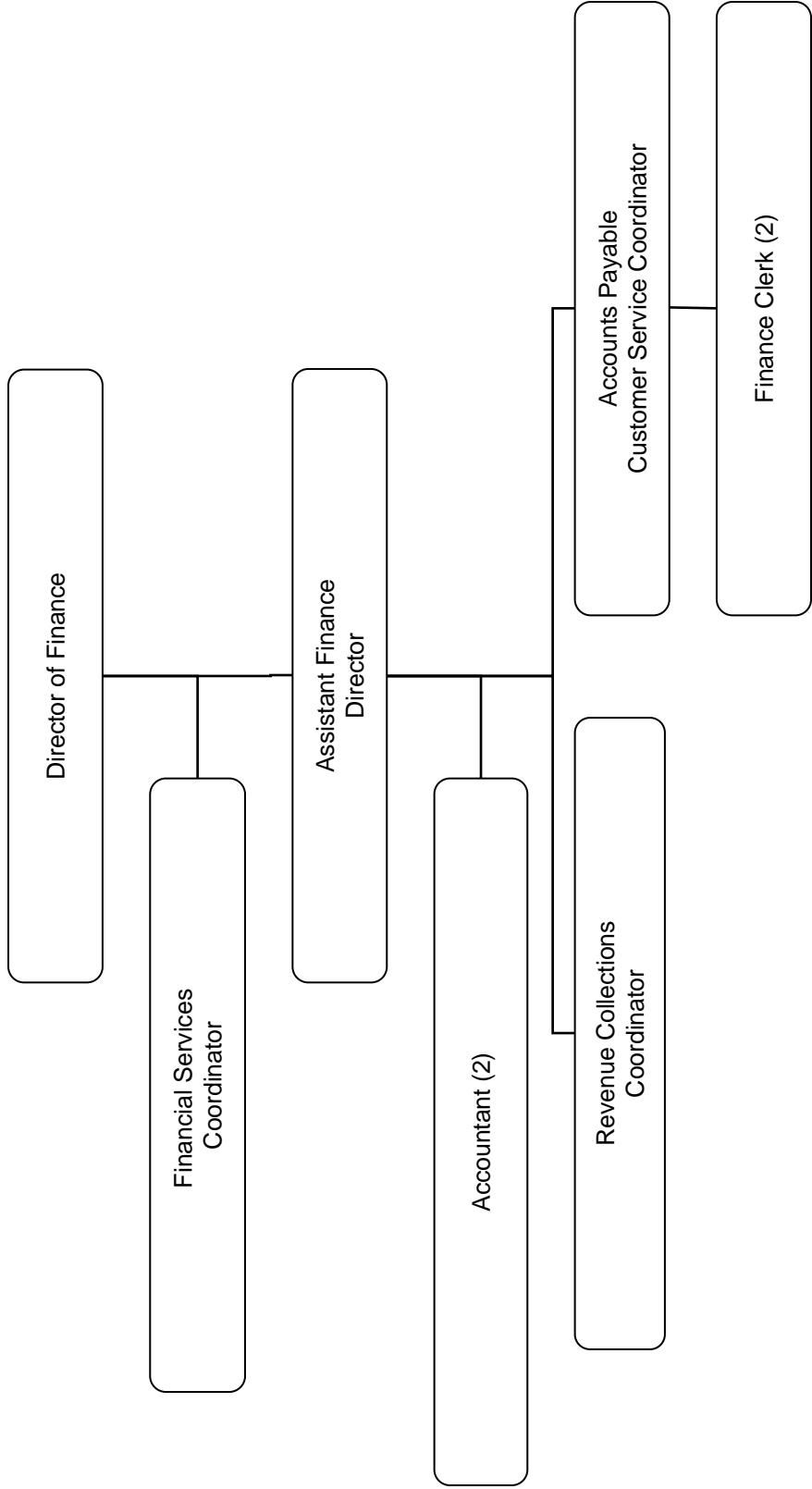
Finance Department.....\$1,052,323

BUDGET LEVELS - FINANCE DEPARTMENT



*The Finance Department's budget declined in 2008 because Information Services (Program #1750) was split out into a separate program.

Village of Wheeling
Finance Department
January 1, 2010



FINANCE DEPARTMENT

The Finance Department is responsible for the operation of all finance and revenue collection functions for the Village of Wheeling. In addition to these day-to-day activities, the department provides professional staff for the Police and Fire Pension Funds.

ACTIVITIES AND ACCOMPLISHMENTS FOR FY 2009

- Received the GFOA Certificate of Achievement for FY 2008.
- Sold \$10 million in bank qualified general obligation bonds to fund the completion of the Village's building project program.
- Continued use of the interest rate swap agreements for the sale of general obligation bonds to fund the completion of the Village's building project program.
- Updated internal control procedures for all major functions of the finance department.
- Completed FEMA certification.
- Moved operations over to the new Village Hall.
- Implemented GASB 45 by accruing liability for post employment benefits.
- Completed new contracts with the Village's police and fire unions.
- Received the GFOA Distinguished Budget Award for the Village's 2009 Fiscal Year.
- Implemented the E-Pay option and established procedures for processing water bill payments via Internet.
- Switched health care providers from Cigna to Blue Cross Blue Shield at a savings to both employees and the Village.

GOALS FOR FY 2010

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

- Implement GASB 54 which changes the terminology and classifications used to report fund balance.
- Work with the Village's auditors to complete the 2009 audit and apply for the Certificate of Achievement in Financial Reporting.
- Apply for and receive the Distinguished Budget Award for the Village's 2010 fiscal year.
- 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, employee records and accounts payable vendor files.
- Implement cross-training in the functions of account payable, utility billing and payroll processing.
- Implement Village-wide performance measurements to identify and improve village services.
- Assist First Midwest Bank in a smooth transition for the take over of processing monthly payments for the Village's Fire Pensioners.

Performance Measures

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Projected
Licenses Issued					
Pet Licenses	1,326	1,000	96	113	115
Billings					
Water & Sewer	47,222	47,293	47,277	47,268	47,270
False Alarms and other bills	286	368	298	261	275
Real Estate Transfers		600	849	220	250
Transactions					
Accounts Payable	4,782	4,177	3,746	3,075	2,900
Payroll	7,115	7,000	7,326	7094	7100

FINANCE DEPARTMENT - 1700

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2009</u>	<u>FY</u> <u>2010</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Director of Finance	1	1	---
	Assistant Finance Director	1	1	---
	Accountant	2	2	---
	Financial Services Coordinator	1	1	---
	AP/Customer Service Coordinator	1	1	---
	Revenue Collections Coordinator	1	1	---
	Finance Clerk	2	2	---
		<hr/>		
	TOTAL FULL-TIME	9	9	---

**FY 2010 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1700	5203	AUDIT	38,640	33,229	40,220	38,290	40,212	36,001	COST OF AUDITING FY2009 STATEMENTS PER 3-YEAR CONTRACT EXTENSION WITH SIKICH LLP, CPA FIRM	41,845 0
TOTAL JUSTIFICATION: 41,845										
1700	5205	CONFERENCES & MEETINGS	8,890	9,852	8,110	6,678	4,275	3,181	IL GFOA CONFERENCE (2) TRAVEL EXPENSES TO IGFOA CONF FOR 2 EMPLOYEES MEALS AND TRAVEL EXPENSES ASSOCIATED WITH MEETINGS PENTAMATION ANNUAL CONFERENCE REGISTRATION 1 EMP PENTAMATION CONFERENCE EMPLOYEE TRAVEL EXPENSES	600 1,500 600 0 0
TOTAL JUSTIFICATION: 2,700										
1700	5206	CONSULTING SERVICES	9,520	5,425	5,600	10,440	7,360	5,736	DISCOVERY BENEFITS FLEX BENEFIT ADMINISTRATION FEES MONTHLY FEE \$314 X 12 DISCOVERY BENEFITS ANNUAL PROCESSING FEE HR SIMPLIFIED COBRA FEES \$125/MO.X 12 HR SIMPLIFIED ANNUAL FEE REALINFO.COM (TITLE SEARCHES) \$125 /MO X 12	3,768 0 314 1,500 500 1,500
TOTAL JUSTIFICATION: 7,582										
1700	5207	IS SERV & MAINT AGREEMENTS	92,400	88,809	6,000	6,120	6,000	6,800	EVARE INVESTMENT TRACKING SOFTWARE MAINTENANCE FEE CONTRACT ENDING 04/30/2010.	2,400 0
TOTAL JUSTIFICATION: 2,400										
1700	5212	EMPLOYEE HEALTH INSURANCE	136,850	149,990	125,240	126,647	141,100	140,797	EMPLOYER PORTION OF INSURANCE PREMIUMS	141,644
TOTAL JUSTIFICATION: 141,644										

**FY 2010 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1700	5213	GEN LIABILITY INSURANCE	12,200	12,200	12,770	12,770	13,460	13,460	WORKERS' COMP, GENERAL LIABILITY & PROPERTY/CASUALTY INSURANCE COVERAGE AMOUNT OF AN ANNUAL CONTRIBUTION TO LIABILITY INSURANCE	14,134 0 0
TOTAL JUSTIFICATION: 14,134										
1700	5219	BANK CHARGES	22,860	27,733	12,120	16,448	33,600	19,232	DEPOSITORY SERVICES \$3,000/MONTH, FIFTH THIRD BANK INVESTMENT TRUST SERVICE FEE \$150/MONTH, US BANK	36,000 1,800
TOTAL JUSTIFICATION: 37,800										
1700	5220	MAINT OFF/SPEC EQUIPMEN	500	0	500	165	500	486	PRINTERS AND TYPEWRITER MAINTENANCE AND REPAIR RICOH AFICIO COPIER MAINTENANCE	500 1,200
TOTAL JUSTIFICATION: 1,700										
1700	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION: 0										
1700	5222	MEMBERSHIP DUES	1,760	910	1,730	1,109	1,200	1,169	FINANCIAL ACCOUNTING FOUNDATION DUES DEPARTMENT ADJUSTMENT ILLINOIS GFOA 2 MEMBERSHIPS GFOA 2 MEMBERSHIPS SAM'S CLUB MEMBERSHIP MORNINGSTAR.COM MEMBERSHIP DEPARTMENT ADJUSTMENT ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	500 -500 400 470 50 100 -100 160
TOTAL JUSTIFICATION: 1,080										
1700	5225	ACTUARIAL SERVICES	0	0	8,000	8,000	9,000	4,000	PENSION ACTUARIAL SERVICES POLICE AND FIRE FUNDS OPEB ACTUARIAL EVALUATION FEE	4,500 5,000

**FY 2010 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1700	5225	ACTUARIAL SERVICES	0	0	8,000	8,000	9,000	4,000	DEPARTMENT ADJUSTMENT	-2,500
TOTAL JUSTIFICATION: 7,000										
1700	5228	PRINTING & BINDING	5,500	6,511	5,825	6,416	6,380	11,127	EXACT DATA INC. - TAX FORMS CAFR COVERS BUDGET COVERS AND PRINTING ENVELOPES LETTERHEAD CHECKS BUSINESS CARDS OTHER FORMS	450 190 2,250 2,000 750 500 100 200
TOTAL JUSTIFICATION: 6,440										
1700	5230	RECORDING FEES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5236	CREDIT CARD FEES	4,200	10,554	7,200	6,906	9,600	5,176	CREDIT CARD PROCESSING FEES \$350 PER MONTH	4,200
TOTAL JUSTIFICATION: 4,200										
1700	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5240	TRAVEL & TRANSPORTATION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5242	RETIREE HEALTH INSURANCE	16,000	12,960	11,930	10,620	9,170	9,275	HEALTH INSURANCE COSTS FOR FINANCE DEPT RETIREES.	9,956
TOTAL JUSTIFICATION: 9,956										

**FY 2010 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1700	5244	DUPLICATION SERVICES	1,500	143	500	204	500	0	SCANNING & SHREDDING FINANCIAL RECORDS	500
TOTAL JUSTIFICATION: 500										
1700	5299	MISC CONTRACTUAL SERV	4,400	5,318	1,000	205	1,000	938	COLLECTION AGENCY FEES - TRANSWORLD SYSTEMS	1,200
TOTAL JUSTIFICATION: 1,200										
1700	5301	AUTO PETROL PRODUCTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5302	BOOKS & SUBSCRIPTIONS	500	644	460	485	460	484	PADDOCK PUBLICATIONS LOCALGOVNEWS.ORG DEPARTMENT ADJUSTMENT MISC BOOKS	240 120 -120 100
TOTAL JUSTIFICATION: 340										
1700	5310	VEHICLE MAINTENANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5313	IS MISC EQPT & SUPPLIES	18,250	18,245	6,500	6,440	300	0	EIGHT (8) REPLACEMENT COMPUTER SYSTEMS FOR FINANCE DEPT \$1,750 X 8 SCANNER FOR ACCOUNTANT VILLAGE MANAGER ADJUSTMENT	0 14,000 300 -14,000
TOTAL JUSTIFICATION: 300										
1700	5315	SMALL TOOLS & EQUIPME	300	0	300	712	1,200	1,210	REPLACE CALCULATORS/STAPLERS/HEADSETS	1,000
TOTAL JUSTIFICATION: 1,000										
1700	5317	MISC OPERATING SUPPLIES	600	677	600	632	600	681	MISC SUPPLIES	750

**FY 2010 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	750
1700	5318	OFFICE SUPPLIES	8,600	7,538	8,600	5,259	9,500	5,408	OFFICE SUPPLIES TONER CARTRIDGES VILLAGE MANAGER ADJUSTMENT	7,200 3,000 -1,200
									TOTAL JUSTIFICATION:	9,000
1700	5323	AWARDS/DECORATIONS	1,415	1,777	1,865	1,876	1,365	920	GFOA BUDGET AND AUDIT CERTIFICATION FEES DEPARTMENT RECOGNITION FUNCTIONS VILLAGE MANAGER ADJUSTMENT	940 500 -500
									TOTAL JUSTIFICATION:	940
1700	5327	IS MISC SOFTWARE	23,750	23,669	0	0	0	0		
									TOTAL JUSTIFICATION:	
1700	5402	RADIO EQUIPMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1700	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1700	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1700	5420	LAND ACQUISITION	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	

**FY 2010 BUDGET WORKSHEET
FINANCE DEPARTMENT**

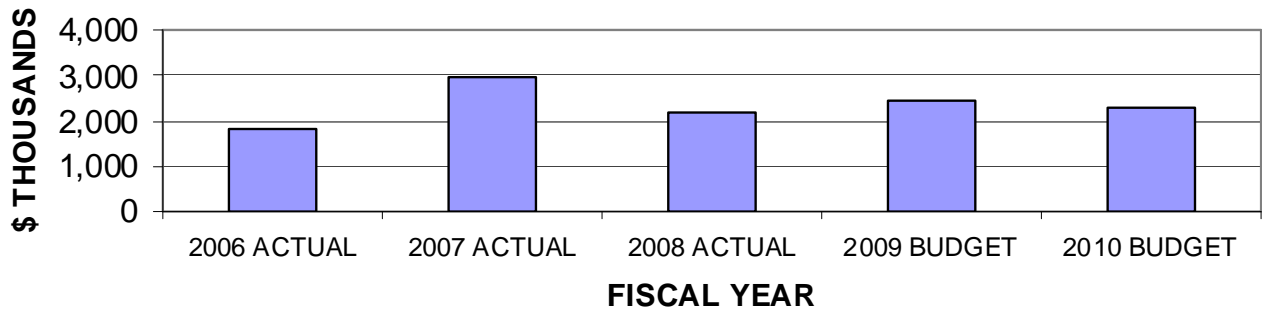
DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1700	5707	TRANSFER TO CERF	42,670	42,670	53,558	53,558	0	0	0 RICOH AFICIO COPIER REPLACEMENT FUND	2,339
TOTAL JUSTIFICATION: 2,339										
			1,385,215	1,447,612	1,063,113	1,058,529	996,807	991,346		1,052,323

GENERAL FUND

Community Development Department

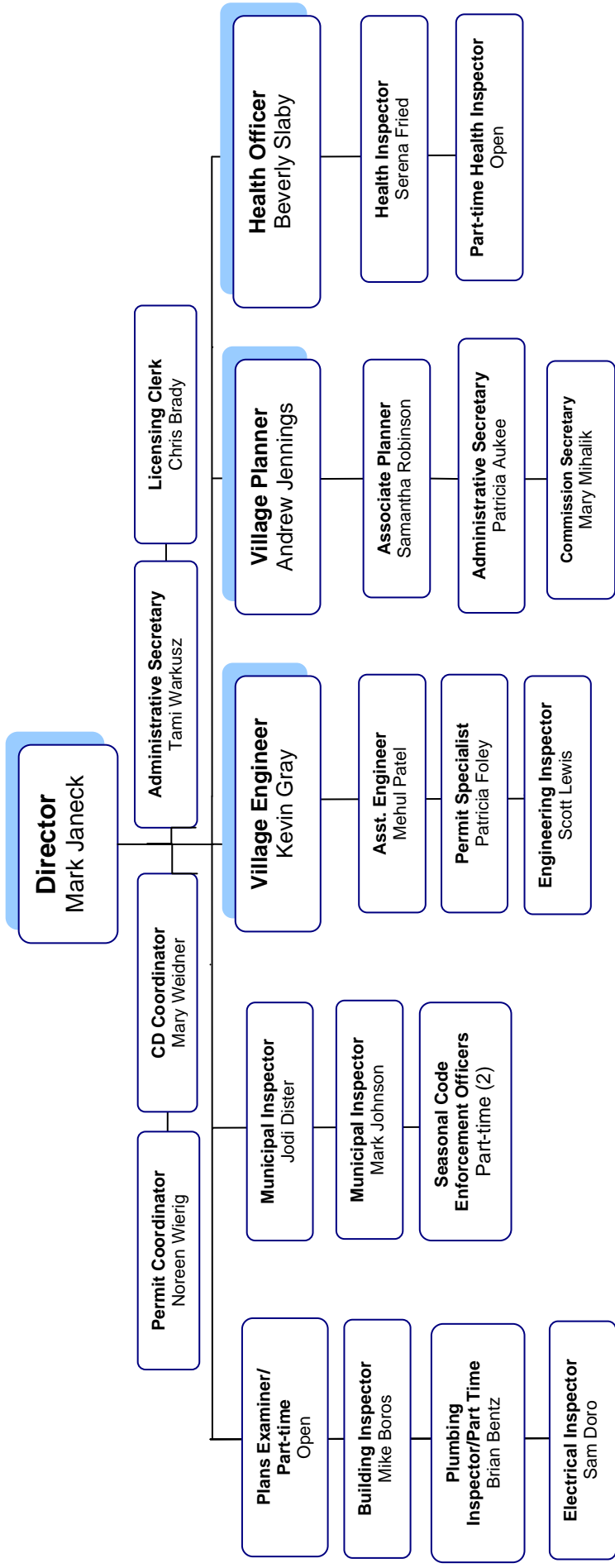
Community Development.....	\$1,790,077
Village Engineering	520,484
 TOTAL	 \$2,310,561

BUDGET LEVELS - COMMUNITY DEVELOPMENT



*Beginning in FY 2008, the Engineering Department was split between the Public Works Department (CIP Engineering Division – 1400) and the Community Development Department (Village Engineering – 1350). The figures prior to FY 2008 are for the Community Development Department only.

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, Engineering, 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 2009. The valuation of permit activity for calendar year 2009 was \$47,872,748.00 with the permit fees totaling over \$521,000.00. 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 1 new single family home, 38 townhome units, 1 multi-family building (7 units), 2 commercial buildings, 1 institutional building, 8 garage/carports, 2 cell towers, 502 residential remodeling projects, 63 commercial remodeling projects, 63 industrial remodeling projects, 14 institutional remodeling projects, 1 assembly remodeling project, 2 demolitions, 3 underground tank removals/additions, 255 miscellaneous permits, 73 signs and 473 engineering permits.

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 classification scale ranges from 1-10 with 1 being the highest rating. As the rating gets higher, the flood policy premium discount increases.

The Village of Wheeling received notification in 2007 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 through 2011, provided the Village of Wheeling continues to enforce all requirements of the CRS.

2009 ANNUAL ACCOMPLISHMENTS

Building Division Accomplishments

Building inspections continued during 2009 at Pine Hill for their condo conversion project.

Woodland Creek Apartments kitchen and bath remodeling projects for 640 rental units continued in 2009.

Construction began on the last 4 buildings at Willow Place Townhomes and should be completed in 2010.

Millbrook Pointe Townhome/Row Homes completed 4 buildings in 2009 and construction of additional buildings will continue during 2010.

Construction was completed for the new Superdawg Restaurant at 333 S. Milwaukee Avenue.

Construction of the new Village Hall building was completed and opened for business in March of 2009.

Permits were issued and construction began on the new Fire Station at 499 S. Milwaukee Avenue, as well as the renovation of the Police building at 255 W. Dundee Road.

Construction of a new single family home built by High School District 214 was completed and sold in 2009 and the district began construction of another new home which should be completed in 2010.

2009 proved to be a very successful year, which generated permit fees from numerous new construction as well as remodeling projects done throughout the village.

Planning Division Accomplishments

As in previous years, much of the work completed by the Planning Division in 2009 was related to the development review process. Similar to 2008, there was a slight decrease in the number of dockets processed. This decrease is partially explained by the continued effort to re-use the original docket numbers for projects with minor modifications. It is also possible that a decrease in available land and worsening economic conditions have reduced the number of smaller redevelopment projects. The recent count of items requiring the coordination of the division is listed below:

Year	New Public Hearing Dockets	New Non-Public Hearing Dockets	New Sign Dockets	Total items
2003	50	39	47	136
2004	36	30	44	110
2005	32	26	70	128
2006	43	39	76	158
2007	30	32	68	130
2008	23	20	44	87
2009	26	21	38	85

The Planning Division also completed the following tasks in 2009:

- Staff support for the Town Center Committee, including preparation of graphic materials for the committee's recommendation.
- Completed amendments to the zoning code.
- Completed intergovernmental agreement with Cook County for improvements to Forest Preserve parcel on north Milwaukee Avenue (prairie restoration, canoe launch, trail connections across Des Plaines River)
- Drafted amendments to the Impact Fee Ordinance (to be finalized in 2010), including ongoing communication with the taxing bodies affected.
- Drafted a new bicycle route plan for discussion
- Assisted in the coordination of the farmer's market feasibility study and preliminary planning efforts.

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. All of the applications for Plan Commission review were consistently revised to incorporate new regulations, procedures, and fees. The Information Technology staff continued to provide valuable assistance with this effort.

Health Division Accomplishments

This year the Health Division sponsored an Environmental Health Intern from Illinois State University for three months. The Health Officer oversaw his development and training that was required for his internship.

In this past calendar year, the Health Officer, Health Inspector and Environmental Health Intern conducted 427 inspections of all the food service and retail food store establishments in the Village which increased from the previous year. Permits were issued for all temporary food service establishments. The *Food News* newsletter continues to be developed and distributed in an ongoing effort to communicate information about good food handling practices to our food service establishments.

The Health Inspector continued to conduct rental housing inspections required by ordinance.

All licensed home day cares were inspected per Village ordinance by the Health Officer.

The Hotel/Motel activities continue with the twice per year inspections required by ordinance. The inspectional activity in this area focused on assuring the sanitation and maintenance of sleeping rooms and reinforces the need to maintain the property in a clean and sanitary manner.

Routine and follow-up sanitation inspections were conducted of the 27 hair, nail and massage establishments in the Village.

Health Division inspectors assisted DCFS investigators when called upon to inspect and follow up on environmental neglect complaints.

The Health Officer provided professional staff support to the Board of Health. The Board of Health hosted three community blood drives collecting 114 units which increased from the previous year. The ALYX machine has been added for donors to donate only red blood cells. The Health Officer developed a pamphlet for the Blood Drives and information regarding the ALYX donation process. The Board of Health Commissioners participated in the Medication/Sharps collection events that are held every third Saturday of each month. The Board of Health sponsored the third annual Community Health Fair and Open House. The event was very successful. There were 37 participants with over 250 people in attendance. 44 flu shots and four pneumonia shots were given out at the fair. The Board of Health sponsored a free eight-week Smoking Cessation class through the Cook County Department of Public Health.

The Health Officer worked on updating the Municipal Food Code and along with the Engineering Division, worked in creating a grease trap/interceptor ordinance.

Engineering Division Accomplishments

This past calendar year, the Village Engineering Division conducted 1446 inspections of construction projects throughout the Village. Staff continued to provide comprehensive engineering plan reviews for private developments as well as public improvements.

Revised and updated the Repetitive Loss Area maps for 2008, which are required to be maintained by FEMA on an annual basis in order to remain in good standing with the National Flood Insurance Program (NFIP).

The process of converting microfilmed records to electronic files (scanning) continued and is approximately 66% complete.

Staff provided assistance to the Public Works Department for compliance with the NPDES-Phase II regulations.

Staff provided assistance of the new water tower location for the Northwest Pressure Zone water distribution improvements which services the northwest section of the Village.

Staff continued to coordinate with utility companies for the review and approval of utility permits.

Staff reviewed and issued 35 fence, 13 shed, 6 deck, 2 garage, and 2 building addition permits relative to the Village's floodplain regulations.

Maintained and updated village base maps and atlas information on electronic files utilizing various software programs.

Updates to GIS personnel continued related to addressing, roadway configurations, right-of-way lines, property identification numbers, and other vital information.

The Village's atlas maps which include the water distribution system, sanitary and storm sewer systems continued to be updated and revised by Staff.

Surveyed and completed three (3) elevation certificates for Village owned properties for the Finance Department.

Staff continued field locating the Village's sanitary sewer and water distribution systems in State Plane Coordinates utilizing the Global Positioning System (GPS) equipment. To date, with the assistance of a Water Maintenance Operator of the Utility Division within the Public Works Department, staff has completed locating over 2,750 manholes for the sanitary sewer system. Subsequently, the information has been delivered to the Village's Geographic Information System (GIS) technician to produce a more accurate map in GIS. In addition to completing the sanitary sewer system, staff has located over 2,760 water valves and fire hydrants for the water distribution system, which is approximately one-third of the entire water distribution system.

Staff assisted the Capital Projects & Design Division of the Public Works Department with various projects: 2009 MFT Street Improvement Project; closeout of the 2008 MFT Street Improvement Project; Hawthorne School Bridge Replacement; and, the burial of overhead utilities along Wolf Road and Dundee Road.

Staff established a benchmark system by use of the Village's GPS unit within the municipal boundaries. Subsequently, this information was digitized into a GIS base map. This information is now available on the Village's website for the utilization of the general public and other outside agencies.

2010 ANNUAL GOALS-OBJECTIVES

Building Division Goals

2010 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.

Update all codes from the 2003 to the 2009 International Building Code.

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

Integrate new personnel and functions within the department.

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

Work toward creation of Administrative Citation adjudication process.

Continued oversight of the Police Department headquarters renovation project.

Proper training and certification as well as cross training all inspectors will continue to be a top priority for the Division in 2010.

Planning Division Goals

Early in 2010, the Planning Division will assist the Plan Commission in preparing two updates to the Comprehensive Plan (formal adoption of the 2004 Station Area Plan and the 2009 Town Center Committee Concept Plan). The Planning Division will also propose significant revisions to the sign code and façade improvement grant program.

In the first half of 2010, the division will coordinate an effort with the Public Works Department to submit a grant application for a bike / pedestrian path along Dundee Road. The path would connect the Village of Wheeling to the Village of Northbrook, and provide access to the existing network of paths in the Forest Preserve. The proposed path, though already in the process of grant application submittal, is part of an overall effort by the Planning Division to develop a bicycle / pedestrian plan. The first public meeting regarding the plan will take place in March.

The Planning Division has also begun to work on a development feasibility study for the village-owned parcels on the east side of South Milwaukee Avenue. It is expected that significant progress will be made on this project in 2010, and the division has already met with the Forest Preserve District and received proposals for an engineering study of the area. Based on the early discussions with the Forest Preserve District, the planning division has already contacted Wheeling High School to discuss the potential for student projects on or near the village-owned lots, and will likely meet with school officials in February.

Finally, in the second half of 2010, the Planning Division will continue to work on the ecological restoration project for the Cook County Forest Preserve property adjacent to the Westin Hotel development. We will complete the grant applications for funding through the Illinois Department of Natural Resources and continue to work with consultants, the Forest Preserve staff, and Wheeling High School.

Health Division Goals

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 Health Division will strive to provide "Food News" newsletters to all food handling facilities in Wheeling.

As advisor to the Board of Health, the Health Officer will continue to oversee the Wheeling Community Blood Drives, the Wheeling Health Fair & Open House, and the Medication and Sharps collections. The Board of Health has started monthly health education seminars in 2010 which will be overseen by the commissioners and Health Officer. The Board of Health will assist the Senior Commission in providing a free PSA test for Wheeling residents.

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.

Engineering Division Goals

Finalize subdivisions such as Horizon Trails, Ginger Woods, and Prairie Crossings that have been tentatively accepted by the Village.

Continue a comprehensive program of professional development and training of Division personnel.

The Village Engineer will continue to maintain certification as a Professional Engineer as well as a Certified Floodplain Manager (CFM), by means of accumulating the mandated professional development hours through seminars, classes, and conferences.

Review and work with the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) as well as other agencies to coordinate and construct a flood control project at Heritage Park.

Continue to review and actively participate in the Lower Des Plaines River Watershed study modeling process performed by Christopher B. Burke Engineering, Ltd. on behalf of the Metropolitan Water Reclamation District of Greater Chicago to identify flooding inundation areas that communities of the watershed are currently facing.

Complete the field work for the water distribution system and initiate the field work for the storm sewer system using the Village's Global Positioning System (GPS) equipment. Staff will continue to update the water distribution system map by using and comparing the data collected in the field with recorded documents and field investigation.

Staff will continue to assist the Capital Projects & Design Division (CPDD) of the Public Works Department with various projects such as, Northwest Pressure Zone Water Tower and the Dundee Road Bike Path by the means of land survey as well as review of plans and proposals. Also, staff will closely work with CPDD members in the development of the Operation and Maintenance Dam Manual for the Cornell Avenue structure.

FEMA offers discounted flood insurance rates through National Flood Insurance Program (NFIP) to those communities which actively participate in the Community Rating Systems (CRS). In order to keep receiving the discounted insurance rates through the NFIP, the Village must continue to perform minimum CRS activities to maintain the Village's rating as a Class 7 community. A new minimum duty for the Village includes developing a Floodplain Management Plan for the Repetitive Loss Areas (RLA) within the Village. Staff will continue to work together to actively perform its current CRS activities as well as establish a Floodplain Management Plan. In addition, two staff members will attend a 4-day class entitled "Manage Floodplain Development through NFIP" offered by FEMA, to gain further knowledge of the CRS. This class will help assist the Village and its residents.

Staff will continue to provide thorough reviews for current and upcoming private developments as well as public improvement projects. Generally, every major project requires coordinating and communicating with outside agencies such as the Illinois Department of Transportation (IDOT), Illinois Department of Natural Resources (IDNR), United States Army Corps of Engineers (USACE), Illinois Environmental Protection Agencies (IEPA), Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), Cook County Highway Department (CCHD), Federal Aviation Agency (FAA), North Cook County Soil and Water Conservation District, etc.

To better serve the Village, it is our goal to revise, update and provide the latest engineering standards and notes to design engineers and contractors conducting work within the Village. Staff will initiate the tedious process of updating above information. This information will be made available on the new Village of Wheeling website. Staff will also revise and update the written guideline procedure for the Engineering Development Review, Permitting Process, Record Drawing and other review processes for internal use.

Staff will be working with the Health Division of the Community Development Department along with the Public Works Department to establish and adopt an ordinance to better serve and maintain approximately ninety-five (95) grease interceptors located in the Village.

Initiate a two-year maintenance and monitoring program for the wetland restoration area located west of the Prairie Park Subdivision, which will require coordinating with the USACE.

Continue the process of converting microfilmed records to electronic files (scanning) and begin to convert the non-microfilmed Engineering files to electronic files as well.

Continue to review, research, and analyze the realignment of the Northgate Parkway/Dundee Road intersection in order to better develop this area, particularly as it relates to the Town Center Development.

Continue to provide inspection services for various construction projects throughout the Village.

COMMUNITY DEVELOPMENT DEPARTMENT - 1300

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Director of Community Development	1	1	---
	Deputy Director	1	0	-1
	Plans Examiner/Deputy Code Official	1	0	-1
	Village Planner	1	1	---
	Associate Planner	1	1	---
	Planning Coordinator	1	0	-1
	Community Development Coordinator	1	1	---
	Plumbing Inspector	1	0	-1
	Building Inspector	1	1	---
	Municipal Inspector	2	2	---
	Electrical Inspector	1	1	---
	Health Officer	1	1	---
	Health Inspector	1	1	---
	Administrative Secretary	1	2	1
	Permit Coordinator	1	1	---
	Licensing Clerk	1	1	---
	Permit Technician	1	0	-1
	TOTAL FULL-TIME		18	14
Part-Time	Seasonal Code Enforcement Officer	2	2	---
	Plumbing Inspector	0	1	1
	Plans Examiner	0	1	1
	Commission Secretary	1	1	---
TOTAL PART-TIME		3	5	2

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1300	5101	LONGEVITY	6,500	6,500	5,500	5,500	4,800	4,800	LONGEVITY PAYMENTS.	5,200
TOTAL JUSTIFICATION: 5,200										
1300	5102	OVERTIME	5,000	612	3,500	892	3,500	1,443	THESE FUNDS PROVIDE FOR UNFORESEEN CALL-BACK AND SPECIAL ACTIVITY COVERAGE. VILLAGE MANAGER ADJUSTMENT DEPARTMENT ADJUSTMENT	3,500 0 -500 -1,000
TOTAL JUSTIFICATION: 2,000										
1300	5103	SEASONAL HELP	10,000	9,453	10,000	21,510	15,000	9,224	SALARIES FOR TWO SEASONAL INSPECTORS DEPARTMENT ADJUSTMENT	15,000 -3,000
TOTAL JUSTIFICATION: 12,000										
1300	5104	SALARIES	1,200,760	1,167,351	1,183,040	1,110,289	1,291,747	1,058,985	SALARIES FOR DEPARTMENT EMPLOYEES DEPARTMENT ADJUSTMENT (ELIMINATE PT PLANS EXAMINER)	1,118,796 -36,515
TOTAL JUSTIFICATION: 1,082,281										
1300	5105	TRAINING	6,500	6,398	9,720	6,482	8,540	1,773	LOCAL MEETINGS, SEMINARS, COMPUTER TRAINING: BUILDING DIVISION CHAMBER, ICCA, ABCI, APA, IAEI, NWBOCA, ETC. SBOC & NWBOCA IACE PERMIT COORDINATOR CERTIFICATION TUITION - HARPER COURSES FIRE INSPECTION COURSE LOCAL SEMINARS MISCELLANEOUS TRAINING HEALTH DIVISION	0 0 750 500 300 0 1,920 0 250 250 0

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1300	5105	TRAINING	6,500	6,398	9,720	6,482	8,540	1,773	IEHA NORTH ANDERSON PC LOCAL SEMINARS PLANNING DIVISION LOCAL SEMINARS SUPPORT STAFF LOCAL SEMINARS SAFETY TRAINING	131 200 75 0 750 0 300 125
TOTAL JUSTIFICATION: 5,551										

1300	5106	UNIFORM ALLOWANCE	0	0	4,020	3,120	2,500	302	CLOTHING ALLOWANCE	500
TOTAL JUSTIFICATION: 500										

1300	5108	EMPLOYER CONTRIBUTIONS	223,100	214,666	213,070	202,703	231,135	187,631	VILLAGES CONTRIBUTION FOR COMMUNITY DEVELOPMENTS FICA/IMRF. DEPARTMENT ADJUSTMENT (ELIMINATE PT PLANS EXAMINER)	229,168 0 -7,518
TOTAL JUSTIFICATION: 221,650										

1300	5111	UNEMPLOYMENT COMPENS	0	0	0	0	0	13,017		
TOTAL JUSTIFICATION:										

1300	5112	HEALTH INSURANCE OPT OI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

1300	5115	VEM/PEHP CONTRIBUTION	4,530	0	0	813	0	1,428	PEHP PLAN CONTRIBUTION	20,700
TOTAL JUSTIFICATION: 20,700										

1300	5116	SICK LEAVE BUY BACK N.U.I	0	0	3,980	0	4,160	813	SICK LEAVE BUY BACK FOR ELIGIBLE EMPLOYEES	4,146
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**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	4,146
1300	5201	ADVERTISING & PUBLISHING	5,000	3,887	5,000	2,478	4,000	2,965	PUBLIC NOTICES FOR VARIATIONS, SPECIAL USES, REZONING, SIGN CODE VARIATIONS, NOTICE TO BIDDERS, AND ANNEXATIONS (PETITIONERS REIMBURSE APPROXIMATELY 80%) DEPARTMENT ADJUSTMENT	4,000
									TOTAL JUSTIFICATION:	2,500
1300	5205	CONFERENCES & MEETINGS	9,000	12,238	12,805	10,485	9,000	5	REGISTRATION, PER DIEM, TRAVEL & TRANSPORTATION: BUILDING DIVISION UW MADISON ICC ANNUAL ICCA IAEI IPIA HEALTH DIVISION IEHA AEC OTHER PLANNING DIVISION ILAPA & OTHER SUPPORT STAFF LOCAL TRAVEL (TOLLS; PARKING)	0 0 1,750 0 500 800 550 0 700 400 0 1,100 0 50
									TOTAL JUSTIFICATION:	5,850
1300	5206	CONSULTING SERVICES	23,000	14,508	23,000	7,459	41,250	13,444	STRUCTURAL REVIEW & ELEVATOR INSPECTIONS TITLE SEARCHES FOR CODE ENFORCEMENT PREPARATION OF PLATS REALINFO SEARCH SERVICE FOR CODE ENFORCEMENT	18,000 2,000 2,500 750

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	23,250
1300	5207	IS SERV & MAINT AGREEMENT	13,200	11,200	12,300	11,386	13,300	12,194	COMPUTER EQUIPMENT MAINTENANCE PENTAMATION SOFTWARE/APPLICATION MAINTENANCE PAPER/VISION ANNUAL SUPPORT MISCELLANEOUS SOFTWARE SUPPORT	500 12,000 300 250
									TOTAL JUSTIFICATION:	13,050
1300	5210	EXTERMINATION SERVICE	4,500	5,631	4,550	4,819	6,485	8,276	CONTRACT FOR ROUTINE PEST SPRAYING OF ALL VILLAGE FACILITIES, ON-CALL REMOVAL OF BEES AND RODENTS FROM PUBLIC RIGHT-OF-WAY, AND ROUTINE SURVEILLANCE OF RODENT NESTING AREAS AND OTHER PEST CONTROL PROBLEMS.	7,285 0 0 0
									TOTAL JUSTIFICATION:	7,285
1300	5212	EMPLOYEE HEALTH INSURANCE	204,740	182,460	223,960	173,763	220,190	172,176	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES.	199,725
									TOTAL JUSTIFICATION:	199,725
1300	5213	GEN LIABILITY INSURANCE	119,590	119,590	125,100	125,100	102,300	102,300	PRO-RATED SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKERS' COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY, ETC.	107,419 0 0
									TOTAL JUSTIFICATION:	107,419
1300	5220	MAINT OFF/SPEC EQUIPMENT	3,250	3,100	3,100	2,900	3,450	4,595	TOSHIBA COPIER MAINTENANCE MICROFILM READER/PRINTER MAINTENANCE MISCELLANEOUS EQUIPMENT MAINTENANCE/REPAIRS LANIER MAINTENANCE (COSTS SHARED WITH IT \$2100 X 90%)	2,000 700 300 1,890
									TOTAL JUSTIFICATION:	4,890

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1300	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5222	MEMBERSHIP DUES	3,098	2,759	2,743	2,724	4,085	2,591	BUILDING DIVISION ICC CODE ENFORCEMENT CERTIFICATION NORTHWEST BUILDING OFFICIALS (NWBOCA) ICC INTERNATIONAL (VILLAGE MEMBERSHIP) SUBURBAN BUILDING OFFICIALS (SBOC) ILLINOIS ASSOCIATION ELECTRICAL INSPECTORS PLUMBING INSPECTORS ASSOCIATION PERMIT COORDINATORS ASSOCIATION IAEI (INTERNATIONAL) ICC RECERTIFICATION (4 @ \$40) CODE ENFORCEMENT CERTIFICATION RENEWALS (3 @ \$70) ILLINOIS ASSOCIATION OF CODE ENFORCERS (3 @ \$25) AMERICAN ASSOCIATION OF CODE ENFORCERS (3 @ \$60) HEALTH DIVISION ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION (2 @ \$50) NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (2 @ \$100) LEHP RECERTIFICATION (2 @ \$200) ILLINOIS ASSOCIATION OF CODE ENFORCERS (1 @ \$25) AMERICAN ASSOCIATION OF CODE ENFORCERS (1 @ \$60) PLANNING DIVISION AMERICAN PLANNING ASSOCIATION (PLANNERS & COMMISSIONERS) AMERICAN INSTITUTE OF CERTIFIED PLANNERS (2 @ \$100) ILPA (2) NOTARY RENEWAL SUPPORT STAFF	0 50 100 200 60 50 80 50 100 160 210 75 180 0 100 200 400 25 60 0 0 1,090 200 100 25 0

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1300	5222	MEMBERSHIP DUES	3,098	2,759	2,743	2,724	4,085	2,591	NOTARY RENEWAL (3) SAM'S CLUB MISCELLANEOUS	75 35 110
TOTAL JUSTIFICATION: 3,735										
1300	5225	ACTUARIAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5228	PRINTING & BINDING	14,050	7,903	13,550	10,912	4,385	9,614	PRINTING OF INSPECTION FORMS DEPARTMENT ADJUSTMENT PRINTING OF MISCELLANEOUS DEPARTMENT FORMS CRS ANNUAL FLOOD FLIER BUSINESS LICENSE FORMS DEPARTMENT ADJUSTMENT	2,000 -300 1,500 800 900 -100
TOTAL JUSTIFICATION: 4,800										
1300	5230	RECORDING FEES	1,300	579	1,000	709	750	660	RECORDING FEES FOR SUBDIVISION, ANNEXATION, PLAT OF VACATION, GRANT OF EASEMENT, AND MISCELLANEOUS DOCUMENTS. FEES ARE REIMBURSABLE BY PETITIONERS EXCEPT FOR OFFICIAL BUSINESS ITEMS.	750 0 0 0
TOTAL JUSTIFICATION: 750										
1300	5232	RENTAL AGREEMENTS	55,000	49,900	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5236	CREDIT CARD FEES	4,000	3,123	4,000	2,929	3,500	1,857	CREDIT CARD PROCESSING FEES DEPARTMENT ADJUSTMENT	3,500 -500

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	3,000
1300	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1300	5239	CELLULAR SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1300	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1300	5242	RETIREE HEALTH INSURANC	21,960	16,391	16,990	18,002	19,580	19,292	HEALTH INSURANCE COSTS FOR CD DEPARTMENT RETIREES.	20,615
									TOTAL JUSTIFICATION:	20,615
1300	5244	DUPLICATION SERVICES	0	0	0	0	4,000	3,635	SCANNING OF FILES DEPARTMENT ADJUSTMENT	4,000 -1,000
									TOTAL JUSTIFICATION:	3,000
1300	5246	MEDICAL EXAMS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1300	5248	FINGER PRINTING FEES	0	0	0	0	0	3,098		
									TOTAL JUSTIFICATION:	
1300	5299	MISC CONTRACTUAL SERVI	1,000	0	6,750	547	4,000	150	GRASS CUTTING AND BOARD UP SERVICES COURT REPORTER ADJUDICATION SERVICES	500 500 1,000

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1300	5299	MISC CONTRACTUAL SERVII	1,000	0	6,750	547	4,000	150	DEPARTMENT ADJUSTMENT	-1,000
TOTAL JUSTIFICATION: 1,000										
1300	5301	AUTO PETROL PRODUCTS	11,800	12,180	13,500	16,447	15,500	5,536	ESTIMATED FUEL COSTS/COMMUNITY DEVELOPMENT VEHICLES.	14,500
TOTAL JUSTIFICATION: 14,500										
1300	5302	BOOKS & SUBSCRIPTIONS	1,345	1,172	1,000	979	1,850	885	BUILDING DIVISION CODE BOOK & COMMENTARY DEPARTMENT ADJUSTMENT FORECLOSURE REPORT SUBSCRIPTION DEPARTMENT ADJUSTMENT HEALTH DIVISION MISCELLANEOUS DEPARTMENT ADJUSTMENT PLANNING DIVISION MISC. ICC, PLANNING & ZONING PUBLICATIONS DEPARTMENT ADJUSTMENT JAPA DEPARTMENT ADJUSTMENT DIRECTOR & SUPPORT STAFF MISCELLANEOUS DEPARTMENT ADJUSTMENT	0 1,000 -500 500 -100 0 100 -50 0 500 -100 170 -20 0 80 -80
TOTAL JUSTIFICATION: 1,500										
1300	5306	HEALTH TEST SUPPLIES	200	160	200	38	200	135	FOR ROUTINE, SPECIAL AND EMERGENCY LAB TESTS	200
TOTAL JUSTIFICATION: 200										
1300	5310	VEHICLE MAINTENANCE	4,000	4,698	4,000	5,646	5,000	3,022	ROUTINE MAINTENANCE AND PARTS FOR COMMUNITY	5,500

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1300	5310	VEHICLE MAINTENANCE	4,000	4,698	4,000	5,646	5,000	3,022	DEVELOPMENT VEHICLES	0
TOTAL JUSTIFICATION: 5,500										
1300	5311	BLDG/GROUNDS MAINTENANCE	7,000	5,411	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5313	IS MISC EQPT & SUPPLIES	1,750	3,290	5,250	4,949	1,750	0		
TOTAL JUSTIFICATION:										
1300	5315	SMALL TOOLS & EQUIPMENT	3,200	2,988	3,575	2,475	3,525	2,754	INSPECTION EQUIPMENT DEPARTMENT ADJUSTMENT THERMOMETERS & SAMPLING EQUIPMENT DEPARTMENT ADJUSTMENT REPLACEMENT GEAR, COATS/JACKETS & SAFETY EQUIPMENT DEPARTMENT ADJUSTMENT DIGITAL CAMERAS DEPARTMENT ADJUSTMENT REPLACEMENT CELLULAR PHONES DEPARTMENT ADJUSTMENT	200 -25 100 -25 750 -150 500 -100 500 -250
TOTAL JUSTIFICATION: 1,500										
1300	5317	MISC OPERATING SUPPLIES	2,275	3,626	5,750	6,380	3,850	4,566	MISCELLANEOUS EQUIPMENT & SUPPLIES BOARD OF HEALTH SUPPLIES COMMUNITY HEALTH FAIR SUPPLIES PLAN COMMISSION SUPPLIES COFFEE & SUPPLIES WATER COOLER RENTAL	2,000 250 1,500 250 640 560

**FY 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	5,200
1300	5318	OFFICE SUPPLIES	5,625	4,888	5,625	4,556	4,650	2,963	TONER FOR PRINTERS, COPIERS, FAX MACHINE, ETC. DEPARTMENT ADJUSTMENT OFFICE SUPPLIES DEPARTMENT ADJUSTMENT SPECIALIZED FORMS, FOLDERS, LABELS, ETC. DEPARTMENT ADJUSTMENT PLOTTER SUPPLIES DEPARTMENT ADJUSTMENT	1,500 -700 1,000 -200 1,400 -500 750 -250
									TOTAL JUSTIFICATION:	3,000
1300	5319	PROTECTIVE CLOTHING	0	0	0	0	450	324	PROTECTIVE CLOTHING	450
									TOTAL JUSTIFICATION:	450
1300	5323	AWARDS/DECORATIONS	250	130	250	208	0	0		
									TOTAL JUSTIFICATION:	
1300	5327	IS MISC SOFTWARE	1,200	1,120	0	0	0	0	ADOBE PAGEMAKER SOFTWARE	400
									TOTAL JUSTIFICATION:	400
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 2010 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1300	5506	STREETSCAPE IMPROVEME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5707	TRANSFER TO CERF	10,480	10,480	14,442	14,442	0	0	TRANSFER TO CERF ACCOUNT	2,930
TOTAL JUSTIFICATION:										
2,930										
			1,988,203	1,888,390	1,941,270	1,781,641	2,038,432	1,656,453		1,790,077

VILLAGE ENGINEERING DIVISION - 1350

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Village Engineer	1	1	---
	Civil Engineer I	0	1	1
	Engineering Assistant	1	0	-1
	Permit Specialist	1	1	---
	Engineering Tech/Inspector	1	1	---
	TOTAL FULL-TIME	4	4	---

**FY 2010 BUDGET WORKSHEET
VILLAGE ENGINEERING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1350	5101	LONGEVITY	4,800	4,800	1,900	2,459	1,300	1,300	LONGEVITY PAYMENTS	1,300
TOTAL JUSTIFICATION: 1,300										
1350	5102	OVERTIME	10,000	8,252	5,000	1,938	2,500	0	OVERTIME FOR DIVISION EMPLOYEES DEPARTMENT ADJUSTMENT	2,500 -1,000
TOTAL JUSTIFICATION: 1,500										
1350	5103	SEASONAL HELP	9,000	11,138	0	4,731	0	3,305	ONE SEASONAL ENGINEERING INTERN	4,000
TOTAL JUSTIFICATION: 4,000										
1350	5104	SALARIES	696,590	627,062	349,420	277,005	212,013	247,363	SALARIES FOR ENGINEERING EMPLOYEES	306,518
TOTAL JUSTIFICATION: 306,518										
1350	5105	TRAINING	4,400	1,813	1,000	558	1,500	389	LOCAL MEETINGS, SEMINARS, COMPUTER TRAINING LOCAL SEMINARS MISCELLANEOUS TRAINING	0 500 475
TOTAL JUSTIFICATION: 975										
1350	5106	UNIFORM ALLOWANCE	0	0	0	0	875	0	CLOTHING ALLOWANCE	125
TOTAL JUSTIFICATION: 125										
1350	5108	EMPLOYER CONTRIBUTION	128,660	117,871	64,390	51,502	38,226	44,129	IMRF/FICA/MEDICARE COSTS	63,112
TOTAL JUSTIFICATION: 63,112										
1350	5110	COLLEGE INCENTIVE	1,000	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
VILLAGE ENGINEERING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1350	5111	UNEMPLOYMENT COMPENS	0	0	0	0	0	12,816		
TOTAL JUSTIFICATION:										
1350	5112	HEALTH INSURANCE OPT OI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1350	5113	TUITION REIMBURSEMENT	0	0	0	0	2,000	1,563		
TOTAL JUSTIFICATION:										
1350	5115	VEMA/PEHP CONTRIBUTION	3,650	0	0	852	0	860	PEHP PLAN CONTRIBUTIONS	20,500
TOTAL JUSTIFICATION: 20,500										
1350	5116	SICK LEAVE BUY BACK N.U.I	0	0	1,900	0	1,760	852	SICK LEAVE BUY BACK PROGRAM BENEFITS	895
TOTAL JUSTIFICATION: 895										
1350	5201	ADVERTISING & PUBLISHING	0	59	0	0	0	0		
TOTAL JUSTIFICATION:										
1350	5205	CONFERENCES & MEETINGS	7,000	4,706	2,000	843	2,000	576	REGISTRATION, PER DIEM, TRAVEL & TRANSPORTATION ASFPM FLOODPLAIN MANAGEMENT (2@\$200) LOCAL TRAVEL (TOLLS; PARKING)	0 850 400 50
TOTAL JUSTIFICATION: 1,300										
1350	5206	CONSULTING SERVICES	30,000	32,827	6,000	10,172	25,000	1,823	OUTSIDE CONSULTING FEES	25,000
TOTAL JUSTIFICATION: 25,000										

**FY 2010 BUDGET WORKSHEET
VILLAGE ENGINEERING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1350	5207	IS SERV & MAINT AGREEMENT	3,000	2,537	900	998	1,100	260	PAPERVISION ANNUAL SUPPORT AUTOCAD ANNUAL SUPPORT 1 @ \$450 MISCELLANEOUS SUPPORT SIDWELL ON-LINE LICENSE 1 @ \$990 (REPLACES PREVIOUS LINE ITEM UPDATES IN 1350-5228)	300 450 250 990 0
TOTAL JUSTIFICATION: 1,990										
1350	5212	EMPLOYEE HEALTH INSURANCE	108,420	95,782	73,750	52,952	67,220	40,165	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES	45,035
TOTAL JUSTIFICATION: 45,035										
1350	5213	GEN LIABILITY INSURANCE	84,200	84,200	0	0	29,610	29,610	PRO-RATED SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKERS' COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY, ETC	31,095 0 0
TOTAL JUSTIFICATION: 31,095										
1350	5220	MAINT OFF/SPEC EQUIPMENT	2,620	3,319	0	0	2,300	1,980	TROXLER NUCLEAR GAUGE MAINTENANCE AGREEMENT LARGE SCALE COPIER MAINTENANCE AGREEMENT	300 2,000
TOTAL JUSTIFICATION: 2,300										
1350	5221	MAINT RADIO EQUIPMENT	0	117	0	0	0	0		
TOTAL JUSTIFICATION:										
1350	5222	MEMBERSHIP DUES	2,585	2,118	765	20	815	102	NATIONAL FLOODPLAIN MANAGER'S ASSOCIATION ILLINOIS FLOODPLAIN MANAGER'S ASSOCIATION AMERICAN SOCIETY OF CIVIL ENGINEERS AMERICAN PUBLIC WORKS ASSOCIATION IEPA	100 60 250 30 20

**FY 2010 BUDGET WORKSHEET
VILLAGE ENGINEERING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	460
1350	5223	ENGINEERING & DESIGN SE	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1350	5228	PRINTING & BINDING	3,400	3,078	1,000	95	1,000	816	PRINTING OF MISCELLANEOUS FORMS	500
									TOTAL JUSTIFICATION:	500
1350	5230	RECORDING FEES	200	0	200	9	0	0		
									TOTAL JUSTIFICATION:	
1350	5232	RENTAL AGREEMENTS	50	50	0	0	0	0		
									TOTAL JUSTIFICATION:	
1350	5239	CELLULAR SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1350	5244	DUPLICATION SERVICES	15,000	1,953	10,000	0	5,000	0	SCANNING OF FILES DEPARTMENT ADJUSTMENT	5,000 -2,000
									TOTAL JUSTIFICATION:	3,000
1350	5301	AUTO PETROL PRODUCTS	8,100	9,812	2,000	563	4,000	3,309	ESTIMATED FUEL COSTS FOR ENGINEERING VEHICLE	4,000
									TOTAL JUSTIFICATION:	4,000
1350	5302	BOOKS & SUBSCRIPTIONS	1,000	903	200	75	200	0	ENGINEERING BOOKS & SUBSCRIPTIONS MISCELLANEOUS	0 200

**FY 2010 BUDGET WORKSHEET
VILLAGE ENGINEERING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	200
1350	5310	VEHICLE MAINTENANCE	3,500	3,708	600	299	2,000	600	ROUTINE MAINTENANCE AND PARTS FOR VILLAGE ENGINEERING DIVISION VEHICLE	2,000
									TOTAL JUSTIFICATION:	2,000
1350	5313	IS MISC EQPT & SUPPLIES	3,500	5,494	3,500	3,299	0	0		
									TOTAL JUSTIFICATION:	
1350	5315	SMALL TOOLS & EQUIPMEN	37,500	33,314	2,000	531	1,500	435	MISCELLANEOUS TOOLS	1,000
									TOTAL JUSTIFICATION:	1,000
1350	5317	MISC OPERATING SUPPLIES	10,000	9,763	2,000	2,365	1,000	940	MISCELLANEOUS EQUIPMENT & SUPPLIES	1,000
									TOTAL JUSTIFICATION:	1,000
1350	5318	OFFICE SUPPLIES	3,000	2,473	1,000	990	1,000	1,300	OFFICE SUPPLIES AND TONER DEPARTMENT ADJUSTMENT	1,000
									TOTAL JUSTIFICATION:	750
1350	5319	PROTECTIVE CLOTHING	2,000	1,909	500	579	450	319	PROTECTIVE CLOTHING	450
									TOTAL JUSTIFICATION:	450
1350	5327	IS MISC SOFTWARE	4,900	7,955	9,100	8,352	970	0		
									TOTAL JUSTIFICATION:	
1350	5707	TRANSFER TO CERF	12,820	12,820	2,376	2,376	0	0	ANNUAL CERF CONTRIBUTION	1,479

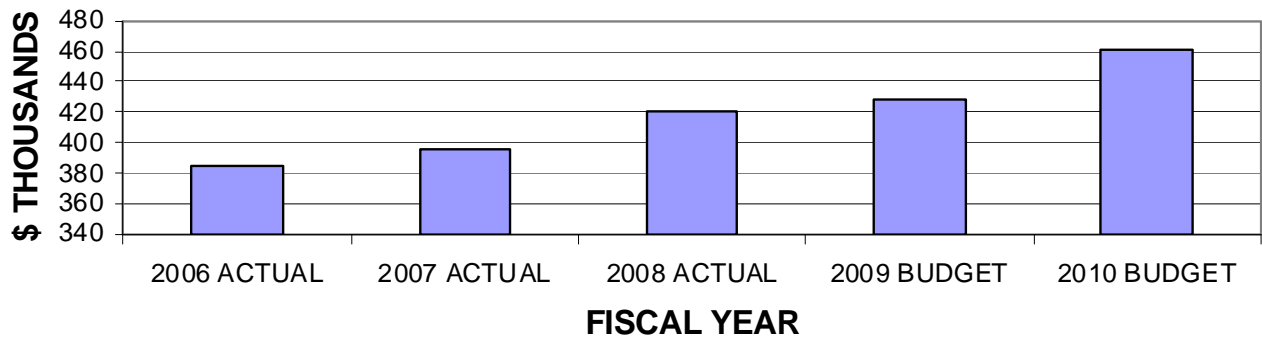
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GENERAL FUND

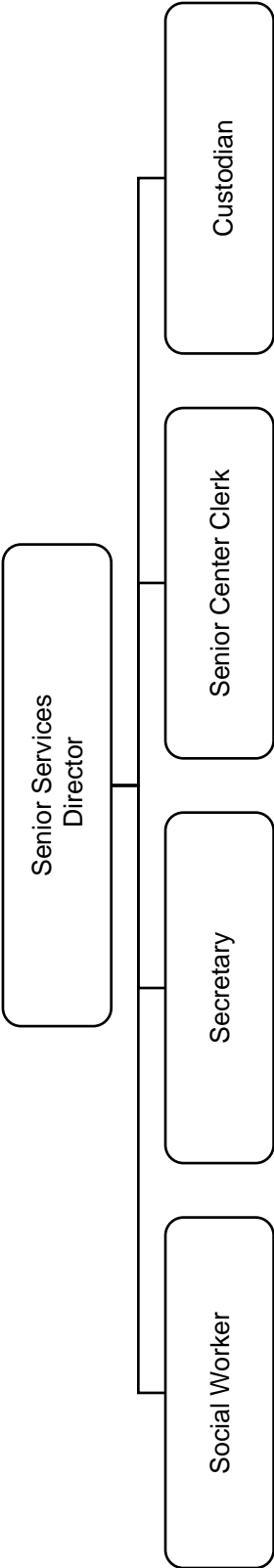
Senior Citizen Services

Senior Citizen Services	\$446,459
Pavilion Programs	15,050
TOTAL	\$461,509

BUDGET LEVELS - SENIOR CITIZEN SERVICES



Village of Wheeling
Senior Citizen Services Department
January 1, 2010



SENIOR CITIZEN SERVICES DEPARTMENT

Activities and Accomplishments for FY 2009

- Conduct community outreach to expand community participation. Reach out to new seniors (Boomers) and traditionally underserved populations including limited English speaking seniors.: *Changes in programming have been made to attract different generations of seniors including the Boomers. We have also begun a social group for Spanish speaking older adults "Club Latino" to actively recruit participants from this growing group. We continue to host a Russian language social group and host a social worker from a Korean social service organization to serve their community. We have also received funding for a Congregate Meal Program for older adults. This program, while open to all seniors in Wheeling, is specifically targeting the diversity of the community, in the hopes of engaging new and different ethnic communities in the center.*
- Increase overall membership: *We have worked to increase the visibility of the Senior Center and to emphasize the benefits to membership. We poll members to make sure we are providing the programs they are interested in to help maintain members as well.*
- Expand programming to reach New Seniors by offering evening hours, volunteer club, etc. *The Senior Center is open every Tuesday night. We offer an educational program such as cooking or crafting as well as computer classes. Open game play and movies are also offered.*
- Create *volunteer* Volunteer Coordinator to supervise and recruit volunteers: *The Senior Center has joined forces with the Northwest Suburban Volunteer Center to train several volunteers to take on these responsibilities for us. We have also joined the NWSVC program SAVE to strategically use skilled volunteers in our operations.*
- Research additional and expanded fundraising opportunities: *Throughout 2009 the department has worked with other Village staff to prepare for the creation of a separate 501c3 foundation created strictly for fundraising. Foundation to be founded in early 2010.*
- Research funding for new larger senior center: *Ongoing process*
- Increase community sponsorship of events: *All special events held during 2009 were sponsored by community business at a level of at least 50% of the total cost of the event.*
- Develop data collection and reporting system to better understand and report senior services activities and services provided: *During 2009, utilizing volunteers and staff, the Department was able to record the number of calls for information, daily number of participants, number of volunteer hours donated, types, numbers, and demographic information of those helped in the social service section of the department. All of this information is newly collected this year.*

Goals for FY 2010

- Continue outreach into limited English speaking sections of the community to engage older adults in senior services programming.
- Increase overall membership
- Expand programming to reach all ages and levels of activity of older adults.
- Create *volunteer* Volunteer Coordinator to supervise and recruit volunteers
- Research additional and expanded funding opportunities
- Create separate 501c3 Fundraising Foundation
- Continue community sponsorship of events
- Develop advanced data collection and reporting system to better understand and report senior services activities and services provided.

SENIOR CITIZEN SERVICES DEPARTMENT - 1320

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2009</u>	<u>FY</u> <u>2010</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Director	1	1	---
	Staff Secretary	1	1	---
	Social Worker	1	1	---
	Senior Center Clerk	0	1	1
	Custodian	1	1	---
TOTAL FULL-TIME		4	5	1
Part-Time	General Clerk	1	0	-1
TOTAL PART-TIME		1	0	-1

**FY 2010 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1320	5101	LONGEVITY	600	1,052	600	0	600	600	LONGEVITY FOR ONE EMPLOYEE	600
TOTAL JUSTIFICATION: 600										
1320	5102	OVERTIME	600	1,232	600	668	600	1,395	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	257,250	255,508	271,790	260,440	265,276	264,334	SALARIES OF DIRECTOR OF SENIOR SERVICES, SENIOR CENTER SECRETARY, SOCIAL WORKER, CUSTODIAN AND SENIOR CENTER CLERK CONGREGATE DINING GRANT ALLOCATED FOR A PORTION OF SENIOR CENTER CLERK'S SALARY	0 0 287,174 0 -13,535
TOTAL JUSTIFICATION: 273,639										
1320	5105	TRAINING	650	94	650	918	350	0	MISCELLANEOUS TRAINING COURSES AS AVAILABLE DEPARTMENT ADJUSTMENT	350 -350
TOTAL JUSTIFICATION: 0										
1320	5108	EMPLOYER CONTRIBUTION	46,600	47,934	50,150	46,851	47,935	46,892	EMPLOYER FICA/IMRF	59,252
TOTAL JUSTIFICATION: 59,252										
1320	5112	HEALTH INSURANCE OPT OI	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
1320	5113	TUITION REIMBURSEMENT	0	0	0	0	300	0	TUITION REIMBURSEMENT	300
TOTAL JUSTIFICATION: 300										

**FY 2010 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1320	5115	VEMA/PEHP CONTRIBUTION	1,130	0	210	210	0	213	PEHP CONTRIBUTIONS	3,400
TOTAL JUSTIFICATION: 3,400										
1320	5116	SICK LEAVE BUY BACK N.J.I.	0	0	0	0	220	210	SICK LEAVE BUY BACK PROGRAM	442
TOTAL JUSTIFICATION: 442										
1320	5205	CONFERENCES & MEETINGS	2,800	1,976	3,500	3,650	3,500	1,240	GOVERNOR'S CONFERENCE ON AGING, ASA/NCOA NATIONAL CONFERENCE TO BE HELD IN CHICAGO, IL BOTH DIRECTOR AND SOCIAL WORKER TO ATTEND ILLINOIS SENIOR CENTER CONFERENCE TRAVEL TO BUSINESS MEETINGS (SW TO SEE CLIENTS), SEMINARS AND CONFERENCES	0 0 1,000 250 0 800
TOTAL JUSTIFICATION: 2,050										
1320	5206	CONSULTING SERVICES	0	0	0	0	0	5,000		
TOTAL JUSTIFICATION:										
1320	5209	ENERGY	0	0	0	0	0	0	NICOR GAS CHARGES	3,250
TOTAL JUSTIFICATION: 3,250										
1320	5212	EMPLOYEE HEALTH INSURANCE	42,540	33,591	52,550	36,285	37,790	43,070	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	59,252
TOTAL JUSTIFICATION: 59,252										
1320	5213	GEN LIABILITY INSURANCE	4,270	4,270	4,470	4,470	4,710	4,710	DEPT. SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKER'S COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY FOR SENIOR CENTER	4,947 0 0
TOTAL JUSTIFICATION: 4,947										

**FY 2010 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1320	5215	JANITORIAL SERVICES	800	0	2,200	1,160	2,425	0	CLEANING OF ALL CARPET AND FURNITURE ANNUAL STRIPPING AND WAXING OF TILED FLOORS VILLAGE MANAGER ADJUSTMENT	1,650 775 -425
TOTAL JUSTIFICATION: 2,000										
1320	5217	LANDSCAPE MAINTENANCE	3,000	1,691	2,550	1,755	2,810	987	CONTRACTUAL SERVICES FOR CHEMICAL SPRAYING FOR WEED CONTROL, FERTILIZER, FUNGUS, AND OTHER LAWN DISEASES AS PROVIDED BY PRIVATE CONTRACTOR. THREE APPLICATIONS PER YEAR 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 AREAS WITH BLACK TOPSOIL & SEED & /OR SOD VILLAGE MANAGER ADJUSTMENT	560 0 0 0 1,650 0 0 0 600 -810
TOTAL JUSTIFICATION: 2,000										
1320	5220	MAINT OFF/SPEC EQUIPMEN	550	353	550	320	650	1,386	PIANO TUNING VILLAGE MANAGER ADJUSTMENT SECURITY AND FIRE ALARM SYSTEM MAINTENANCE MAINTENANCE AGREEMENT FOR PRINTER/COPIER	250 -150 400 4,572
TOTAL JUSTIFICATION: 5,072										
1320	5222	MEMBERSHIP DUES	950	496	1,130	1,141	1,180	776	AISC-ASSOCIATION OF ILLINOIS SENIOR CENTERS NATIONAL ASSOCIATION OF SOCIAL WORKERS VILLAGE MANAGER ADJUSTMENT VOLUNTEER CENTER NCOA NOTARIES ASSOCIATION OF IL	100 500 -500 300 150 30

**FY 2010 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1320	5222	MEMBERSHIP DUES	950	496	1,130	1,141	1,180	776	AMERICAN SOCIETY ON AGING DEPARTMENT ADJUSTMENT	100 -100
TOTAL JUSTIFICATION:										
580										
1320	5227	POSTAGE	1,100	1,469	1,600	1,737	1,750	1,951	WHEELING FORWARD NEWSLETTER (12X/YEAR) MISCELLANEOUS CORRESPONDENCE	1,550 200
TOTAL JUSTIFICATION:										
1,750										
1320	5228	PRINTING & BINDING	3,700	5,384	4,920	4,793	5,020	4,909	WHEELING FORWARD 12 PAGE NEWSLETTER (12X/YEAR) DEPARTMENT ADJUSTMENT (CHANGE 12 PG FORMAT TO 4 PG) BUSINESS ENVELOPES AND LETTERHEAD	4,320 -2,400 700
TOTAL JUSTIFICATION:										
2,620										
1320	5231	REG & SPCL AGENCY ASSES	600	730	600	682	675	542	TAXI SUBSIDY	675
TOTAL JUSTIFICATION:										
675										
1320	5232	RENTAL AGREEMENTS	0	0	0	0	4,572	5,720		
TOTAL JUSTIFICATION:										
5,720										
1320	5234	TREE MAINT SERVICE	0	200	0	0	0	0		
TOTAL JUSTIFICATION:										
200										
1320	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										
1320	5240	TRAVEL & TRANSPORTATION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
0										

**FY 2010 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	
1320	5242	RETIREE HEALTH INSURANC	0	0	4,540	0	0	0		
									TOTAL JUSTIFICATION:	
1320	5246	MEDICAL EXAMS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1320	5299	MISC CONTRACTUAL SERVI	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1320	5302	BOOKS & SUBSCRIPTIONS	250	216	355	222	355	196	PROGRAM INFO, PUBLICATIONS & CARE GIVING NEWSLETTERS DEPARTMENT ADJUSTMENT HEALTH NEWSLETTERS DEPARTMENT ADJUSTMENT PADDOCK PUBLICATIONS (DAILY HERALD)	100 -50 50 -50 180
									TOTAL JUSTIFICATION:	230
1320	5309	JANITORIAL SUPPLIES	1,600	1,594	2,000	3,819	2,200	3,246	GENERAL JANITORIAL SUPPLIES FOR SENIOR CENTER	2,200
									TOTAL JUSTIFICATION:	2,200
1320	5311	BLDG/GROUNDS MAINTENAI	17,000	11,242	19,875	25,835	20,975	9,629	GENERAL BUILDING & GROUNDS MAINTENANCE & REPAIRS REPLACEMENT HUMIDIFIER FILTERS KNOX SWAN AND DOG \$875.00 (\$125.00/MONTH FOR 7 MONTHS) VILLAGE MANAGER ADJUSTMENT CARPET REPLACEMENT IN FRONT ENTRANCE & LOBBY VILLAGE MANAGER ADJUSTMENT	14,350 2,500 875 -875 5,000 -5,000

**FY 2010 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	16,850
1320	5315	SMALL TOOLS & EQUIPMENTS	400	334	400	390	400	87	CRAFT EQUIPMENT, RECREATION EQUIPMENT, KITCHEN UTENSILS	400
									TOTAL JUSTIFICATION:	400
1320	5317	MISC OPERATING SUPPLIES	1,200	1,566	3,200	1,163	1,750	1,091	APPLIANCE EQUIPMENT & SUPPLIES, I.E., CLEANING FLUIDS & POWDERS, PAPER PRODUCTS, CUSTODIAN TOOLS, ETC. PICTURE PROCESSING, PAPER	1,200
									TOTAL JUSTIFICATION:	1,750
1320	5318	OFFICE SUPPLIES	2,210	6,337	2,210	2,978	2,600	1,947	GENERAL OFFICE SUPPLIES FOR STAFF CARDS FOR ILLNESS/SYMPATHY PRINTER CARTRIDGES, COPIER AND FAX CARTRIDGES	2,600
									TOTAL JUSTIFICATION:	2,600
1320	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1320	5408	BUILDING EQUIPMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1320	5509	BUILDING IMPROVEMENTS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
			389,800	377,269	430,650	399,487	408,643	400,131		446,459

**FY 2010 BUDGET WORKSHEET
PAVILION PROGRAMS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1325	5201	ADVERTISING & PUBLISHING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1325	5205	CONFERENCES & MEETINGS	15,100	13,215	15,100	16,124	14,100	15,028	PROGRAMS AND MEETINGS: WII BOWLING LEAGUE VILLAGE MANAGER ADJUSTMENT COMMISSIONERS EDUCATIONAL FORUMS (3) EXISTING PROGRAMS, SUPPORT PROGRAMS (7) NEW PROGRAM DEVELOPMENT PARADE FLOAT & DECORATIONS VILLAGE MANAGER ADJUSTMENT SUPER SENIOR/VOLUNTEER RECOGNITION LUNCHEON 25TH ANNIVERSARY PARTY, AUGUST 2010 50TH ANNIVERSARY/90+ BIRTHDAY, MAY & JUNE 2010 WALKING CLUB TUESDAY EVENING ACTIVITIES 4TH OF JULY PARTICIPATION 2010 VILLAGE MANAGER ADJUSTMENT COMPUTER LEARNING CENTER PROGRAM	0 500 -350 450 600 2,500 800 -800 800 1,000 900 300 300 500 -500 4,000
TOTAL JUSTIFICATION: 11,000										
1325	5227	POSTAGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1325	5228	PRINTING & BINDING	500	374	500	221	500	0	FUNDRAISING MATERIALS VILLAGE MANAGER ADJUSTMENT DEPARTMENT ADJUSTMENT LITERATURE FOR SOCIAL WORKER COMMUNITY PRESENTATIONS	500 -100 -400 0

**FY 2010 BUDGET WORKSHEET
PAVILION PROGRAMS**

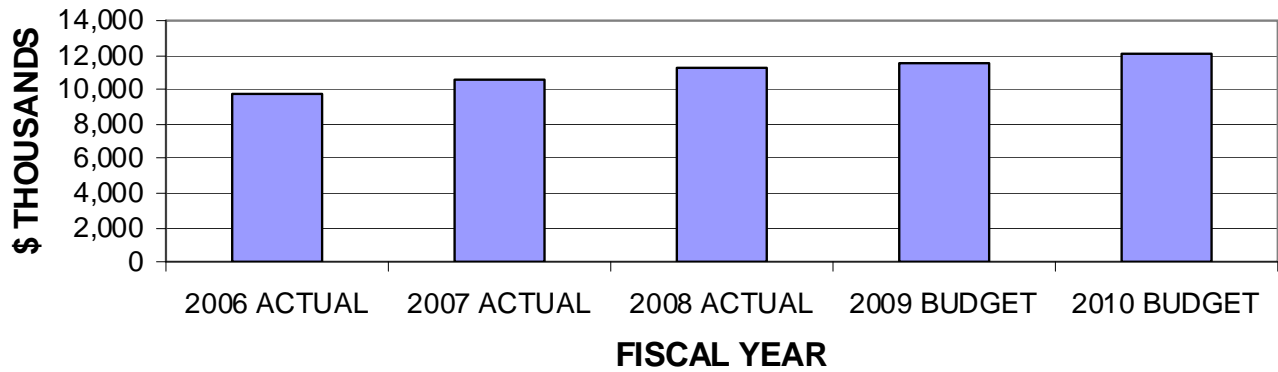
DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
										0
1325	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
										0
1325	5315	SMALL TOOLS & EQUIPMEN	0	0	0	0	0	0		
										0
1325	5317	MISC OPERATING SUPPLIES	5,400	5,523	5,400	4,317	5,400	2,821	MISCELLANEOUS OPERATING SUPPLIES: SUPPLIES, AUCTION & FLEA MARKET MEALS-INCLUDES MEN'S BREAKFASTS & WOMEN'S EVENTS COFFEE, CREAMER, SUGAR, ETC. PAPER PRODUCTS	0 500 2,000 700 700
										3,900
1325	5323	AWARDS/DECORATIONS	200	141	200	14	225	134	SEASONAL DECORATIONS, TROPHIES, PLAQUES, AWARDS & PRIZES DEPARTMENT ADJUSTMENT	225 0 -75
										150
			21,200	19,253	21,200	20,675	20,225	17,982		15,050

GENERAL FUND

Police Department

Police Department.....\$12,091,325

BUDGET LEVELS - POLICE DEPARTMENT



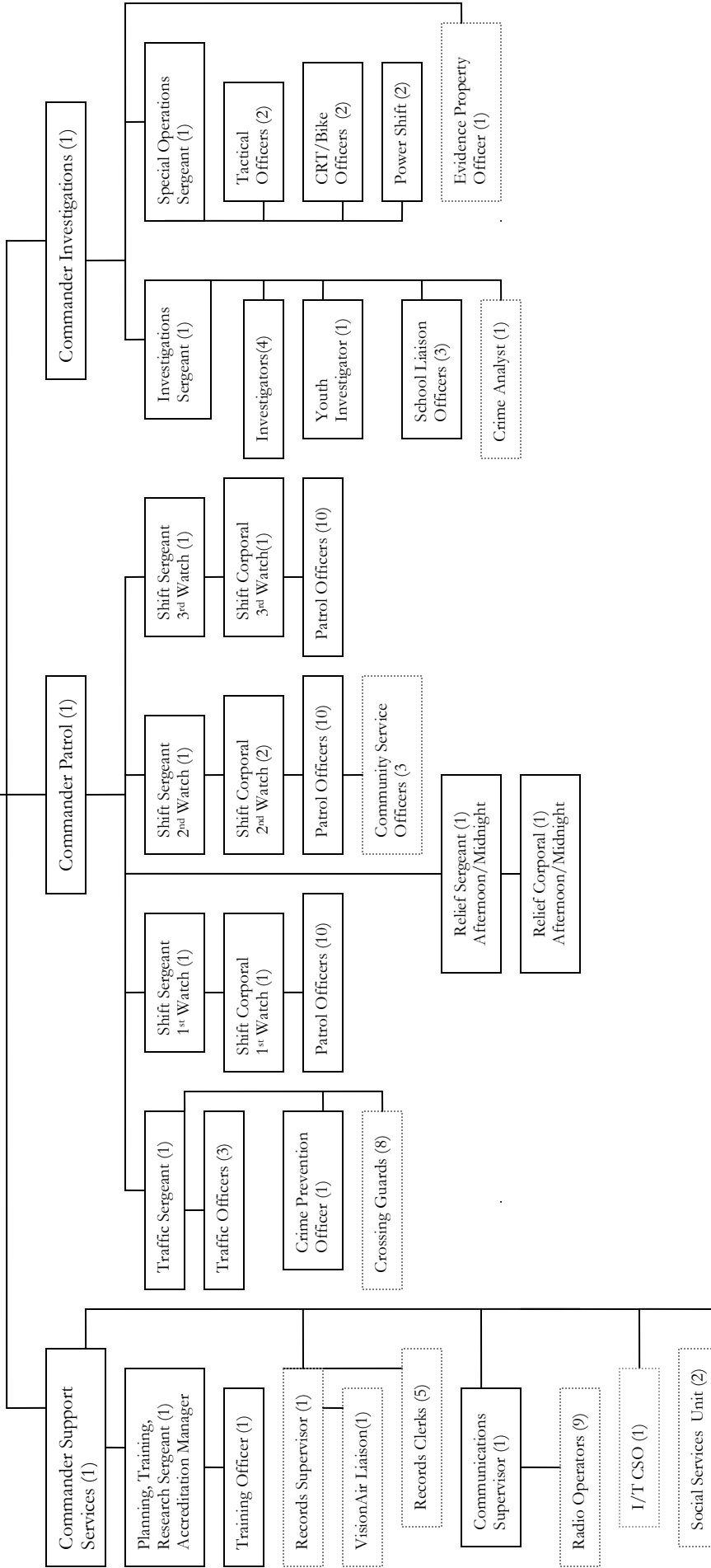


Chief of Police (1)

Secretary (1)

Deputy Chief of Police (1)

Staff Secretary (1)



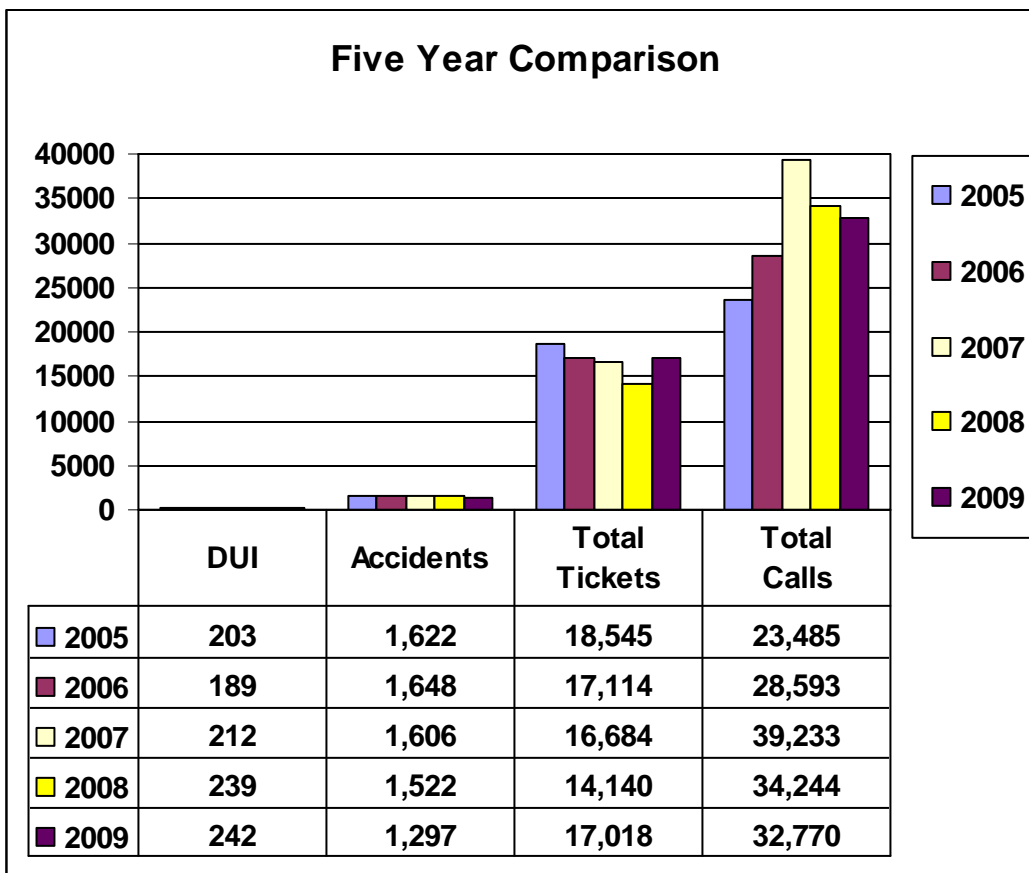
WHEELING POLICE DEPARTMENT

Overview

The Wheeling Police Department's 68 sworn officers and 27 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 2009 the Police Department responded to 32,770 calls for service.



2009 ACCOMPLISHMENTS

- Due to the current deficit, this Department has provided police services under budgeted amounts in all areas possible. We have moved officers from specialized positions to fill the ranks of Patrol. Training was provided in the most economical manner possible. In the future we will need the specialized training that is available, but at the present we will continue to locate substitutes for the certifications that are required.
- The Police Department construction has commenced and is right on schedule.
- The construction of the firing range has been completed.

- The Wheeling Police Department has completed the CALEA re-accreditation assessment process and has passed with honors.
- The parking ticket process has been assigned to the Village's adjudication hearings in conjunction with the Administrative Tows.
- The Police Department has received the following Awards in 2009:
 - International Association of Chiefs of Police "Traffic Safety Challenge – 1st Place
 - Illinois Association of Chiefs of Police "Traffic Safety Challenge" – 2nd Place
- Following is a list of Grant Awards received in 2009:

2009 Grant Awards

Ballistic Vest Reimbursement	\$3,034.50
Justice Assistance Grant (JAG) (formerly LLEBG/BADGE)	\$9,160.00
Illinois Department Of Transportation Local Alcohol Program (LAP) Grant	\$101,000.00
Victims Of Crimes Act (VOCA)	\$59,338.00
Tobacco Enforcement	\$4,500.00
Public Education and Enforcement Research Study (PEERS)	\$25,383.53
TOTAL	\$202,416.03

2010 Goals and Objectives

- 2010 will be a year of "doing more" with "less". Due to the current economy, forced employee reductions, and positions not being filled through attrition, the workload once performed by those employees will now be passed on to the remaining department members. The Police Department's authorized strength is presently at 68 sworn officers. In 2006 we were authorized to add two additional officers which would have been 70 sworn officers. The economy began the downward spiral and we did not add the two additional officers. The 2010 projected strength of officers will be down to 62.
- Our specialized positions have felt the impact of this economy by filling shift shortages with officers assigned to the Tactical Unit, Traffic Unit and Investigation Unit. Specialized units and Patrol will continue their combined efforts to combat the gangs and drug related issues.
- The Wheeling Police Department will strive to improve services in all areas and to maintain our level of training and professionalism. We will continue to maintain existing programs to the best of our ability during this time of department budget cuts.
- The remodeling of the Police Department will continue in the two remaining phases. This will call for the temporary relocation of all work areas within the department. The outcome will be worth all of the inconveniences caused by this relocation. The three critical areas that have been identified (the range, radio room, and locker rooms) will benefit all members of this agency.
- The Support Services Unit will continue to transition all systems into VisionAire.

POLICE DEPARTMENT - 2100

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Police Chief	1	1	---
	Deputy Chief	1	1	---
	Commander	3	3	---
	Sergeant	8	8	---
	* Police Social Worker	2	2	---
	RMS Liaison	1	1	---
	Officer	55	52	-3
	Radio Operator	9	9	---
	Records Supervisor	1	1	---
	Records Clerk	5	5	---
	Staff Secretary	2	1	-1
	Secretary to Chief	1	1	---
	C.S.O.	5	5	---
	Evidence/Property Officer	1	1	---
	Admin/Ordinance Enforcement Officer	1	0	-1
	TOTAL FULL-TIME		96	91
Part-Time	Crossing Guards	8	8	---
	TOTAL PART-TIME	8	8	---

* One Social Worker Funded by VOCA Grant

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5101	LONGEVITY	27,600	66,271	30,300	30,490	41,800	32,134	LONGEVITY PAY FOR EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE.	33,100
TOTAL JUSTIFICATION: 33,100										
2100	5102	OVERTIME	540,329	573,179	556,995	669,641	688,712	478,293	CITIZENS POLICE ACADEMY DARE PROGRAM VILLAGE MANAGER ADJUSTMENT MEMORIAL DAY PARADE 4TH OF JULY FESTIVITIES (PAID BY SPECIAL EVENTS) TRAINING DEPARTMENT ADJUSTMENT MUTUAL AID CALL-OUT UNSCHEDULED OVERTIME VILLAGE MANAGER ADJUSTMENT OVERTIME FOR CHILD SAFETY SEAT PROGRAM OVERTIME FOR YOUTH POLICE ACADEMY & R.A.D. KIDS - VILLAGE MANAGER ADJUSTMENT	2,750 8,000 -4,000 2,000 0 50,000 -5,000 9,000 618,864 -40,000 4,000 6,100 -1,100
TOTAL JUSTIFICATION: 650,614										
2100	5104	SALARIES	6,412,899	6,490,484	6,824,766	6,761,038	6,850,339	6,768,598	SALARIES & OTHER PAY FOR FULL-TIME PERSONNEL VOCA GRANT COORD'S SALARY IN GRANT FUND (5500) NOTE: SCHOOL DISTRICTS 21 AND 214 PAY THE VILLAGE APPROXIMATELY \$130,000 PER YEAR FOR THEIR SHARE OF OFFICERS THAT WORK AT THE WHEELING SCHOOLS.	7,054,049 -68,427 0 0 0
TOTAL JUSTIFICATION: 6,985,622										
2100	5105	TRAINING	82,618	68,500	77,000	51,834	79,983	12,708	NORTH EAST MULTI-REGIONAL -68 X 90.00 DEPARTMENT ADJUSTMENT - LESS 3 X 90.00 SCHOOL OF POLICE STAFF AND COMMAND	6,120 -270 3,125

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5105	TRAINING	82,618	68,500	77,000	51,834	79,983	12,708	DEPARTMENT ADJUSTMENT	-1,250
									SCHOOL OF POLICE STAFF AND COMMAND EXPENSES	1,000
									DEPARTMENT ADJUSTMENT	-1,000
									ILL ASSOC. TRAFFIC ACCIDENT INVESTIGATORS ANNUAL TRAIN	1,000
									DEPARTMENT ADJUSTMENT	-1,000
									IN THE LINE OF DUTY TRAINING VIDEOS	755
									SOCIAL WORKER	640
									ADVANCED HOMICIDE INVESTIGATION	1,600
									RIFLE/SHOTGUN INSTRUCTOR TRAINING	2,200
									DEPARTMENT ADJUSTMENT	-2,200
									GLOCK ARMORED SCHOOL	450
									DEPARTMENT ADJUSTMENT	-450
									TRAINING EQUIPMENT	2,500
									UNSCHEDULED TRAINING PROGRAMS AND SEMINARS	15,000
									MISSOURI STATE HOMICIDE SEMINAR	0
									(2) BASIC ET CLASSES	1,000
									DEPARTMENT ADJUSTMENT	-1,000
									(2) CRIME SCENE CLASSES	1,000
									DEPARTMENT ADJUSTMENT	-1,000
									(2) NORTHWESTERN ACCIDENT INVESTIGATION	2,400
									I.A.I. TRAINING CONFERENCE	1,500
									DEPARTMENT ADJUSTMENT	-1,500
									I.A.I. CRIME SCENE CERTIFICATION	200
									BLOOD STAIN I	1,100
									DEPARTMENT ADJUSTMENT	-1,100
									PER DIEM (PER VILLAGE POLICY)	11,800
									DEPARTMENT ADJUSTMENT	-4,000
									VILLAGE MANAGER ADJUSTMENT	-5,800
									TRAINING - DEFENSIVE TACTICS.	2,500
									VISIONAIR USER'S CONFERENCE TRAINING (1)	2,500

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5105	TRAINING	82,618	68,500	77,000	51,834	79,983	12,708	VILLAGE MANAGER ADJUSTMENT WARRANT SERVICE TEAM TRAINING VILLAGE MANAGER ADJUSTMENT LESS LETHAL INSTRUCTOR TUITION & EXPENSES	-2,500 7,500 -7,500 1,895
TOTAL JUSTIFICATION: 37,215										
2100	5106	UNIFORM ALLOWANCE	91,720	76,034	89,367	77,893	74,655	44,076	SWORN POLICE OFFICERS DETECTIVE/YOUTH OFFICERS COMMUNITY SERVICE OFFICERS EVIDENCE/PROPERTY CONTROL OFFICER POLICE RADIO OPERATORS RECORDS CLERKS ADMINISTRATIVE OFFICER DEPARTMENT ADJUSTMENT CIVILIAN RECORDS SUPERVISOR SPECIALTY UNIFORMS - NIPAS, ET, BIKE, HONOR GUARD CARRY-OVER MISCELLANEOUS	32,130 9,300 3,150 575 3,375 1,875 375 -375 375 10,000 12,000 1,500
TOTAL JUSTIFICATION: 74,280										
2100	5107	EXTRA DUTY PAY	0	672	0	(672)	0	0		
TOTAL JUSTIFICATION:										
2100	5108	EMPLOYER CONTRIBUTIONS	360,592	344,902	373,356	358,968	377,932	347,232	FICA/IMRF REDUCE FOR VOCA GRANT.	437,383 -14,089
TOTAL JUSTIFICATION: 423,294										
2100	5109	POL/FIR PENS EMPLR CNTR	812,350	802,115	823,000	823,000	853,194	0	POLICE PENSION COSTS	1,256,481

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	1,256,481
2100	5110	COLLEGE INCENTIVE	5,500	3,600	6,500	3,600	5,000	3,600	COLLEGE INCENTIVE DEPARTMENT ADJUSTMENT	5,000 -1,000
									TOTAL JUSTIFICATION:	4,000
2100	5111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	30,363		
									TOTAL JUSTIFICATION:	
2100	5112	HEALTH INSURANCE OPT OUT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
2100	5113	TUITION REIMBURSEMENT	0	0	0	0	3,600	0	TUITION REIMBURSEMENT	3,600
									TOTAL JUSTIFICATION:	3,600
2100	5115	VEM/PEHP CONTRIBUTION	0	0	36,080	94,851	72,750	95,022	ANNUAL PAYOUTS FOR SICK TIME BUY-BACK PROGRAM SLDPA PAYOUTS TO FUTURE RETIREES	35,126 39,820
									TOTAL JUSTIFICATION:	74,946
2100	5116	SICK LEAVE BUY BACK N.U.I.	0	0	0	0	4,740	642	SICK BUYBACK	4,982
									TOTAL JUSTIFICATION:	4,982
2100	5202	ANIMAL IMPOUND	4,500	6,343	5,000	4,540	5,000	3,195	ANIMAL IMPOUNDING	5,000
									TOTAL JUSTIFICATION:	5,000
2100	5205	CONFERENCES & MEETINGS	18,913	8,228	19,873	14,471	23,918	3,298	ILLINOIS ASSOCIATION OF TRAFFIC ACCIDENT INVESTIGATORS REGISTRATION - 3 OFFICERS	0 750

FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5205	CONFERENCES & MEETINGS	18,913	8,228	19,873	14,471	23,918	3,298	LODGING	870
									ILL CRIME PREVENTION OFFICERS ASSOCIATION CONFERENCE	0
									REGISTRATION	0
									LODGING	0
									ILLINOIS TACTICAL OFFICERS ASSOCIATION MEETING	0
									REGISTRATION	1,060
									ILLINOIS TRAFFIC ENGINEERING CONFERENCE	0
									REGISTRATION	0
									LODGING	0
									CALEA (COMMISSION/ACCREDITATION LAW ENFORCEMENT AGENCY)	0
									REGISTRATION	0
									LODGING	0
									TRAVEL ASSOCIATED EXPENSES	0
									MOCIC CONFERENCE (MID-STATES ORGANIZED CRIME	0
									INFORMATION CENTER) - NOT FUNDED FY2009	0
									REGISTRATION	0
									LODGING	0
									TRAVEL ASSOCIATED EXPENSES	0
									COOK COUNTY CAPTAINS ASSOCIATION	240
									ILLINOIS CRIME PREVENTION OFFICERS	120
									ILLINOIS SAFETY LEADERS	50
									JUVENILE OFFICERS ASSOCIATION	90
									NIPAS (NORTHERN IL POLICE ALARM SYSTEM) ANNUAL MEETING	60
									NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	200

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5205	CONFERENCES & MEETINGS	18,913	8,228	19,873	14,471	23,918	3,298	NORTHWEST POLICE TRAINING ACADEMY UNSCHEDULED	400
									TRAVEL ASSOCIATED EXPENSES: COURT DATES, TRAINING, AND UNSCHEDULED TRAVEL	1,500
									CRIME-FREE MULTIHOUSING CONFERENCE	0
									DARE CONFERENCE REGISTRATION - 3X\$175ACH	0
									LODGING	525
									FBI TRAINING	630
									DEPARTMENT ADJUSTMENT	0
									TRAFFIC SAFETY LEADERS CONFERENCE & MEETINGS	1,500
									INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONF. - NOT FUNDED FY2009	-1,500
									HOTEL AND REGISTRATION	0
									TRANSPORTATION	0
									ILLINOIS JUVENILE OFFICERS CONFERENCE	0
									REGISTRATION	250
									LODGING	260
									PER DIEM	240
									BIKE CONFERENCE - TWO OFFICERS	0
									LODGING	500
									DEPARTMENT ADJUSTMENT	-500
									REGISTRATION	650
									DEPARTMENT ADJUSTMENT	-650

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5205	CONFERENCES & MEETINGS	18,913	8,228	19,873	14,471	23,918	3,298	PUBLIC SAFETY COURSE AND FUEL DEPARTMENT ADJUSTMENTQ LESS LETHAL INSTRUCTOR SCHOOL REGISTRATION LODGING AIRFARE PER DIEM	650 -650 0 0 695 495 400 305
TOTAL JUSTIFICATION: 11,140										
2100	5206	CONSULTING SERVICES	3,400	2,993	3,400	1,400	3,400	950	CLINICAL CONSULTATIONS FOR SOCIAL WORKERS	1,500
TOTAL JUSTIFICATION: 1,500										
2100	5207	IS SERV & MAINT AGREEMENT	5,925	3,092	6,250	3,092	10,250	6,034	MAINTENANCE OF LIVE SCAN FINGERPRINT MACHINE TECHNOLOGY TO RECOVER ABDUCTED KIDS (TRAK) FEE BEAST (BARCODED EVIDENCE AND STATISTICAL TRACKING) SYSTEM USER FEE COOK COUNTY-WIDE AREA NETWORK (WAN) FOR LIVE SCAN AND INTERNET CONNECTION COBAN MAINTENANCE (IN-CAR VIDEO RECORDERS) SOCIAL WORKERS CASE MANAGEMENT PROGRAM MAINTENANCE	2,000 250 0 700 0 3,500 4,900 1,200
TOTAL JUSTIFICATION: 12,550										
2100	5209	ENERGY	1,600	1,476	500	840	500	215	ENERGY	1,200
TOTAL JUSTIFICATION: 1,200										
2100	5211	EXTINGUISHER SERVICE	1,000	101	1,250	115	1,250	117	FIRE EXTINGUISHER SERVICE	1,250

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	1,250
2100	5212	EMPLOYEE HEALTH INSURANCE	1,096,500	1,054,900	1,210,471	1,144,025	1,301,710	1,218,374	EMPLOYEE GROUP INSURANCE REDUCE TOTAL FOR VOCA GRANT.	1,332,121 -18,714
									TOTAL JUSTIFICATION:	1,313,407
2100	5213	GEN LIABILITY INSURANCE	247,720	247,720	259,120	259,120	273,260	273,260	POLICE DEPT SHARE OF GENERAL LIABILITY INS COVERAGE.	286,921
									TOTAL JUSTIFICATION:	286,921
2100	5218	LEGAL SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
2100	5220	MAINT OFF/SPEC EQUIPMENTS	27,000	25,915	28,710	26,571	29,530	18,623	FIREARMS/RANGE MAINTENANCE DEPARTMENT ADJUSTMENT SECURITY SYSTEM MAINTENANCE VILLAGE EMERGENCY WARNING SIRENS MICROFILM READER CANON SCANNER-RECORDS MISCELLANEOUS MAINTENANCE HEPA AND PRE-FILTERS DURA BLOCKS LANIER COLOR COPIER	3,500 -3,500 1,000 3,010 900 1,500 9,000 9,900 0 4,500
									TOTAL JUSTIFICATION:	29,810
2100	5221	MAINT RADIO EQUIPMENT	0	0	0	780	0	0		
									TOTAL JUSTIFICATION:	
2100	5222	MEMBERSHIP DUES	3,500	3,680	4,364	6,437	4,364	3,624	BICYCLE PATROL OFFICERS ASSOCIATION	150

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5222	MEMBERSHIP DUES	3,500	3,680	4,364	6,437	4,364	3,624	GREATER COOK COUNTY POLICE CAPTAINS (6) ILLINOIS ASSOCIATION OF CHIEFS OF POLICE (2) ILLINOIS ASSOCIATION OF IDENTIFICATION F.B.I. NATIONAL ACADEMY ASSOCIATION (2) ILLINOIS CRIME PREVENTION OFFICERS ASSOCIATION (2) 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) NATIONAL ASSOC. OF SCHOOL RESOURCE ILEETA SOCIAL SERVICE ASSOCIATIONS UNSCHEDULED INTERNATIONAL ASSOCIATION OF PROPERTY OFFICERS I.A.I. ILLINOIS DIVISION/I.A.I. INTERNATIONAL I.A.I. NOTARY CERTIFICATION	200 220 180 200 100 30 100 50 140 200 150 250 25 100 175 100 0 90 300 150 1,000 50 125 150 104
TOTAL JUSTIFICATION: 4,339										
2100	5228	PRINTING & BINDING	25,800	25,330	28,000	24,797	29,000	13,599	CRIME PREVENTION SUPPORT SERVICES	8,800 9,200

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5228	PRINTING & BINDING	25,800	25,330	28,000	24,797	29,000	13,599	DARE PROGRAM CRIME FREE MULTI-HOUSING PROGRAM EXPENSES FOR PACT CAMP, YOUTH POLICE ACADEMY & ROCKIN WITH THE COPS, NATIONAL NIGHT OUT DEPARTMENT ADJUSTMENT	3,500 500 7,000 0 -3,000
TOTAL JUSTIFICATION: 26,000										
2100	5229	PRISONER WELFARE	4,700	6,609	6,000	7,103	7,500	5,686	PRISONER WELFARE	7,500
TOTAL JUSTIFICATION: 7,500										
2100	5231	REG & SPCL AGENCY ASSES	61,489	60,541	63,849	62,742	67,057	60,368	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	5,200 5,000 4,015 0 47,392 3,000 1,100 1,000 350
TOTAL JUSTIFICATION: 67,057										
2100	5233	RENTAL EQUIPMENT	7,150	2,308	2,300	1,879	2,300	652	PAGER RENTAL DOPPLER RADAR	400 0
TOTAL JUSTIFICATION: 400										
2100	5236	CREDIT CARD FEES	0	23	0	1,506	0	1,506		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5239	CELLULAR SERVICES	0	25	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5242	RETIREE HEALTH INSURANC	182,590	174,008	148,170	189,713	200,910	221,069	HEALTH INSURANCE COSTS FOR POLICE DEPT RETIREES.	241,897
TOTAL JUSTIFICATION: 241,897										
2100	5244	DUPLICATION SERVICES	1,600	1,586	1,600	1,850	1,800	1,957	MAINTENANCE AND LEASE FOR COPY MACHINES	2,050
TOTAL JUSTIFICATION: 2,050										
2100	5246	MEDICAL EXAMS	12,000	10,367	12,000	12,070	12,000	4,678	MEDICAL EXAMS	12,000
TOTAL JUSTIFICATION: 12,000										
2100	5299	MISC CONTRACTUAL SERVI	0	0	0	350	0	0		
TOTAL JUSTIFICATION:										
2100	5301	AUTO PETROL PRODUCTS	152,800	156,430	161,800	156,052	168,000	100,240	PETROLEUM PRODUCTS	135,000
TOTAL JUSTIFICATION: 135,000										
2100	5302	BOOKS & SUBSCRIPTIONS	5,000	6,416	5,000	1,308	5,000	1,587	MISCELLANEOUS BOOKS AND SUBSCRIPTIONS	5,000
									DEPARTMENT ADJUSTMENT	-1,000

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	4,000
2100	5310	VEHICLE MAINTENANCE	66,390	66,641	65,000	68,212	65,000	47,853	VEHICLE CHANGEOVER COSTS MAINTENANCE	5,000 55,000
									TOTAL JUSTIFICATION:	60,000
2100	5313	IS MISC EQPT & SUPPLIES	17,700	17,376	42,519	41,386	2,700	1,246	(10) COMPUTERS - OUT OF DATE REPLACEMENTS LIVE SCAN SUPPLIES IT MISCELLANEOUS SUPPLIES VILLAGE MANAGER ADJUSTMENT	17,500 1,700 1,500 -17,500
									TOTAL JUSTIFICATION:	3,200
2100	5315	SMALL TOOLS & EQUIPMENT	60,356	59,062	61,096	64,228	45,800	41,892	CHAPLAIN PROGRAM FIVE MAG LIGHTS - \$100 EACH IN CAR VIDEO CAMERAS	200 500 7,000
									TOTAL JUSTIFICATION:	7,700
2100	5316	RANGE SUPPLIES	26,900	29,127	33,000	32,358	41,100	38,433	SERVICE AMMUNITION TRAINING AMMUNITION DEPARTMENT ADJUSTMENT TARGETS FOR DEPARTMENT QUALIFICATIONS TRAINING CLEANING EQUIPMENT/WEAPONS SIMUNITIONS AMMUNITION LESS LETHAL AMMUNITION	4,900 26,400 -4,500 1,500 1,100 3,000 4,200
									TOTAL JUSTIFICATION:	36,600
2100	5317	MISC OPERATING SUPPLIES	36,025	34,292	36,025	34,358	36,650	17,497	FUSE FLARES DISPOSABLE BLANKETS	3,500 250

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5317	MISC OPERATING SUPPLIES	36,025	34,292	36,025	34,358	36,650	17,497	BATTERIES FOR USE IN FLASHLIGHTS/PAGERS/CAMERAS/AED'S DRUG TEST KIT EVIDENCE EQUIPMENT PHOTO SUPPLIES DEPARTMENT ADJUSTMENT MISCELLANEOUS SUPPLIES AWARD MATERIALS CITIZEN PATROL EQUIPMENT K-9 TRAINING, HEALTHCARE, FOOD	4,600 500 2,000 15,000 -5,000 3,250 1,500 550 5,500
TOTAL JUSTIFICATION: 31,650										
2100	5318	OFFICE SUPPLIES	14,300	15,355	14,300	15,896	14,300	13,753	MISCELLANEOUS SUPPLIES MICROFILMING OF POLICE RECORDS	9,300 5,000
TOTAL JUSTIFICATION: 14,300										
2100	5319	PROTECTIVE CLOTHING	0	0	0	114	0	0		
TOTAL JUSTIFICATION:										
2100	5324	POLICE DUI FUND EXPENSE	0	7,227	0	3,273	0	5,620		
TOTAL JUSTIFICATION:										
2100	5325	INVESTIGATIVE FUNDS	2,800	2,785	3,000	12	3,000	0	INVESTIGATIVE FUNDS	3,000
TOTAL JUSTIFICATION: 3,000										
2100	5326	OFFICIAL ADVANCE FUNDS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5327	IS MISC SOFTWARE	38,160	13,261	9,000	8,047	9,000	12,660	COMPUTER SOFTWARE/ADDITIONAL LICENSES	9,000

**FY 2010 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2100	5327	IS MISC SOFTWARE	38,160	13,261	9,000	8,047	9,000	12,660	DEPARTMENT ADJUSTMENT	-6,000
TOTAL JUSTIFICATION: 3,000										
2100	5401	MOBILE EQUIPMENT	0	0	16,500	515	0	0		
TOTAL JUSTIFICATION:										
2100	5413	IS CAPITAL SOFTWARE	0	6,000	12,660	0	12,660	0	VISIONAIR MASTER NAME HISTORICAL SUMMARY SOFTWARE - CARRY OVER FROM FYE 2008 BUDGET.	12,660
TOTAL JUSTIFICATION: 12,660										
2100	5707	TRANSFER TO CERF	139,530	139,530	182,519	182,519	0	0	TRANSFER TO CERF	167,460
TOTAL JUSTIFICATION: 167,460										
2100	5755	TRANSFER TO GRANT FUND	37,464	37,464	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5855	TRANSFER TO GRANT FUND	0	0	6,506	29,022	49,000	0	TRANSFER TO GRANT FUND FOR VILLAGE'S SHARE OF VOCA GRANT.	40,600
TOTAL JUSTIFICATION: 40,600										
			10,636,420	10,651,968	11,267,146	11,271,341	11,478,664	9,930,652		12,091,325

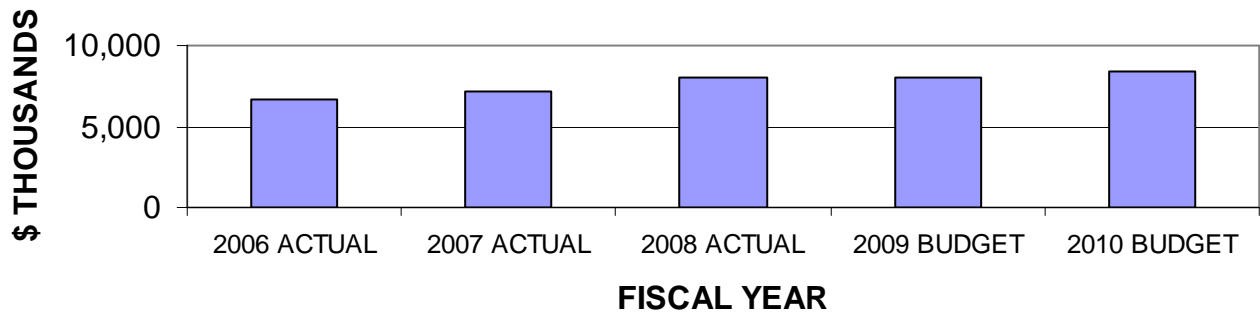
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GENERAL FUND

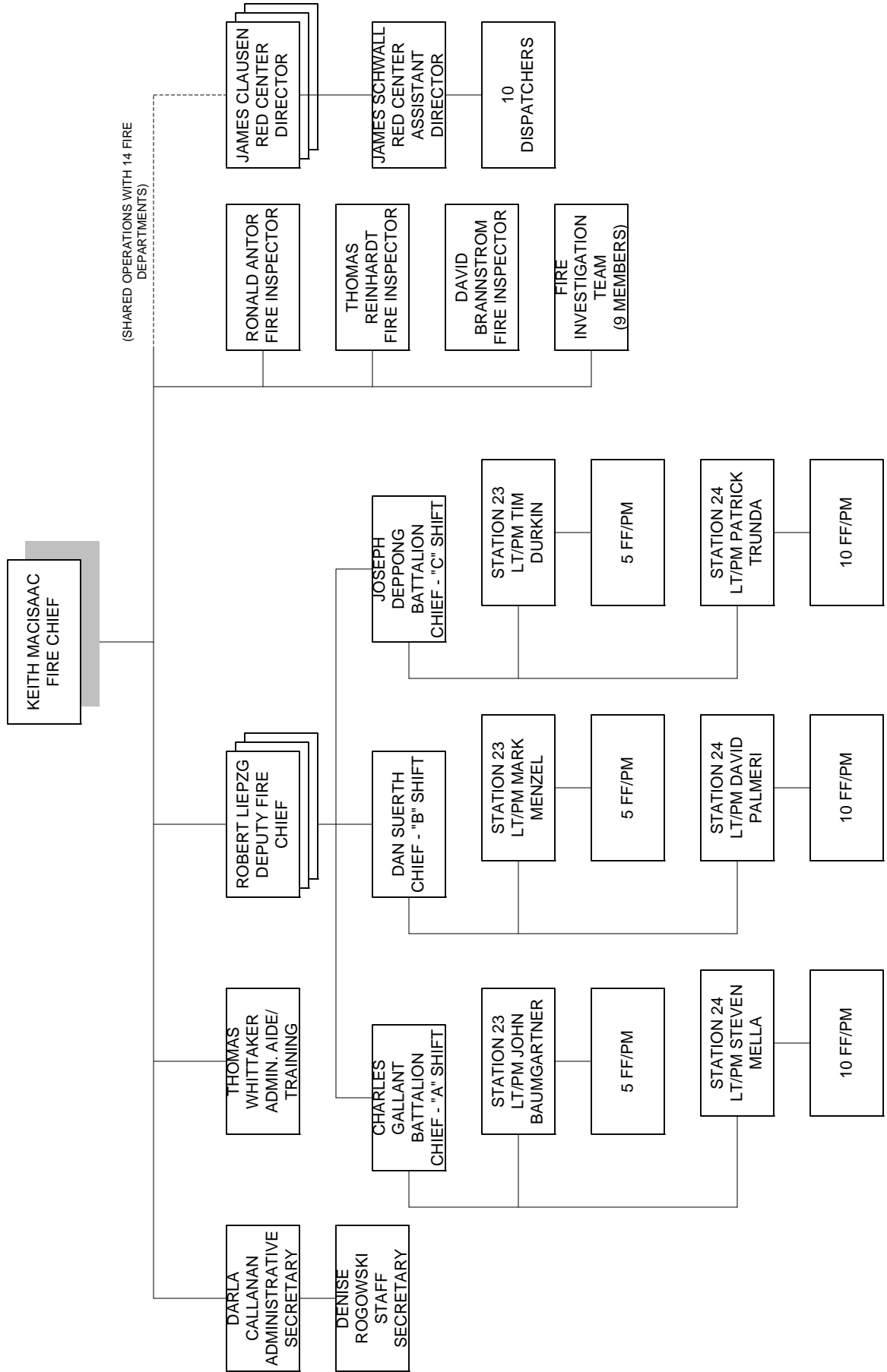
Fire Department

Fire Department \$8,370,396

BUDGET LEVELS - FIRE DEPARTMENT



WHEELING FIRE DEPARTMENT WHEELING, ILLINOIS



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) and 780 S. Wheeling Road. In 2010, a new fire station will be opened at 499 S. Milwaukee Avenue and some emergency services from 255 W. Dundee Road will be relocated to this location, as well as the Fire Department's Administration. 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
- Battalion Chief (Shift Commander) – 3
- Lieutenant/Paramedic – 6
- Firefighter/Paramedic – 39
- Fire Inspector/Fire Investigator – 2 (1 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)
- Heavy Rescue/Crash Truck - 1
- Ladder Tower – 1
- Ambulance – 4 (3 primary)
- Underwater Rescue/Recovery Squad – 1
- Crash Truck – 1 (airport response unit)
- Utility Truck -1
- Utility Truck/Snow Plow - 1
- Staff/Fire Prevention Bureau Vehicles – 4
- Boat & Trailer – 1
- Foam Resupply Trailer – 1

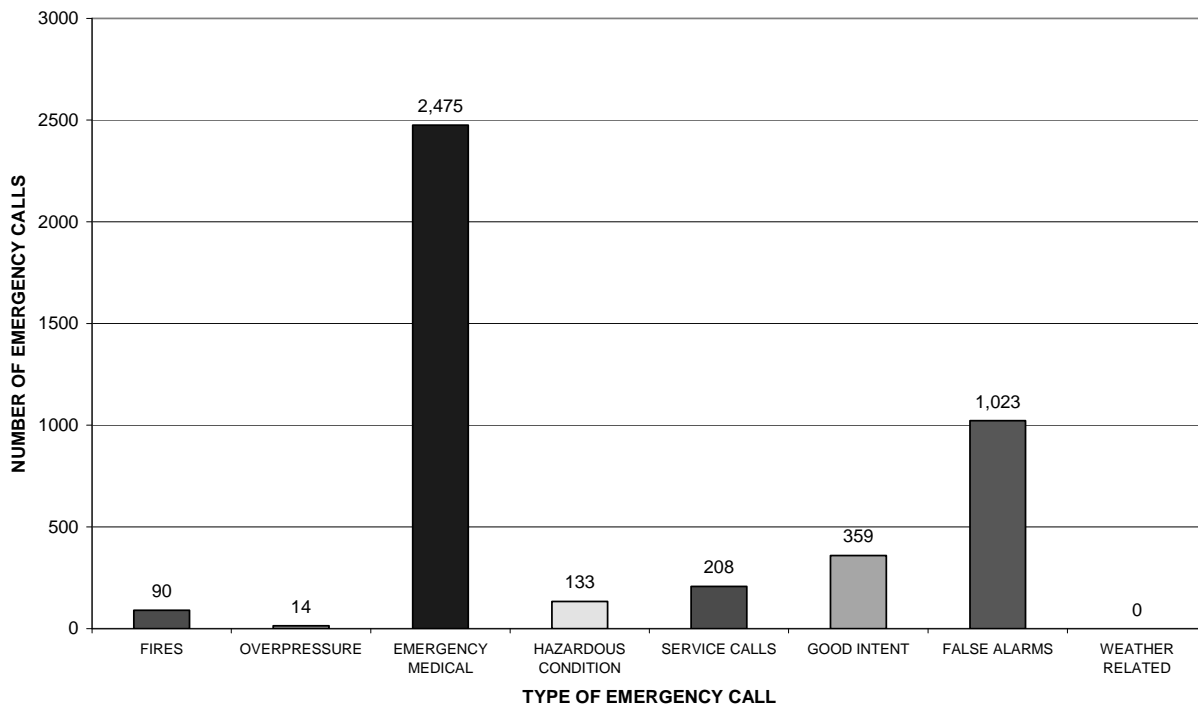
On a daily basis, two (2) engines, three (3) ambulances, one (1) ladder tower truck (staffed by jump personnel from the 3rd ambulance), and one (1) shift commander's vehicle are fully staffed. Maximum daily staffing is sixteen (16) emergency personnel. Minimum daily staffing is thirteen (13) emergency 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. The Wheeling Fire Department was re-rated by ISO late in 2009 and a new rating will be issued by mid-2010.

Dispatching of emergency calls is performed by the Regional Emergency Dispatch (RED) Center located in Northbrook, Illinois. RED Center is a joint intergovernmental operation between fourteen (14) area fire departments providing service to more than 325,000 residents residing in approximately one hundred and five (105) 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) and land-based (hard wired) telephones in the Village of Wheeling are received by the Wheeling Police Department 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. When calls requiring the services of the Fire Department are received, the calls are transferred to RED Center which dispatches the Fire Department and provides pre-arrival medical instruction, if necessary.

In 2009, the Wheeling Fire Department responded to 4,302 emergency calls for service. This represents a decrease of 3.9% over 2007 statistics. The following is a summary of the emergency calls handled by the Wheeling Fire Department in 2009:

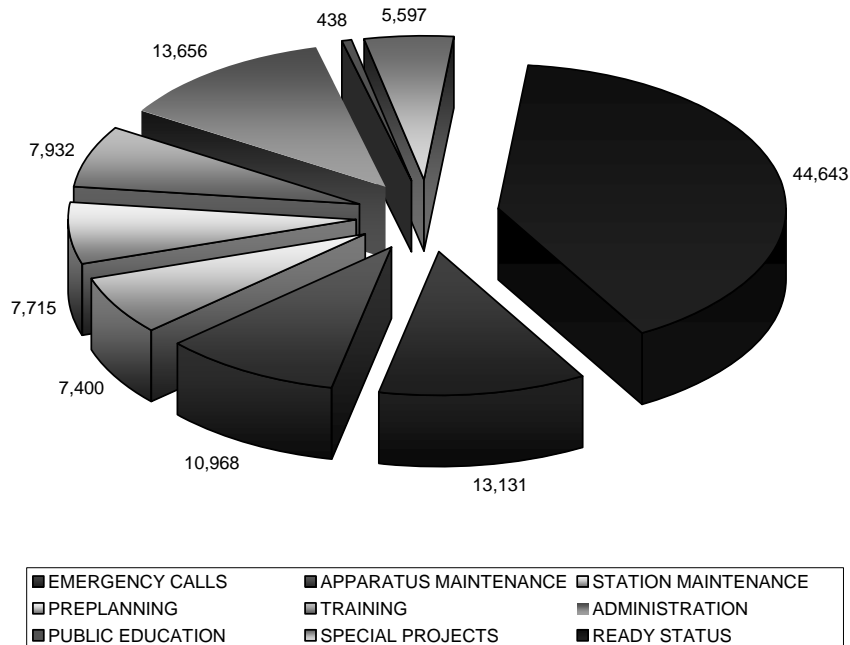
**2009 WHEELING FIRE DEPARTMENT EMERGENCY CALLS BY TYPE
(TOTAL EMERGENCY CALLS: 4,302)**



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 2009:

**2009 WHEELING FIRE DEPARTMENT SHIFT PRODUCTIVITY
(TOTAL SHIFT MAN-HOURS: 111,480)**



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 2009 was \$369,400; the lowest level in ten (10) years.

FIRE DEPARTMENT GOALS & OBJECTIVES FOR 2010

- Maintain a 95% or greater acceptable rating on the Fire Department’s “Quality of Service” survey results.
- Maintain current lost work time accident rate for those accidents deemed “preventable” by the Accident Review Board through continued implementation of various muscular/skeletal injury reduction techniques, personnel training, and equipment modifications.
- Maintain current vehicle accident rate through continued personnel training and evaluation of current emergency response criteria.

- Maintain current State of Illinois Paramedic Certification by ninety-five (95) percent of all current department paramedics with an average continuing education score of eighty-five (85) percent or more as determined by the St. Francis Emergency Medical System (SFEMS).
- Implement cost containment measures while continuing to provide professional emergency services to the community.
- Coordination of construction of a new headquarters fire station. Completion of the new fire station is planned for June 2010.
- Advanced certification of all current Fire Department paramedics in "Pediatric Advanced Life Support (PALS)" by the Department of Public Health (IPDH) and the St. Francis Emergency Medical System (SFEMS).
- Continue staff development in accordance with the department's succession plan. Replace command staff lost through early retirement program.
- Coordination of an entry level testing process.
- Interview, evaluate, and hire replacement personnel, in order to maintain sixteen (16) member duty shifts.
- Reorganization of the Fire Prevention Bureau as a result of reduction in force due to layoff of one (1) Fire Inspector position.
- Initiate negotiations regarding the collective bargaining agreement with the Wheeling Firefighters Associations (IAFF 3079) which expires on April 30, 2011.

FIRE DEPARTMENT - 2200

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2009</u>	<u>FY</u> <u>2010</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Fire Chief	1	1	---
	Deputy Chief	1	1	---
	Battalion Chief	3	3	---
	Administrative Secretary	1	1	---
	Staff Secretary	1	1	---
	Lieutenant/Paramedic	6	6	---
	Firefighter/Paramedic	45	39	-6
	Fire Inspector	2	2	---
	TOTAL FULL-TIME		60	54
Part-Time	Part-time Fire Inspector	1	1	---
	Part-time Training Officer	0	1	1
TOTAL PART-TIME		1	2	1

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2200	5101	LONGEVITY	24,500	22,600	24,200	25,562	25,300	27,094	17 EMPLOYEES WITH 12 YEARS OR MORE OF SERVICE	19,100
TOTAL JUSTIFICATION: 19,100										
2200	5102	OVERTIME	258,229	407,232	299,489	277,888	284,017	286,167	SELF-CONTAINED BREATHING APPARATUS PROGRAM DATA MANAGEMENT (STATE & SFEIMS RECORDS & REPORTS) UNDERWATER RESCUE & RECOVERY TEAM (TRAINING/SCHOOLS) EMERGENCY MEDICAL SERVICES (TRAINING/SCHOOLS) FIRE APPARATUS PUMP TESTING (ISO REQUIREMENT) DEPARTMENT ADJUSTMENT FIRE SUPPRESSION SERVICES (TRAINING/SCHOOLS) HAZARDOUS MATERIALS TEAM (TRAINING/SCHOOLS) DEPARTMENT ADJUSTMENT 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) FIRE INVESTIGATION TRAINING ARFF TRAINING (ONE SHIFT) VILLAGE MANAGER ADJUSTMENT INSTRUCTOR HIRE BACK - REDUCTION FIRE OFFICER CERTIFICATION PROGRAM - REDUCTION CPR/AED/FIRST AID PROGRAM - REDUCTION INDUSTRIAL FIRE EXTINGUISHER PROGRAM - ELIMINATION EDITH SCHOOL PROGRAM - ELIMINATION CITIZEN FIRE ACADEMY - ELIMINATION REGIONAL CHILDREN'S FIRE/SAFETY FESTIVAL - ELIMINATION MISCELLANEOUS FIRE/SAFETY EDUCATION - REDUCTION	1,509 1,886 14,711 81,050 849 -849 24,895 12,259 -1,886 12,731 20,369 31,826 11,788 4,715 84,870 6,035 8,063 0 -4,149 -3,772 -1,132 -1,132 -566 -1,509 -1,886 -1,179

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2200	5102	OVERTIME	258,229	407,232	299,489	277,888	284,017	286,167	DEPARTMENT PUBLIC EDUCATION MEETINGS - REDUCTION ARFF CONTINUING EDUCATION (OHARE) - ELIMINATION	-1,509 -8,063
TOTAL JUSTIFICATION: 289,924										
2200	5104	SALARIES	4,226,971	4,250,822	4,596,300	4,714,194	4,422,540	4,497,882	SALARIES FOR DEPARTMENT EMPLOYEES	4,466,576
TOTAL JUSTIFICATION: 4,466,576										
2200	5105	TRAINING	33,690	14,764	47,660	18,452	41,724	7,768	ADMINISTRATIVE DEVELOPMENT DEPARTMENT ADJUSTMENT UNDERWATER RESCUE & RECOVERY TEAM EMERGENCY MEDICAL SERVICES DEPARTMENT ADJUSTMENT FIRE INVESTIGATION TEAM FIRE SUPPRESSION SERVICES PUBLIC EDUCATION/PUBLIC RELATIONS SERVICES TECHNICAL RESCUE SPECIALIST (TRS) TEAM FIRE PREVENTION BUREAU VILLAGE MANAGER ADJUSTMENT FIRE OFFICER CERTIFICATION PROGRAM - REDUCTION CPR CERTIFICATION CARDS - REDUCTION CPR STUDENT MANUALS - REDUCTION CITIZEN FIRE ACADEMY SUPPLIES - ELIMINATION REPLACEMENT CPR/AED/FIRST AID VIDEO REPLACEMENT - RED.	4,000 -1,000 1,350 12,630 -1,680 2,250 14,800 5,750 100 900 0 -600 -125 -1,500 -500 -500
TOTAL JUSTIFICATION: 35,875										
2200	5106	UNIFORM ALLOWANCE	39,820	24,234	49,260	45,223	50,000	29,018	UNIFORMS FOR 56 EMPLOYEES ACCOUNT CARRY-OVER FROM PREVIOUS FISCAL YEAR DEPARTMENT ADJUSTMENT MISCELLANEOUS ITEMS (REPLACEMENT BADGES/PATCHES)	29,275 10,000 -2,500 3,500

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2200	5106	UNIFORM ALLOWANCE	39,820	24,234	49,260	45,223	50,000	29,018	NEW EMPLOYEE UNIFORM ISSUE (2)	3,150
TOTAL JUSTIFICATION: 43,425										
2200	5108	EMPLOYER CONTRIBUTIONS	105,280	108,763	114,955	115,763	97,971	106,325	EMPLOYER MATCHING FUND FOR MEDICARE & IMRF	117,434
TOTAL JUSTIFICATION: 117,434										
2200	5109	POL/FIR PENS EMPLR CNTR	470,491	470,484	685,000	695,926	747,385	0	EMPLOYER CONTRIBUTION TO FIRE PENSION FUND	1,100,795
TOTAL JUSTIFICATION: 1,100,795										
2200	5110	COLLEGE INCENTIVE	4,000	2,265	4,000	1,965	2,500	1,205	COLLEGE INCENTIVE (CONTRACTUAL OBLIGATION)	1,920
TOTAL JUSTIFICATION: 1,920										
2200	5113	TUITION REIMBURSEMENT	0	0	0	0	1,000	3,260	TUITION REIMBURSEMENT	1,500
TOTAL JUSTIFICATION: 1,500										
2200	5115	VEMA/PEHP CONTRIBUTION	4,990	0	7,540	6,866	122,060	131,694	SLDPA PAYOUTS TO FUTURE RETIREES	58,500
TOTAL JUSTIFICATION: 58,500										
2200	5116	SICK LEAVE BUY BACK N.U.I	0	0	0	0	7,800	6,508	POST RETIREMENT SICK-LEAVE BUY BACK OBLIGATION	7,881
TOTAL JUSTIFICATION: 7,881										
2200	5205	CONFERENCES & MEETINGS	13,645	4,323	12,360	5,400	12,308	2,636	IL PUBLIC SECTOR LABOR RELATIONS CONFERENCE (1) IL FIRE ADMINISTRATIVE PROFESSIONALS CONFERENCE (1) LAKE COUNTY FIRE CHIEFS MEETINGS (4) METRO FIRE CHIEFS ASSOCIATION MEETINGS (3) IL FIRE INSPECTORS MEETINGS (10) IL FIRE INSPECTORS FALL SEMINAR (3) IL ARSON STRIKE FORCE SEMINAR (9)	250 700 100 100 200 450 675

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2200	5205	CONFERENCES & MEETINGS	13,645	4,323	12,360	5,400	12,308	2,636	MIDWEST HAZARDOUS MATERIALS CONFERENCE (6) INTERNATIONAL FIRE CHIEFS CONFERENCE (1) DEPARTMENT ADJUSTMENT AAA/FAA EMERGENCY RESPONSE SCHOOL (1) MISCELLANEOUS TRAVEL/MILEAGE REIMBURSEMENT (500 MILES) NATIONAL FIRE ACADEMY TRAVEL (REIMBURSED BY FED. GOV.) DEPARTMENT ADJUSTMENT IL FIRE SERVICE INSTRUCTORS CONFERENCE (1) VILLAGE MANAGER ADJUSTMENT IL PUBLIC SECTOR CONFERENCE - ELIMINATED IL FIRE SERVICE INSTRUCTORS CONFERENCE - ELIMINATED AAA/FAA EMERGENCY RESPONSE SCHOOL - ELIMINATED IL FIRE ADM. PROF. CONFERENCE - ELIMINATED	2,250 2,250 -1,250 2,250 275 2,800 -1,440 550 0 -250 -550 -2,250 -700
TOTAL JUSTIFICATION: 6,410										
2200	5206	CONSULTING SERVICES	0	0	0	0	0	0	NONE	0
TOTAL JUSTIFICATION: 0										
2200	5207	IS SERV & MAINT AGREEMENT	5,800	2,405	11,800	7,550	5,800	4,495	INCIDENT REPORTING SOFTWARE UPDATE/MAINTENANCE EMS PATIENT SOFTWARE MAINTENANCE CONTRACT GENERAL SOFTWARE UPGRADES	1,750 3,500 1,250
TOTAL JUSTIFICATION: 6,500										
2200	5209	ENERGY	0	0	0	3,000	0	0	NONE	0
TOTAL JUSTIFICATION: 0										
2200	5211	EXTINGUISHER SERVICE	400	346	500	72	500	982	HYDROSTATIC TESTING/GENERAL SERVICE	1,000

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	1,000
2200	5212	EMPLOYEE HEALTH INSURA	701,904	692,742	778,953	793,086	807,020	802,018	GROUP HEALTH INSURANCE FOR FULL-TIME EMPLOYEES	848,600
									TOTAL JUSTIFICATION:	848,600
2200	5213	GEN LIABILITY INSURANCE	444,190	444,190	464,640	464,640	490,000	490,000	GENERAL LIABILITY INSURANCE	514,479
									TOTAL JUSTIFICATION:	514,479
2200	5216	LAUNDRY SERVICE	1,600	1,343	1,000	0	1,043	0	MISC. REPLACEMENT LINENS/BEDDING SUPPLIES	2,180
									TOTAL JUSTIFICATION:	2,180
2200	5218	LEGAL SERVICES	0	0	0	0	0	0	NONE	0
									TOTAL JUSTIFICATION:	0
2200	5220	MAINT OFF/SPEC EQUIPMEN	50,442	32,008	49,112	25,509	48,963	36,177	BREATHING APPARATUS (SCBA) MAINTENANCE UNDERWATER RESCUE & RECOVERY EQUIPMENT MAINTENANCE EMERGENCY MEDICAL EQUIPMENT MAINTENANCE RESCUE EQUIPMENT MAINTENANCE DEPARTMENT ADJUSTMENT HAZARDOUS MATERIALS EQUIPMENT MAINTENANCE AERIAL & GROUND LADDER NON-DESTRUCTIVE ANALYSIS PUBLIC EDUCATION & CPR EQUIPMENT MAINTENANCE OFFICE EQUIPMENT/COPIER MAINTENANCE TRAFFIC PREEMPTION MAINTENANCE/REPAIRS BATTERY REPLACEMENTS	5,850 4,900 11,670 5,375 -3,875 9,900 4,950 500 2,200 10,050 5,400
									TOTAL JUSTIFICATION:	56,920
2200	5221	MAINT RADIO EQUIPMENT	16,315	11,311	15,015	8,304	12,900	2,670	ALERTING SYSTEM SERVICE CONTRACT (CHICAGO COMM.)	1,300

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2200	5221	MAINT RADIO EQUIPMENT	16,315	11,311	15,015	8,304	12,900	2,670	NON-SERVICE CONTRACT RADIO REPAIRS MISCELLANEOUS RADIO SPARE PARTS (BATTERY/ANTENNAE)	4,000 2,000
TOTAL JUSTIFICATION: 7,300										
2200	5222	MEMBERSHIP DUES	1,305	1,010	1,330	1,305	1,385	1,069	ILLINOIS FIRE SERVICE ADMIN. PROFESSIONALS ASSOCIATION ILLINOIS FIRE CHIEFS ASSOCIATION INTERNATIONAL FIRE CHIEFS ASSOCIATION METROPOLITAN FIRE CHIEFS ASSOCIATION LAKE COUNTY FIRE CHIEFS ASSOCIATION NORTHERN ILLINOIS TRAINING ASSOCIATION INTERNATIONAL SOCIETY OF FIRE SERVICE INSTRUCTORS ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS NATIONAL FIRE PROTECTION ASSOCIATION ILLINOIS FIRE INSPECTORS ASSOCIATION NORTHERN ILLINOIS FIRE INVESTIGATORS TASK FORCE	55 300 230 40 75 75 75 100 150 100 75
TOTAL JUSTIFICATION: 1,275										
2200	5228	PRINTING & BINDING	2,500	2,174	2,500	1,622	4,105	2,088	ADMINISTRATION FIRE ADMINISTRATION PRINTING EXPENSES EMERGENCY MEDICAL SERVICES PUBLIC EDUCATION/PUBLIC RELATIONS	500 3,000 500 500
TOTAL JUSTIFICATION: 4,500										
2200	5231	REG & SPCL AGENCY ASSES	23,250	16,095	22,325	16,045	22,350	16,570	ST. FRANCIS EMS CONTINUING EDUCATION FEE ST. FRANCIS EMS ADMINISTRATIVE FEE CAFT MAINTENANCE ASSESSMENT FEE IDPH AMBULANCE REGISTRATION FEE (4) MABAS DIV. I ASSESSMENT (ADM/TRS/DIVE) MABAS DIV. IV ASSESSMENT (HAZ. MAT.)	3,150 1,100 10,000 100 2,000 5,000

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2200	5231	REG & SPCL AGENCY ASSES	23,250	16,095	22,325	16,045	22,350	16,570	METROPOLITAN EMERGENCY SUPPORT SERVICES (MESS) FEE	600
TOTAL JUSTIFICATION: 21,950										
2200	5233	RENTAL EQUIPMENT	0	0	0	0	0	0	NONE	0
TOTAL JUSTIFICATION: 0										
2200	5238	TELE-COMMUNICATION SER	5,040	0	5,304	1,737	6,600	0	TELEPHONE LEASES TO RED CENTER DISPATCH CENTER	7,200
TOTAL JUSTIFICATION: 7,200										
2200	5239	CELLULAR SERVICES	0	1,399	5,280	2,319	9,046	3,962	ALPHANUMERIC PAGERS (11 UNITS) DEPARTMENT ADJUSTMENT	1,045 -1,045
TOTAL JUSTIFICATION: 0										
2200	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0	NONE	0
TOTAL JUSTIFICATION: 0										
2200	5242	RETIREE HEALTH INSURANC	226,090	252,256	188,300	258,937	294,850	302,025	HEALTH INSURANCE COSTS FOR FIRE DEPARTMENT RETIREES	345,495
TOTAL JUSTIFICATION: 345,495										
2200	5246	MEDICAL EXAMS	23,090	17,367	26,390	17,680	20,726	13,910	ENTRY LEVEL PHYSICAL EXAMINATION (2 EMPLOYEES) PERIODIC PHYSICALS (10 EMPLOYEES) MAINTENANCE PHYSICALS (40 EMPLOYEES) HEPATITIS B IMMUNIZATIONS (2 EMPLOYEES) RETURN TO WORK PHYSICAL EXAMINATIONS	1,800 4,500 11,400 1,590 2,200
TOTAL JUSTIFICATION: 21,490										
2200	5248	FINGER PRINTING FEES	0	0	0	0	0	1,678		

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	
2200	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0	NONE	0
									TOTAL JUSTIFICATION:	
										0
2200	5301	AUTO PETROL PRODUCTS	49,100	54,770	55,400	65,524	65,000	37,198	FUEL FOR DEPARTMENT VEHICLES (GASOLINE & DIESEL) DEPARTMENT ADJUSTMENT	55,000 -5,000
									TOTAL JUSTIFICATION:	
										50,000
2200	5302	BOOKS & SUBSCRIPTIONS	3,570	969	3,685	3,554	3,067	1,446	FIRE PREVENTION BUREAU FIRE SUPPRESSION SERVICES EMERGENCY MEDICAL SERVICES HAZARDOUS MATERIALS TEAM	2,408 900 116 250
									TOTAL JUSTIFICATION:	
										3,674
2200	5305	FIREFIGHTING SUPPLIES	103,760	80,924	76,530	46,601	79,443	60,725	UNDERWATER RESCUE & RECOVERY EQUIPMENT REPLACEMENT TECHNICAL RESCUE EQUIPMENT REPLACEMENT HAZARDOUS MATERIALS EQUIPMENT REPLACEMENT FIRE SUPPRESSION EQUIPMENT REPLACEMENT FIRE HYDRANT MARKING PROGRAM (JOINT W/PUBLIC WORKS) DEPARTMENT ADJUSTMENT FIRE EXTINGUISHER REPLACEMENT FIRE HOSE REPLACEMENT VILLAGE MANAGER ADJUSTMENT 5" SUPPLY HOSE REPLACEMENT - REDUCTION DEPARTMENT ADJUSTMENT	6,710 750 10,400 16,585 1,500 -750 5,320 28,500 0 -2,100 -11,400
									TOTAL JUSTIFICATION:	
										55,515

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
2200	5310	VEHICLE MAINTENANCE	51,750	49,731	72,750	64,751	63,200	62,003	GENERAL VEHICLE MAINTENANCE/REPAIR INDEPENDENT AERIAL TOWER INSPECTION	63,000 1,750
TOTAL JUSTIFICATION: 64,750										
2200	5311	BLDG/GROUNDS MAINTENANCE	13,700	10,308	13,700	20,800	13,600	9,482	CLEANING SUPPLIES PAINT AND ASSOCIATED SUPPLIES GENERAL STATION MISCELLANEOUS REPAIRS CARPET AND UPHOLSTERY CLEANING	4,750 600 7,000 1,600
TOTAL JUSTIFICATION: 13,950										
2200	5312	MEDICAL SUPPLIES	25,057	19,735	14,181	12,618	91,044	72,781	REPLACEMENT OF EXPENDABLE/DAMAGED MEDICAL SUPPLIES REPLACEMENT AUTOMATIC DEFIBRILLATORS (AED) (2)	18,395 3,520
TOTAL JUSTIFICATION: 21,915										
2200	5313	IS MISC EQPT & SUPPLIES	16,200	11,642	16,000	13,736	11,013	6,264	REPLACEMENT LASER PRINTER (2) REPLACEMENT RUGGED LAPTOP (EMERGENCY MEDICAL) (1) REPLACEMENT DESKTOP COMPUTER (2) CAD MDC/AVL UNIT (SQUAD 42)	996 3,950 3,500 8,740
TOTAL JUSTIFICATION: 17,186										
2200	5315	SMALL TOOLS & EQUIPMENT	0	1,161	0	0	0	0	NONE	0
TOTAL JUSTIFICATION: 0										
2200	5317	MISC OPERATING SUPPLIES	10,350	4,833	12,931	8,442	9,065	2,353	KNOX BOX SUPPLIES (FIRE PREVENTION BUREAU) REPLACEMENT MATTRESSES (STA. 23 & 24) (6) REPLACEMENT RECLINERS (STA. 23 & 24) (4) REPLACEMENT KITCHEN APPLIANCES (STA. 23) KITCHEN SUPPLIES/EQUIPMENT (STA. 23 & 24)	200 2,670 2,300 1,500 1,500

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	8,170
2200	5318	OFFICE SUPPLIES	5,000	4,325	5,000	4,264	5,000	2,089	GENERAL OFFICE SUPPLIES PRINTER SUPPLIES (LASER & INK JET)	5,000 1,500
									TOTAL JUSTIFICATION:	6,500
2200	5319	PROTECTIVE CLOTHING	29,430	22,238	35,268	33,882	30,824	30,326	REPLACEMENT TURN-OUT CLOTHING (FIRE SUPPRESSION) DEPARTMENT ADJUSTMENT 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 ANSI SAFETY VESTS (FIRE SUPPRESSION) REPLACEMENT EXPOSURE MASKS/GOWNS (MEDICAL) SPLASH PROTECTION SAFETY GLASSES (MEDICAL) EAR PLUGS (MEDICAL)	21,300 -2,130 750 2,940 1,250 975 450 3,300 600 576 240 425 450 525 150 118
									TOTAL JUSTIFICATION:	31,919
2200	5327	IS MISC SOFTWARE	0	0	0	0	0	0	NONE	0
									TOTAL JUSTIFICATION:	0
2200	5401	MOBILE EQUIPMENT	0	0	0	0	0	0	NONE	0

**FY 2010 BUDGET WORKSHEET
FIRE DEPARTMENT**

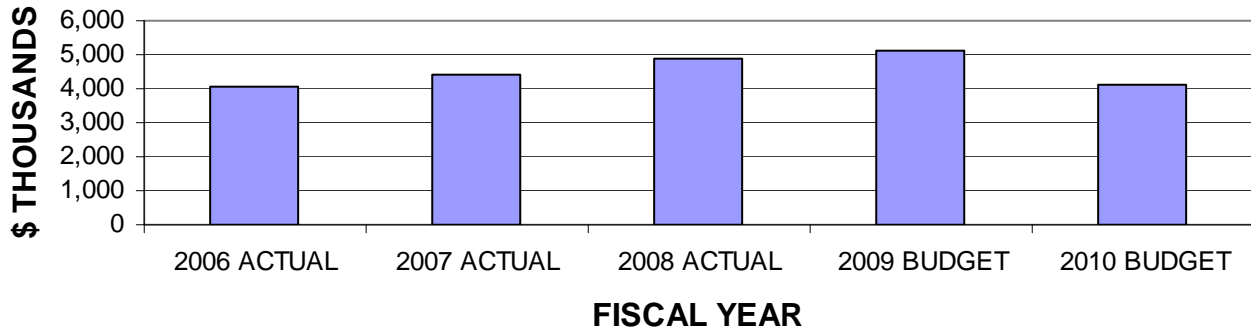
DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	0
2200	5404	FIREFIGHTING EQUIPMENT	0	0	0	0	0	0	NONE	0
									TOTAL JUSTIFICATION:	0
2200	5407	OFFICE EQUIPMENT	0	0	0	0	0	0	NONE	0
									TOTAL JUSTIFICATION:	0
2200	5408	BUILDING EQUIPMENT	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
2200	5509	BUILDING IMPROVEMENTS	10,500	5,450	0	0	0	0	NONE	0
									TOTAL JUSTIFICATION:	0
2200	5707	TRANSFER TO CERF	171,826	171,826	192,693	192,693	0	0	TRANSFER OF FUNDS TO CERF ACCOUNT	108,588
									TOTAL JUSTIFICATION:	108,588
2200	5755	TRANSFER TO GRANT FUNC	0	0	4,000	17,788	108,530	0		
									TOTAL JUSTIFICATION:	
			7,173,785	7,218,045	7,915,351	7,993,699	8,019,679	7,061,869		8,370,396

GENERAL FUND

Public Works Department

Public Works Administration	\$591,049
Building Services.....	999,650
Commuter Parking	51,462
Fleet Services	605,239
Capital Projects & Design	295,519
Street Division	798,748
Forestry Division	789,799
TOTAL	\$4,131,466

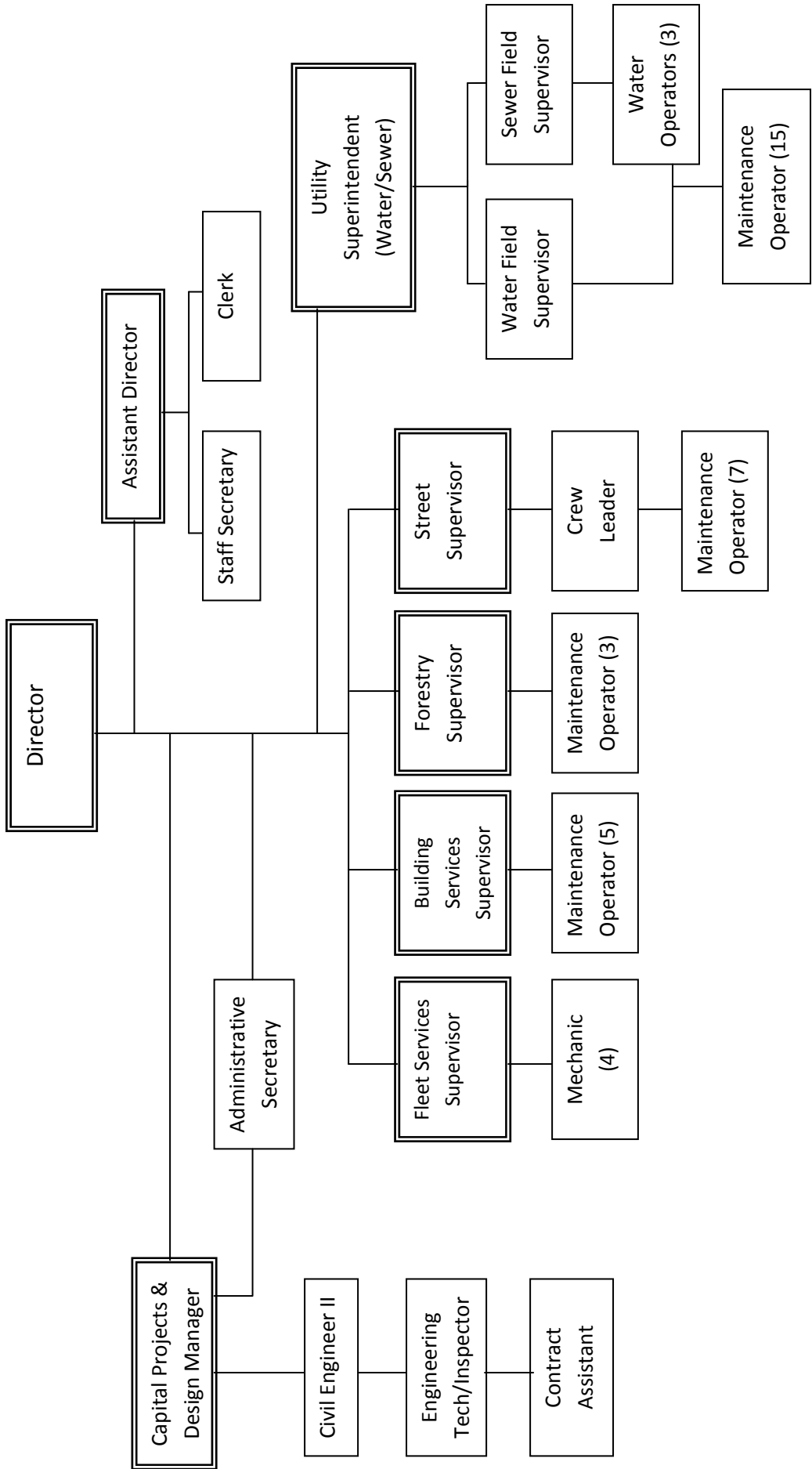
BUDGET LEVELS - PUBLIC WORKS DEPARTMENT



*NOTE: (1) BEGINNING IN FY 2008, THE COSTS ASSOCIATED WITH VILLAGE ENGINEERING WERE SPLIT OUT FROM CAPITAL PROJECTS & DESIGN (1400) AND MOVED TO A NEW PROGRAM (1350) IN THE COMMUNITY DEVELOPMENT DEPARTMENT. (2) BEGINNING IN FY2009, THE COSTS ASSOCIATED WITH THE FORESTRY DIVISION (1430) WERE SPLIT OUT FROM THE STREET DIVISION (1420).

DEPARTMENT OF PUBLIC WORKS

FY 2010



ADMINISTRATION DIVISION

The Administration Division provides administrative support and oversight to the entire Public Works Department. The Administration Division is charged with providing administrative and customer service, recordkeeping, timekeeping, payroll, budgetary implementation and management, maintaining supplies and inventory and effectively managing the diverse infrastructure and related capital improvement programs consistent with Village Board policy, industry standards and regulatory agency requirements. The division also oversees the Village's residential and commercial solid waste contracts and assists citizens with environmental concerns. The department itself 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 overall Department of Public Works is comprised of seven divisions: Administration, Building Services, Capital Projects and Design, Fleet Services, Forestry, Streets, and Utility. The department is guided by a policy that values delivering the best possible service with the lowest possible cost in an ever-changing environment. The primary focus is on maintaining present service levels. New programs or services, if funding is available, can sometimes compete with current operations. Therefore, each division budget is developed by staff indoctrinated with the idea that they must prove "return on investment" to justify current operations and any growth in programs or services.

The new Public Works Department was open and operational on October 13, 2009. The new facility is 136,140 square feet situated on 11.76 acres of land. It houses all Public Works employees as well as shop areas, fuel island, salt dome, training room, storage bins (interior and exterior), Emergency Operations Center, over 115 pieces of equipment and much more. An open house was held on September 25, 2009 for the public to view the new state-of-the art facility.

In early FY 2009, the department divisions accomplished several items together with excitement for the new Public Works facility. Together, the various divisions:

- Loaded and hauled 10,000 cubic yards of dirt from 77 W. Hintz Road to the Park District for ground fill.
- Pre-stained over 4,000 10-ft cedar wood fence boards for the new PW facility with the assistance of other divisions.
- Installed 800 support brackets for the cedar fence rails.
- Installed casing pipes for future sprinkler system, underground electrical cables and communication cables.
- Installed soil stabilization fabric in front parking lot (also side and rear lots).
- Installed all outside up-lighting fixtures.
- Installed two streetlights-west entrance and east exit.
- Coated floors of each division shop areas.
- Installed rubber flooring in the Fitness/Quiet Room
- Moved items, materials, vehicles and equipment from 233 W. Hintz Road to 77 W. Hintz Road.

For FY 2010, the Department itself will continue to fulfill and improve upon its responsibility to maintain its important programs and services as well as maintain and enhance the community's infrastructure and capital assets by refining and updating its various maintenance and capital improvement programs. In addition, the Administration Division will continue to maintain its high level of customer service and open communications with citizens and determine improvements that can benefit the department, Village and community.

PUBLIC WORKS ADMINISTRATION - 1500

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2009</u>	<u>FY</u> <u>2010</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Director of Public Works	1	1	---
	Assistant Public Works Director	1	1	---
	Administrative Secretary	0	1	1
	Staff Secretary	1	1	---
	Clerk/Typist	1	1	---
TOTAL FULL-TIME		4	5	1

**FY 2010 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1500	5101	LONGEVITY	600	0	1,300	1,300	2,300	2,900	INCENTIVE PAID TO EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE.	2,900
TOTAL JUSTIFICATION: 2,900										
1500	5102	OVERTIME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5104	SALARIES	252,110	252,525	288,280	294,804	352,295	354,747	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES.	366,499
TOTAL JUSTIFICATION: 366,499										
1500	5105	TRAINING	3,500	3,864	3,500	1,288	3,000	1,974	APWA MISC TRAINING & WORKSHOPS (TO MAINTAIN CREDITS) AWWA/ISAWWA TRAINING & WORKSHOPS (TO MAINTAIN CREDITS)	950
TOTAL JUSTIFICATION: 1,950										
1500	5108	EMPLOYER CONTRIBUTIONS	47,300	46,892	30,690	52,886	62,460	62,976	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL.	74,494
TOTAL JUSTIFICATION: 74,494										
1500	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5115	VEMAP/PEHP CONTRIBUTION	1,610	0	1,000	913	0	1,610	PEHP PLAN CONTRIBUTIONS FOR FUTURE RETIREES	6,800
TOTAL JUSTIFICATION: 6,800										
1500	5116	SICK LEAVE BUY BACK N.U.I	0	0	0	0	1,820	913	SICK LEAVE BUY BACK PROGRAM	1,849

**FY 2010 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	1,849
1500	5205	CONFERENCES & MEETINGS	4,500	3,993	4,500	4,151	4,000	2,674	APWA INTL PW CONGRESS & EXPO, REGISTRATION, AIRFARE, LODGING, ETC MISC LOCAL CONFERENCES & WORKSHOPS	0 2,300 300
									TOTAL JUSTIFICATION:	2,600
1500	5206	CONSULTING SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1500	5207	IS SERV & MAINT AGREEMENT	375	0	375	563	1,420	1,242	COUNT-ME-IN TIMECARD MONITOR MAINTENANCE FEE; CELLULAR WIRELESS DATA SERVICE FOR LAPTOP	700 720
									TOTAL JUSTIFICATION:	1,420
1500	5209	ENERGY	15,000	0	15,000	27,498	12,500	17,590	ESTIMATED COST FOR HEATING THERMS AT 77 W. HINTZ THAT EXCEED FREE-OF-CHARGE SERVICE BY NICOR.	0 28,000
									TOTAL JUSTIFICATION:	28,000
1500	5212	EMPLOYEE HEALTH INSURANCE	37,560	31,935	44,440	23,803	41,770	42,234	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	43,362
									TOTAL JUSTIFICATION:	43,362
1500	5213	GEN LIABILITY INSURANCE	20,750	20,750	21,700	21,700	22,880	22,880	DIVISION SHARE OF INSURANCE COSTS INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT.	0 0 24,028
									TOTAL JUSTIFICATION:	24,028
1500	5220	MAINT OFF/SPEC EQUIPMENT	6,555	6,107	7,000	7,401	7,130	7,781	JULIE PRINTER MAINTENANCE AGREEMENT; REPAIRS SERVICING OF MISCELLANEOUS OFFICE	300 0

**FY 2010 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1500	5220	MAINT OFF/SPEC EQUIPMEN	6,555	6,107	7,000	7,401	7,130	7,781	EQUIPMENT, COMPUTERS AND PERIPHERAL EQUIPMENT; ANNUAL EMPLOYEE TIME CLOCK MAINTENANCE FEE; ANNUAL PHOTOCOPIER MAINTENANCE AGREEMENT FEE; LEASE PAYMENTS FOR DEPARTMENT PHOTOCOPIER. (\$340 X 12)	1,200 350 1,200 0 4,080
TOTAL JUSTIFICATION: 7,130										
1500	5221	MAINT RADIO EQUIPMENT	350	145	350	178	350	31	ROUTINE REPAIRS/MAINTENANCE OF DIVISION BLACKBERRIES OR ADMINISTRATIVE NEXTELS; MAINTENANCE COST FOR MOTOROLA REMOTE RADIO.	0 200 150
TOTAL JUSTIFICATION: 350										
1500	5222	MEMBERSHIP DUES	3,630	2,221	3,690	2,751	4,220	3,330	ANNUAL MEMBERSHIP TO PROFESSIONAL ORGANIZATIONS: APIWA (2) ASCE (1) IAMMA/ILCMA (1); JULIE MONTHLY NOTIFICATIONS (~\$285 PER MONTH)	0 260 240 150 3,420
TOTAL JUSTIFICATION: 4,070										
1500	5228	PRINTING & BINDING	2,000	139	1,000	678	0	3,703		
TOTAL JUSTIFICATION:										
1500	5232	RENTAL AGREEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1500	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5242	RETIREE HEALTH INSURANC	0	8,675	0	9,374	9,620	10,472	HEALTH INSURANCE COSTS PW ADMINISTRATION RETIREES	10,697
TOTAL JUSTIFICATION: 10,697										
1500	5246	MEDICAL EXAMS	7,500	970	7,500	3,888	6,000	3,951	AS PER IL HEALTH AND SAFETY ACT, ANNUAL AUDIOMETRIC TESTING AND VISION SCREENING; AS PER IL HEALTH AND SAFETY ACT, RANDOM DRUG AND ALCOHOL TESTING THROUGHOUT THE YEAR; ANNUAL RESPIRATORY SURVEILLANCE TESTING AS REQUIRED FOR EMPLOYEES USING AIR SUPPORT SYSTEMS DURING CONFINED SPACE ENTRIES.	0 3,000 0 1,000 0 0 1,000
TOTAL JUSTIFICATION: 5,000										
1500	5299	MISC CONTRACTUAL SERVII	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5301	AUTO PETROL PRODUCTS	1,150	521	1,000	972	1,200	652	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, GASOLINE, ETC. FOR ADMINISTRATION DIVISION VEHICLES BASED ON CURRENT PROJECTIONS.	0 0 1,000
TOTAL JUSTIFICATION: 1,000										
1500	5302	BOOKS & SUBSCRIPTIONS	1,400	1,626	1,500	1,374	1,900	1,392	ANNUAL DOPPLER RADAR WEATHER CENTER SERVICE AND WEATHER WARNINGS/ALERTS SUBSCRIPTION FEE;	0 1,315

**FY 2010 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1500	5302	BOOKS & SUBSCRIPTIONS	1,400	1,626	1,500	1,374	1,900	1,392	VILLAGE MANAGER ADJUSTMENT SUBSCRIPTION TO CONTINENTAL WEATHER SERVICE FOR ADVANCED WARNING OF IMPENDING INCLEMENT WEATHER CONDITIONS; APPLICABLE PROFESSIONAL MAGAZINES, SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, REFERENCE MATERIAL, ETC.	-1,315 0 0 900 0 100
TOTAL JUSTIFICATION: 1,000										
1500	5310	VEHICLE MAINTENANCE	1,500	327	1,000	225	1,000	479	REPAIRS AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTION/ VEHICLE FIRE EXTINGUISHER SERVICE.	0 0 1,000
TOTAL JUSTIFICATION: 1,000										
1500	5313	IS MISC EQPT & SUPPLIES	0	0	5,250	4,903	0	0		
TOTAL JUSTIFICATION:										
1500	5315	SMALL TOOLS & EQUIPMEN	1,000	713	1,000	43	0	0		
TOTAL JUSTIFICATION:										
1500	5317	MISC OPERATING SUPPLIES	2,000	2,555	2,000	2,465	2,500	749	FUNDS FOR MISC. SUPPLIES AND COMMODITIES NOT ALLOCATED IN OTHER ACCOUNTS. INCLUDES FUNDS FOR FOOD, COFFEE AND RELATED SUPPLIES FOR DEPARTMENTAL PERSONNEL DURING ROUND-THE-CLOCK RESPONSE TO STORM EVENTS AND EMERGENCY OPERATIONS.	0 0 0 0 2,500
TOTAL JUSTIFICATION: 2,500										
1500	5318	OFFICE SUPPLIES	4,500	3,633	4,500	3,352	4,500	3,650	FUNDS FOR THE ENTIRE DEPARTMENT OF VARIOUS OFFICE SUPPLIES INCLUDING ALL ESSENTIAL UTILITIES OF GENERAL	0 0

**FY 2010 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1500	5318	OFFICE SUPPLIES	4,500	3,633	4,500	3,352	4,500	3,650	OFFICE OPERATION.	4,000
TOTAL JUSTIFICATION: 4,000										
1500	5319	PROTECTIVE CLOTHING	400	322	400	0	400	33	REPLACEMENT ISSUE OF SAFETY OR WEATHER/PROTECTIVE GEAR AND DEPARTMENT LOGO DRESS ATTIRE FOR DIVISION EMPLOYEES.	0
TOTAL JUSTIFICATION: 400										
1500	5323	AWARDS/DECORATIONS	500	0	500	0	0	0		
TOTAL JUSTIFICATION:										
1500	5402	RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5707	TRANSFER TO CERF	5,000	5,000	4,971	4,971	0	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP.	0
TOTAL JUSTIFICATION: 0										
			420,790	392,914	452,446	471,479	543,265	547,962		591,049

BUILDING SERVICES DIVISION

The Building Service Division responsibilities include, but are not limited to, general interior and exterior building rehabilitative services, repairs and alterations, including carpentry, plumbing, electricity, mechanics, painting, heating, ventilation and air conditioning (HVAC) system repair at all municipal facilities; overseeing professional janitorial services at all municipally maintained building sites; boiler and generator preventive maintenance testing and repairs at municipal sites; snow removal and ice control for municipally maintained parking lots, building sidewalks and Metra Commuter Station; full maintenance responsibility associated with the Centennial Fountain located on the Municipal Complex; maintenance associated with the Municipal Complex lawn irrigation system and Metra Commuter Rail Station with related parking facilities; implementation and maintenance of restricted access key system; and performing safety inspections throughout municipal facilities.

FY 2009 ACTIVITIES AND ACCOMPLISHMENTS

- Two thousand four hundred and twenty five work order requests, through Workorderama, were received and completed during 2009.

	<i>2007</i>	<i>2008</i>	<i>2009</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
Workorderama	1537	2360	2425

- Addressed warranty and punch list items through multiple contractors related to the Village Hall and Public Works construction Projects.
- Completed relocation of Police Department Records staff (Phase 1), files, furniture and related items from 255 to 2 Community Blvd. (Village Hall); Finance and Administrative Department staff, files, furniture and related items from 255 to 2 Community Blvd. (Village Hall); Building Services Division from 233 Hintz to 77 Hintz (Public Works); ion of Community Development and Economic Development staff, files, furniture and related items from 233 Hintz to 2 Community Blvd (Village Hall).
- Installed and/or removed multiple outlets and circuits; installed under ground power supply to new Village of Wheeling and Park District reader board, computer phone and network cabling throughout Municipal buildings. Over 125,000 feet of network cable, fiber optic cable and/or phone cable had been installed or removed throughout facilities maintained by staff.
- Installed, replaced and/or aligned wireless equipment at the Central Pumping Station, Branch Fire Station No.23 and Metra Commuter Rail Station to improve communications between the buildings.
- Installed emergency power and networking cables for new computer server system in the Police Department Records Division.
- Extensive electrical changes and upgrades were made to Friendship Park, Lehmann Fountain and Veterans Memorial Park including GFI outlet replacement, electrical box repair/replacement and panel maintenance.
- Replaced ceiling tiles in the Municipal Complex hallways and other buildings, as well as other sites maintained by the division.
- Prepared soil, as well as planted and maintained all flower gardens within the Municipal Complex grounds, Pavilion Senior Center and Public Works.
- Trimmed and maintained miscellaneous bushes, shrubs, trees and ground cover at Municipal Complex, Pubic Works, Branch Fire Station No. 23, Police Impound Yard at 561 Dundee Rd., Pavilion Senior Center, Metra Commuter Rail Station and Wheeling Cemetery.

- Addressed warranty and punch list items through multiple contractors relating to the Village Hall and Public Works construction projects.
- Performed pre and post season boiler maintenance at the Municipal Complex
- Replaced over six hundred pleated filters, cleaned over fifty metal filters, washed down and cleaned thirty-nine condensers, performed over fifty belt replacements, replaced two exhaust fan motors with various belt adjustments.
- Designed, fabricated and installed new signage at Public Works, Municipal Complex and the Metra Commuter Rail Station.
- Maintenance and repairs of computerized keyless door entry system at the Police Department.
- Multiple building air line modifications were made in Public Works, Fire Station No.24 and branch Fire Station No.23.
- Cleared approximately eight hundred (800) feet of interior sewer lines throughout municipal buildings.
- Two hundred and thirty (230) hours were spent on pre and post holiday event activities associated with the annual *Lighting of the Lights* celebration. This included installing and removing 56,000 miniature lights and other decorations such as silhouettes, boughs, etc.
- Supervision of fire and safety contractors during the annual and semi-annual maintenance of fire control devices, extinguishers and sprinkler systems at the municipal facilities and vehicles.
- Oversaw the purchase, installation and maintenance of four new coin machines at the Metra Commuter Parking Lot.

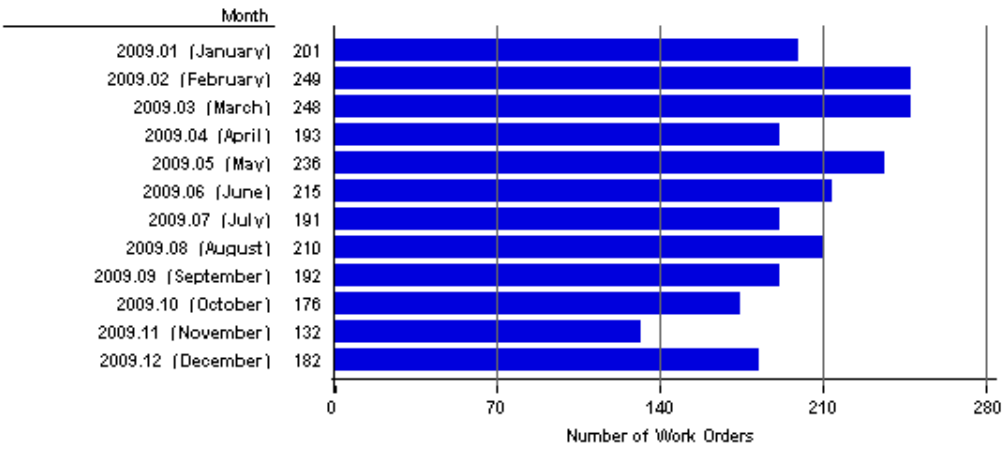
TRAINING

- NIPSTA specified electrical training for division employees.
- Trane automated systems training pertaining to the new Village Hall.
- J.U.L.I.E. on line requests.

2009 PERFORMANCE MEASURES

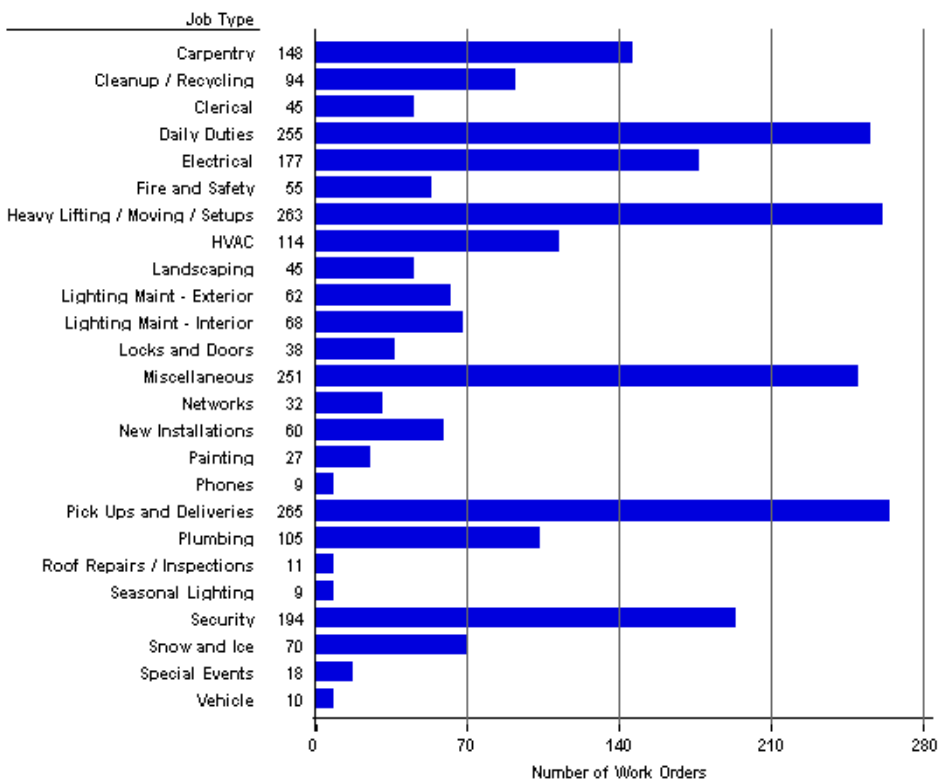
January 1, 2009 thru December 31, 2009

WORK ORDERS BY MONTH (2425 Work Orders Total)



January 1, 2009 thru December 31, 2009

WORK ORDERS BY JOB TYPE (2425 Work Orders Total)



FY 2010 GOALS

In addition to its ongoing activities, in the forthcoming fiscal year, the Building Services Division has planned the following specific programs and improvements:

- Continue with full HVAC maintained at municipal facilities.
- 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.
- Continue cleaning all interior and exterior windows at the Metra Station on a monthly basis, as well as at the Municipal Complex and Public Works on a quarterly basis.
- Replace existing seasonal lights and other related seasonal decorations to maintain the existing level of decorative lighting at the Municipal Complex, Metra Commuter Rail Station, including electrical upgrades as needed in preparation for the *Lighting of the Lights* event.
- Administer janitorial services contract covering Municipal Complex, Public Works Metra, and 99/101 Wolf Police Resource Center related to common and restricted areas.
- Oversee the professional cleaning of all carpeting located in the Police and Fire Departments Finance & Administrative Services Department and Public Works related to common and restricted areas.
- Maintenance associated with the Municipal Complex lawn irrigation system, repairs, spring start up and fall winterization.
- Progress with multi-year Ceiling Tile Replacement Program in the Municipal Complex buildings to replace warped, stained and/or broken tiles.
- 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 due to excessive deterioration.
- 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 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Building Services Supervisor	1	1	---
	Maintenance Operator	5	5	---
TOTAL FULL-TIME		6	6	---

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1220	5101	LONGEVITY	600	600	600	600	1,000	1,000	INCENTIVE PAID TO EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE.	0 1,600
TOTAL JUSTIFICATION: 1,600										
1220	5102	OVERTIME	13,500	14,192	14,000	21,488	16,000	13,568	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, IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT.	0 0 0 0 21,000
TOTAL JUSTIFICATION: 21,000										
1220	5103	SEASONAL HELP	30,000	22,882	31,000	30,926	36,000	23,744	SEASONAL HELP TO ASSIST WITH MODERATE SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION. DEPARTMENT ADJUSTMENT	0 33,000 -6,000
TOTAL JUSTIFICATION: 27,000										
1220	5104	SALARIES	380,830	360,551	365,190	373,498	388,049	407,179	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES.	403,199 0 0
TOTAL JUSTIFICATION: 403,199										
1220	5105	TRAINING	4,000	682	4,000	685	1,500	0	CDL REIMBURSEMENTS NIPSTA PUBLIC WORKS TRAINING (ELECTRICAL SAFETY, DEFENSIVE DRIVING, ETC.)	150 0 825
TOTAL JUSTIFICATION: 975										
1220	5106	UNIFORM ALLOWANCE	2,800	3,276	2,860	2,780	2,800	1,824	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT PER EMPLOYEE IN ACCORDANCE WITH THE COLLECTIVE	0 0

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1220	5106	UNIFORM ALLOWANCE	2,800	3,276	2,860	2,780	2,800	1,824	BARGAINING AGREEMENT - 5 @ \$450/EA; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2009; UNIFORMS FOR EACH SEASONAL WORKER.	2,250 500 330
TOTAL JUSTIFICATION: 3,080										
1220	5108	EMPLOYER CONTRIBUTIONS	71,440	71,556	67,490	75,891	70,142	76,996	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL.	83,345 0 0
TOTAL JUSTIFICATION: 83,345										
1220	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5115	VEMAPHP CONTRIBUTION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5116	SICK LEAVE BUY BACK N.J.I	0	0	0	0	0	0	SICK LEAVE BUY BACK PROGRAM	1,075
TOTAL JUSTIFICATION: 1,075										
1220	5205	CONFERENCES & MEETING	1,100	249	1,100	0	300	3		
TOTAL JUSTIFICATION:										
1220	5206	CONSULTING SERVICES	18,000	10,692	17,000	7,338	17,000	10,917	CONSULTING ASSISTANCE AS MAY BE REQUIRED TO RESOLVE PROBLEMS RELATING TO VARIOUS BUILDING SYSTEMS INCLUDING HEATING, AIR CONDITIONING, VENTILATION, ELECTRICAL, PLUMBING, ROOFING, GENERATOR ISSUES, ETC. INCLUDES FUNDING FOR CONTRACTUAL OVERHEAD GARAGE DOOR, FENCE AND LOCK REPAIRS;	0 0 0 0 0 7,000

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1220	5206	CONSULTING SERVICES	18,000	10,692	17,000	7,338	17,000	10,917	GENERATOR TESTING & MAINT @ PW AND POLICE (255 DUNDEE); GENERATOR TESTING & MAINTENANCE AT VILLAGE HALL; SWAN AND DOG SERVICE FOR VH AND PW (SPRING & FALL); ROOF REPAIRS-POLICE DEPT, FIRE STATION #23, SENIOR CTR. MAINTENANCE FOR VH CHILLER (A/C).	2,000 3,500 3,200 10,000 7,000
TOTAL JUSTIFICATION: 32,700										
1220	5207	IS SERV & MAINT AGREEMENT	2,300	2,280	2,500	2,280	2,800	2,469	RECERTIFICATION OF AIR MONITOR (2 X \$150) FOR CONFINED SPACES; CELLULAR WIRELESS DATA SERVICE FOR LAPTOP (\$60 X 12 MONTHS); FACILITY WIZARDS ANNUAL MAINTENANCE AGREEMENT.	0 300 0 720 2,500
TOTAL JUSTIFICATION: 3,520										
1220	5208	DEBRIS DUMP CHARGES	1,500	2,257	1,500	733	1,300	1,185	COST OF FLUORESCENT AND HIGH-DISCHARGE LAMP DISPOSAL ACCORDING TO FEDERAL REGULATIONS; COST FOR LEGAL DISPOSAL OF VARIOUS TOXIC AND/OR HAZARDOUS MATERIAL.	0 0 1,300
TOTAL JUSTIFICATION: 1,300										
1220	5209	ENERGY	0	0	0	6,575	35,000	5,000	VH GAS	35,000
TOTAL JUSTIFICATION: 35,000										
1220	5212	EMPLOYEE HEALTH INSURANCE	75,230	62,063	65,140	65,839	70,020	72,331	HEALTH INSURANCE COSTS FOR EXISTING FULL-TIME EMPLOYEES	0 78,118
TOTAL JUSTIFICATION: 78,118										
1220	5213	GEN LIABILITY INSURANCE	31,730	31,730	33,190	33,190	35,000	35,000	DIVISION SHARE OF INSURANCE COSTS INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL	0 0

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1220	5213	GEN LIABILITY INSURANCE	31,730	31,730	33,190	33,190	35,000	35,000	LIABILITY, PROPERTY CASUALTY AND THEFT.	36,749
TOTAL JUSTIFICATION: 36,749										
1220	5215	JANITORIAL SERVICES	106,786	89,469	113,246	85,510	134,000	107,963	CONTRACTUAL JANITORIAL CLEANING SERVICES OF MUNICIPAL COMPLEX, PUBLIC WORKS, METRA STATION, & 99-101 WOLF. INCLUDES EXTRA "DAY PERSON" IN THE POLICE DEPARTMENT DUE TO NATURE OF 24-HOUR OPERATION; PROFESSIONAL CARPET CLEANING OF VARIOUS ON-SITE OFFICES AND PUBLIC AREAS; ANNUAL CONTRACTUAL CLEANING OF PD WINDOW BLINDS; PROFESSIONAL WINDOW CLEANING SERVICES FOR MUNICIPAL COMPLEX AND PW.	0 0 0 90,000 0 20,000 2,500 0 8,000
TOTAL JUSTIFICATION: 120,500										
1220	5217	LANDSCAPE MAINTENANCE	18,000	13,682	15,000	15,460	0	0		
TOTAL JUSTIFICATION:										
1220	5220	MAINT OFF/SPEC EQUIPMEN	3,000	1,796	3,000	8,408	5,000	5,609	ANNUAL/SEMI ANNUAL MAINTENANCE OF VILLAGE ALARMS, SPRINKLER SYSTEMS, FIRE SYSTEMS AND SPECIALIZED EQUIPMENT; VH ELEVATOR RECERTIFICATION/MAINTENANCE.	0 0 7,000 6,000
TOTAL JUSTIFICATION: 13,000										
1220	5221	MAINT RADIO EQUIPMENT	450	162	450	386	450	65	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL/BLACKBERRIES; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO EQUIPMENT.	0 250 0 200

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	450
1220	5222	MEMBERSHIP DUES	0	0	130	73	410	123		
									TOTAL JUSTIFICATION:	
1220	5223	ENGINEERING & DESIGN SE	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1220	5228	PRINTING & BINDING	500	618	500	138	500	356		
									TOTAL JUSTIFICATION:	
1220	5232	RENTAL AGREEMENTS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1220	5233	RENTAL EQUIPMENT	300	0	300	0	11,000	4,040	TEMPORARY REPLACEMENT OF NON-OPERATIVE TOOLS AND EQUIPMENT INCLUDING USE OF NON-OWNED SPECIAL EQUIPMENT AS REQUIRED; ELECTRIC FORKLIFT FOR VH & PW (\$450 X 12 MONTHS); VILLAGE MANAGER ADJUSTMENT 60' BOOM FOR WINDOW WASHING (2XYR X 2650);	0 0 300 5,400 -5,400 5,300
									TOTAL JUSTIFICATION:	5,600
1220	5234	TREE MAINT SERVICE	1,000	1,000	1,000	0	1,000	0		
									TOTAL JUSTIFICATION:	
1220	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	
1220	5239	CELLULAR SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1220	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1220	5242	RETIREE HEALTH INSURANC	4,000	3,898	3,970	4,291	4,580	4,615	HEALTH INSURANCE COSTS FOR BLDG SERVICES RETIREES.	4,937
									TOTAL JUSTIFICATION:	4,937
1220	5299	MISC CONTRACTUAL SERV(I	0	138	0	0	28,850	0	SEASONAL TREE LIGHTING - 255 W DUNDEE & VILLAGE HALL VILLAGE MANAGER ADJUSTMENT	35,000 -35,000
									TOTAL JUSTIFICATION:	0
1220	5301	AUTO PETROL PRODUCTS	7,800	8,039	8,800	10,580	9,500	8,259	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, DIESEL AND GASOLINE FUELS, ETC. FOR DIVISION VEHICLES AND EQUIPMENT INCLUDING BUILDING STANDBY GENERATORS.	0 0 0 9,000
									TOTAL JUSTIFICATION:	9,000
1220	5302	BOOKS & SUBSCRIPTIONS	350	546	350	181	500	0	MISCELLANEOUS APPLICABLE MANUALS, PUBLICATIONS, ETC. INCLUDING THE ADA COMPLIANCE GUIDE, MONTHLY SUBSCRIPTIONS.	0 0 250
									TOTAL JUSTIFICATION:	250
1220	5303	CHEMICALS	2,500	2,344	2,500	2,767	6,000	1,504	CHEMICALS NECESSARY TO CONTROL WATER QUALITY IN CENTENNIAL FOUNTAIN;	0 1,000

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1220	5303	CHEMICALS	2,500	2,344	2,500	2,767	6,000	1,504	SALT AND DE-ICING CHEMICALS FOR SIDEWALKS AT MUNICIPALLY MAINTAINED SITES; MISCELLANEOUS SPECIALTY CHEMICALS INCLUDING PAINT, PAINT THINNER, GREASER, SOLVENTS, ETC.	3,500
TOTAL JUSTIFICATION: 6,000										
1220	5309	JANITORIAL SUPPLIES	20,000	20,709	22,000	22,115	25,000	20,273	CLEANING MATERIALS AND SUPPLIES USED FOR MUNICIPAL BUILDINGS.	25,000
TOTAL JUSTIFICATION: 25,000										
1220	5310	VEHICLE MAINTENANCE	5,000	7,072	5,000	9,486	6,500	7,347	REPAIRS/MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT INCLUDES FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE.	7,500
TOTAL JUSTIFICATION: 7,500										
1220	5311	BLDG/GROUNDS MAINTENANCE	60,300	60,216	52,300	36,429	52,000	21,730	REPAIRS/MAINTENANCE OF VARIOUS BUILDINGS AND GROUNDS AREAS INCLUDING MISC. SPECIAL PROJECTS AND BUILDING MODIFICATIONS; MISCELLANEOUS REPAIR AND MAINTENANCE OF CENTENNIAL FOUNTAIN. MISCELLANEOUS GROUNDS IMPROVEMENTS AND REPAIRS AT WHEELING CEMETERY;	0 0 32,000 0 2,000 0 1,000
TOTAL JUSTIFICATION: 35,000										
1220	5313	IS MISC EQPT & SUPPLIES	0	0	3,440	2,890	0	220		
TOTAL JUSTIFICATION:										
1220	5315	SMALL TOOLS & EQUIPMENT	21,770	15,150	10,750	12,740	6,350	3,706	REPLACEMENT OR REPAIRS TO WORN OR DEFECTIVE TOOLS	0

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1220	5315	SMALL TOOLS & EQUIPMENT	21,770	15,150	10,750	12,740	6,350	3,706	AND THE PURCHASE OF MISC. SPECIALTY TOOLS/EQUIPMENT AS MAY BE REQUIRED, STORAGE CABINET; PALADIN 62-PIECE TOOL SET; (2) WORKBENCHES WITH DRAWERS.	0 5,000 1,500 500 2,000
TOTAL JUSTIFICATION: 9,000										
1220	5317	MISC OPERATING SUPPLIES	1,500	1,685	6,500	6,304	4,000	3,961	MISC. ITEMS AS REQUIRED BUT NOT ALLOCATED IN OTHER ACCOUNTS; PRIMUS LOCKS AND KEYS FOR POLICE AND FIRE FOR SECURITY UPGRADE; LOCKOUT/TAGOUT FOR NEW VH.	0 1,500 0 1,000 1,000
TOTAL JUSTIFICATION: 3,500										
1220	5318	OFFICE SUPPLIES	0	0	0	0	500	271	FUNDS FOR DIVISION FOR VARIOUS OFFICE SUPPLIES INCLUDING ESSENTIAL UTILITIES OF GENERAL OFFICE OPERATION.	0 0 250
TOTAL JUSTIFICATION: 250										
1220	5319	PROTECTIVE CLOTHING	2,500	1,482	2,600	1,175	2,600	388	REPLACEMENT OF PPE: WEATHER GEAR AND OTHER SAFETY RELATED ITEMS, INCLUDING HARD HATS, SAFETY GLASSES, GLOVES, EAR PROTECTION, ETC.; ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR SEASONAL EMPLOYEES DEPARTMENT ADJUSTMENT	0 0 1,500 0 600 -100
TOTAL JUSTIFICATION: 2,000										
1220	5322	WATER CHARGE	0	9,694	12,000	3,817	20,000	16,226	WATER & SEWER CHARGES FOR WATER USED IN ALL VILLAGE	0

**FY 2010 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1220	5322	WATER CHARGE	0	9,694	12,000	3,817	20,000	16,226	OWNED BUILDINGS.	20,000
TOTAL JUSTIFICATION: 20,000										
1220	5408	BUILDING EQUIPMENT	16,000	14,027	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5506	STREETSCAPE IMPROVEME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5508	PAVEMENT IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5509	BUILDING IMPROVEMENTS	0	0	0	0	0	250		
TOTAL JUSTIFICATION:										
1220	5707	TRANSFER TO CERF	39,290	39,290	46,109	46,109	0	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP.	9,002
TOTAL JUSTIFICATION: 9,002										
			944,076	874,026	915,515	890,681	995,651	858,120		999,650

**FY 2010 BUDGET WORKSHEET
COMMUTER PARKING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1170	5209	ENERGY	17,000	16,509	14,500	17,773	15,500	14,823	COST OF NATURAL GAS FOR COMMUTER PARKING STATION; COST OF ELECTRICITY	0 18,000
TOTAL JUSTIFICATION: 18,000										
1170	5215	JANITORIAL SERVICES	11,650	6,360	7,650	6,360	8,500	3,180	CONTRACTUAL JANITORIAL SERVICES AND MISC. CLEANING.	6,500
TOTAL JUSTIFICATION: 6,500										
1170	5217	LANDSCAPE MAINTENANCE	4,500	1,687	3,000	1,748	0	0	LANDSCAPE MATERIALS SURROUNDING BUILDING AND PARKING LOT AREAS.	0 1,000
TOTAL JUSTIFICATION: 1,000										
1170	5220	MAINT OFF/SPEC EQUIPMEN	4,000	3,254	4,000	5,229	2,920	3,550	COST OF REPAIRING ELECTRONIC PAY MACHINES AT THE COMMUTER STATION PARKING LOTS; COST OF WEBOFFICE FOR NEW COIN MACHINES (\$40 X 4 MACHINES X 12 MONTHS); COST TO MAINTAIN FIRE AND BURGLAR ALARM EQUIPMENT.	0 4,000 0 1,920 1,500
TOTAL JUSTIFICATION: 7,420										
1170	5228	PRINTING & BINDING	0	248	0	140	0	2,904		
TOTAL JUSTIFICATION:										
1170	5232	RENTAL AGREEMENTS	10,000	9,224	9,230	9,224	10,500	9,224	COST OF LEASING COMED OWNED PROPERTY AT WHEELING RD AND TOWN ST FOR COMMUTER PARKING PURPOSES. LEASE PAYMENT IS DUE FEB. 1ST FOR EACH YEAR AND IS BASED ON NUMBER OF VEHICLES PARKED ON THE PROPERTY FOR THE PRECEDING TWO YEARS.	0 0 0 0 10,500
TOTAL JUSTIFICATION: 10,500										

**FY 2010 BUDGET WORKSHEET
COMMUTER PARKING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1170	5234	TREE MAINT SERVICE	300	300	300	0	300	0	0 CONTRACTUAL SERVICES FOR ANNUAL TREE FERTILIZING, TREE TRIMMING AND PRUNING, CHEMICAL SPRAYING OF TREES AND OTHER LANDSCAPING MATERIALS TO CONTROL VARIOUS DISEASES, STUMP REMOVAL, REPLACEMENT OF DEAD OR DISEASED TREES, ETC. AT THE STATION AND PARKING LOTS.	0
TOTAL JUSTIFICATION: 300										
1170	5238	TELE-COMMUNICATION SER	2,160	0	2,160	1,595	0	0	0 VIDEO SECURITY SYSTEM MAINTENANCE AGREEMENT, (\$153.50 X 12 MONTHS);	1,842
TOTAL JUSTIFICATION: 1,842										
1170	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1170	5299	MISC CONTRACTUAL SERVI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1170	5309	JANITORIAL SUPPLIES	500	689	600	678	700	460	CLEANING MATERIALS FOR THE COMMUTER RAIL STATION.	600
TOTAL JUSTIFICATION: 600										
1170	5311	BLDG/GROUNDS MAINTENAN	5,000	5,332	5,000	8,211	5,000	2,123	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: 5,000										

**FY 2010 BUDGET WORKSHEET
COMMUTER PARKING**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1170	5314	MINOR STREET REPAIRS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1170	5317	MISC OPERATING SUPPLIES	1,500	1,181	1,500	0	1,500	1,342		
TOTAL JUSTIFICATION:										
1170	5322	WATER CHARGE	0	222	500	287	500	270	WATER CHARGES	300
TOTAL JUSTIFICATION:										
1170	5411	SPECIAL EQUIPMENT	0	0	66,000	0	0	52,430		
TOTAL JUSTIFICATION:										
1170	5508	PAVEMENT IMPROVEMENTS	0	0	30,000	19,800	0	0		
TOTAL JUSTIFICATION:										
1170	5509	BUILDING IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			56,610	45,005	144,440	71,045	45,420	90,306		51,462

FLEET SERVICES DIVISION

The Fleet Division responsibilities include, but are not limited to, automotive repair and maintenance of over 200 units with majority of repairs performed in-house; emergency twenty-four (24) hour, seven day a week, 365 days per year road service; fuel distribution, monitoring and underground storage tank (UST) compliance; administration of fueling card, I-Pass, motor pool and preventive maintenance programs; maintenance of computerized fleet analysis system; preparing detailed bid specifications for securing new vehicles and equipment; licensing and pre-service; licensing and pre-in-service setup of all vehicles and equipment; coordination of IEPA required emission testing; coordination of the legal disposition of all "out-of-service" Village-owned vehicles and equipment.; acquisition of parts and processing of all division vendor invoices; maintenance and servicing of all shop equipment and acquisition of approved new items; environmental compliance of repair facility.

FY 2009 ACTIVITIES AND ACCOMPLISHMENTS

- Completed 3,084 repairs totaling 6,447 hours of labor. Of the 3,084 repairs, 570 were for preventative maintenance (PM).
- Kept 55+ pieces of snow removal equipment up and running as the year 2009 began, making over thirty-seven (37) winter equipment repairs at a total of 70+ hours of labor during the first two weeks of January 2009.
- Three (3) new patrol cars were ordered, received and set-up for service with the in-house installation of emergency lighting, radio equipment, mobile computers, prisoner cages, camera systems, mobile printers and vehicle graphics.
- Nine (9) existing patrol vehicles received Coban camera systems, mobile printers and upgraded antennas, all installed by Fleet personnel.
- Our pilot re-tread tire program was expanded to include one (1) 2-1/2 ton dump truck, one (1) 5 ton dump truck and one fire pumper. The use of re-tread tires has saved over \$4,000 dollars in tire replacement costs vs. new tires and keeps used tires out of landfills.
- Took delivery of two (2) front wheel-drive Ford Hybrid Escape compact SUV's. One of these units was placed into service in Community Development for property inspections and the other was set up with radio equipment and emergency lighting for Police use.
- A new trailer mounted and diesel powered six-inch (6") trash pump was specified, purchased and placed into service with the Sewer division.
- Bid and purchased new sixty-five (65) foot aerial bucket truck with chipper body utilized by the Forestry Division. Fleet Services worked with the vendor to rectify several production and up-fitting issues.
- EVT certified fleet services personnel repaired/corrected numerous deficiencies found during the annual Underwriters Laboratories inspection of our 1993 Sutphen 100 ft. aerial tower savings thousands of dollars by completing the repairs in-house.
- Engine repairs completed after Engine 42 suffered a catastrophic failure of the engine's turbocharger. The failure caused the turbocharger's rotors to disintegrate into small pieces and be jettisoned into the vehicles exhaust system along with most of the engine oil. Repairs were made in-house and the unit was back-up in less than a week.
- Assisted with the Village's ISO certification process by making any necessary repairs or additions to our fire apparatus and supplying all maintenance & repair records.

- Conversion of a 2-1/2 ton dump truck into a full-time snow and ice control vehicle. The 5-yard dump body on this vehicle suffered from severe corrosion and had become unsafe for loading and hauling. Fleet mechanics removed the corroded body and corresponding hydraulics, had the frame sandblasted and painted, fabricated and welded plates to the frame to accommodate direct mounting of the salt spreader to the frame; fabricated fenders; installed new emergency lighting and re-routed the hydraulics.
- Fleet Supervisor completed and submitted the requisite paperwork to Cook County for a rebate of all county fuel taxes for the previous year.
- Provided on-going administration of the two fuel card programs to provide for commercial fueling of all Village owned vehicles and equipment which then were discontinued in October with the opening of the Village's fueling station.
- Fleet Supervisor provided on-going administration of the Village's Illinois Toll Road *I-pass* account.
- Relocated the entire fleet repair operation from 233 Hintz to 77 Hintz Road which included the entire contents of the parts room (repair parts, filters, shelving, tools, etc.), all automotive equipment, machine shop, tire room, tool boxes; benches; computer equipment, repair and maintenance library; etc.
- The new Public Works facility includes a self-service fuel island. The Fleet Supervisor was responsible for the initial set-up of the automated fueling equipment which included the programming and assigning of electronic access keys for all vehicles and equipment and the assigning of personal identification numbers for all employees using the station.
- Continued its arrangement with the Indian Trails Library to maintain and repair the Library's Bookmobile.
- Fleet Services Supervisor submitted a grant application package for the Illinois Environmental Protection Agency's *Clean Diesel Grant Program* to reduce particulate matter emissions and other pollutants from diesel-powered vehicles and to improve public health. The Village was received notice from the Illinois EPA that our *Clean Diesel* project was selected for funding under the 2009 American Recovery & Investment Act (ARRA). The project involves retrofitting of seventeen (17) Village-owned diesel powered vehicles with Diesel Oxidation Catalysts, and fourteen (14) of those seventeen trucks will also have Closed Crankcase Ventilation systems installed. The total project cost of \$52,126.11 will be fully funded by the grant and will not require any matching funds from the Village.
- Upgraded software on all PC based and portable vehicle diagnostic equipment.
- Scheduled, delivered and picked-up police, fire and public works vehicles that were returned to the various dealers for thirty-four (34) warranty claims.
- Attended the fall (September 2009) NWMC vehicle and equipment auction in Mt. Prospect and oversaw the sale of six (6) surplus vehicles.

Training Related

- *Emergency Vehicle Charging Systems* presented by the Niehoff Company
- *On-board Diagnostics* presented by Navistar Corporation
- *Safe Maintenance and Repair of Hybrid Vehicles* sponsored by the Municipal Fleet Manager's Association.

- *Police Fleet Expo* in Milwaukee, Wisconsin.
- *National Association of Fleet Administrator's Annual Workshop* at McCormick Place.

FY 2010 GOALS

In addition to the Fleet Services Division's daily ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

- FY 2010 will be the second consecutive year that the Village has had to defer the normal scheduled replacement of many vehicles and/or pieces of equipment in the Village's fleet. Personnel will continue regular preventative maintenance to determine potential problems before becoming actual problems.
- Preventive maintenance checklists will be periodically reviewed and adjusted according to long-term vehicle and equipment repair and maintenance histories. Oil sampling and spectrochemical analysis will continue to be used to monitor and re-evaluate optimum fluid change intervals for our fleet.
- Continue with the annual cycle of tearing down retired police squad cars and setting up replacements. This year, the Police Department will be replacing three (3) patrol vehicles.
- Installation of new computers in three patrol vehicles.
- Installation of on-board Calcium Chloride spray systems on five (5) of the Village's 2-1/2 and 5 ton dump trucks
- Monitoring and on-going maintenance, as well as environmental compliance of the Village's fueling station will be overseen by Fleet Services.
- 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.
- Continue and expand the division's retread tire program to drastically reduce tire replacement costs.
- Oversee the disposal of surplus vehicles and equipment via the internet or at a live auction in the Fall.
- Mechanic's training will continue as training opportunities, time and funding permits.
- 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.
- Update comprehensive inventory of all shop equipment (performed annually)

FLEET SERVICES DIVISION - 1240

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2009</u>	<u>FY</u> <u>2010</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Fleet Services Supervisor	1	1	---
	Mechanic	4	4	---
TOTAL FULL-TIME		5	5	---

**FY 2010 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1240	5101	LONGEVITY	2,400	2,400	3,000	5,000	3,000	5,000	INCENTIVE PAID TO EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE.	0 3,000
TOTAL JUSTIFICATION: 3,000										
1240	5102	OVERTIME	8,000	5,824	8,000	9,342	8,000	1,794	EMERGENCY SERVICE AND REPAIRS TO VEHICLES AND EQUIPMENT AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT. INCLUDES OTHER EMERGENCY ASSISTANCE SUCH AS FLOOD CONTROL, ETC. DEPARTMENT ADJUSTMENT	0 0 0 0 8,000 -2,000
TOTAL JUSTIFICATION: 6,000										
1240	5104	SALARIES	352,040	338,995	369,940	372,875	379,580	377,055	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES.	385,992 0 0
TOTAL JUSTIFICATION: 385,992										
1240	5105	TRAINING	4,500	1,996	5,000	2,342	500	40	EMERGENCY VEHICLE TECHNICIAN CERTIFICATION NAVISTAR DIAGNOSTIC TRAINING	100 400
TOTAL JUSTIFICATION: 500										
1240	5106	UNIFORM ALLOWANCE	7,025	6,344	7,025	9,504	8,100	6,212	UNIFORM RENTAL FOR DIVISION PERSONNEL ACCORDING TO COLLECTIVE BARGAINING AGREEMENT; TOOL ALLOWANCE PROVIDED TO MECHANICS TO REPLACE WORN/DAMAGED TOOLS, 4@\$550/EMPLOYEE; DEPARTMENT PROVIDED T-SHIRTS AND SWEATSHIRTS FOR MECHANICS.	0 5,100 0 2,200 0 1,000

**FY 2010 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	8,300
1240	5108	EMPLOYER CONTRIBUTIONS	66,040	64,572	68,780	73,263	68,970	70,194	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL.	80,087 0 0
									TOTAL JUSTIFICATION:	80,087
1240	5115	VEMAPHP CONTRIBUTION	0	0	1,160	757	0	1,033		
									TOTAL JUSTIFICATION:	
1240	5116	SICK LEAVE BUY BACK N.J.I	0	0	0	0	1,140	757	SICK BUY BACK PROGRAM	1,075
									TOTAL JUSTIFICATION:	1,075
1240	5205	CONFERENCES & MEETING	2,000	1,101	2,500	2,349	1,000	39	SPARTAN FIRE TRUCK CONFERENCE/TRAINING SPARTAN FIRE TRUCK LODGING, MEALS, PARKING	410 915
									TOTAL JUSTIFICATION:	1,325
1240	5206	CONSULTING SERVICES	2,500	1,995	2,200	391	1,500	1,769	CONSULTING ASSISTANCE AS MAY BE REQUIRED TO RESOLVE PROBLEMS RELATING TO FUEL STATION, FUEL MONITORING, HYDRAULIC LIFT, DIVISION COMPUTERS/PERIPHERALS, ETC.	0 0 1,000
									TOTAL JUSTIFICATION:	1,000
1240	5207	IS SERV & MAINT AGREEME	1,500	1,495	1,500	1,495	1,500	1,495	ANNUAL TECHNICAL SUPPORT FEE FOR COMPUTERIZED FLEET ANALYSIS SOFTWARE.	0 1,500
									TOTAL JUSTIFICATION:	1,500
1240	5208	DEBRIS DUMP CHARGES	900	1,504	900	164	500	66	PROPER DISPOSAL OF CONTAMINATED FUEL FROM REQUIRED TANK CLEANING;	0 300

**FY 2010 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1240	5208	DEBRIS DUMP CHARGES	900	1,504	900	164	500	66	PROPER DISPOSAL OF WASTE OIL/SLUDGE AND USED CRUSHED OIL FILTERS; USED ANTI-FREEZE.	0 200
TOTAL JUSTIFICATION: 500										
1240	5212	EMPLOYEE HEALTH INSURANCE	62,930	47,465	57,120	57,290	60,300	74,414	HEALTH INSURANCE COSTS FOR EXISTING FULL-TIME EMPLOYEES	68,916 0
TOTAL JUSTIFICATION: 68,916										
1240	5213	GEN LIABILITY INSURANCE	19,530	19,530	20,420	20,420	21,540	21,540	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT.	0 0 22,614
TOTAL JUSTIFICATION: 22,614										
1240	5220	MAINT OFF/SPEC EQUIPMEN	6,100	3,967	4,100	423	3,500	2,594	REPAIRS AND SERVICING OF OFFICE MACHINES, COMPUTERS AND SPECIALIZED AUTOMOTIVE EQUIPMENT; DEPARTMENT ADJUSTMENT COMPUTER DIAGNOSTIC SOFTWARE	0 1,500 -500 2,000
TOTAL JUSTIFICATION: 3,000										
1240	5221	MAINT RADIO EQUIPMENT	450	183	250	147	250	62	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTELS AND BLACKBERRY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO EQUIPMENT.	0 150 0 100
TOTAL JUSTIFICATION: 250										
1240	5222	MEMBERSHIP DUES	550	598	680	590	680	613	ANNUAL MEMBERSHIPS TO PROFESSIONAL ORGANIZATIONS; AMERICAN PUBLIC WORKS ASSOCIATION (APWA) NATIONAL ASSOCIATION OF FLEET ADMINISTRATION (NAFA)	0 130 440

**FY 2010 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1240	5222	MEMBERSHIP DUES	550	598	680	590	680	613	ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION (IFAMA) MUNICIPAL FLEET MANAGERS ASSOCIATION (MFMA)	80 30
TOTAL JUSTIFICATION:										680
1240	5228	PRINTING & BINDING	1,450	1,007	1,000	174	700	460	POLYESTER BARCODE LABELS AND LAMINATE MATERIALS; LABELS FOR ELECTRONIC LABEL MAKER.	300 200
TOTAL JUSTIFICATION:										500
1240	5233	RENTAL EQUIPMENT	150	0	150	0	100	0	RENTAL OF VEHICLE SPECIFIC CABLES TO WORK WITH DIAGNOSTIC COMPUTER.	0 100
TOTAL JUSTIFICATION:										100
1240	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5242	RETIREE HEALTH INSURANC	760	1,016	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5299	MISC CONTRACTUAL SERVIC	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1240	5301	AUTO PETROL PRODUCTS	3,900	6,136	4,000	3,290	4,000	1,992	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUIDS, ETC. FOR ALL FLEET SERVICE DIVISION VEHICLES AND EQUIPMENT BASED ON CURRENT REQUIREMENTS.	0 0 3,500
TOTAL JUSTIFICATION: 3,500										
1240	5302	BOOKS & SUBSCRIPTIONS	1,500	937	1,500	700	1,000	560	MISC. APPLICABLE MANUALS AND TECHNICAL PUBLICATIONS. DEPARTMENT ADJUSTMENT	800 -200
TOTAL JUSTIFICATION: 600										
1240	5303	CHEMICALS	1,850	1,447	1,850	867	1,500	1,269	BRAKE CLEANER, RUST PENETRANT, ANTI-SEIZE COMPOUND, SPRAY PAINTS, ETC; OXYGEN, ARGON, ACETYLENE CYLINDER REFILLS, ETC; SOLVENT AND FILTERS FOR PARTS WASHER.	0 500 500 500
TOTAL JUSTIFICATION: 1,500										
1240	5310	VEHICLE MAINTENANCE	3,500	2,431	3,500	3,124	3,500	1,481	REPAIRS/MAINTENANCE OF VEHICLES AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE.	0 0 3,000
TOTAL JUSTIFICATION: 3,000										
1240	5311	BLDG/GROUNDS MAINTENANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5313	IS MISC EQPT & SUPPLIES	4,250	3,605	1,750	1,650	0	0		
TOTAL JUSTIFICATION:										
1240	5315	SMALL TOOLS & EQUIPMENT	9,950	11,032	9,500	11,317	5,500	5,376	UPDATES FOR ALL SNAPON FORD, MPFI, AND TECK ONE TEST EQUIPMENT INCLUDING SNAPON SCANNER W/ SOFTWARE,	0 0
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1240	5315	SMALL TOOLS & EQUIPMENT	9,950	11,032	9,500	11,317	5,500	5,376	FORD VCM SOFTWARE RENEWAL, INTL TRUCK SOFTWARE RENEWAL, ETC. REPLACEMENT/REPAIR OF WORN OR DEFECTIVE TOOL AND PURCHASE OF MISC. SPECIALIZED TOOLS AS MAY BE REQUIRED FOR AUTOMOTIVE REPAIRS. PROVIDES FUNDS CUTTING TORCH. 3/4 AIR IMPACT WRENCH, HAND GRINDER, ETC.	3,000 0 0 0 2,000
TOTAL JUSTIFICATION:										
5,000										
1240	5317	MISC OPERATING SUPPLIES	5,800	4,665	5,800	6,285	5,500	5,099	MISC. ITEMS USED IN REPAIR AND MAINTENANCE OF VILLAGE EQUIPMENT INCLUDING OPERATING SUPPLIES AS NEEDED; MISC. ITEMS FOR REPAIR OF INDIAN TRAILS BOOKMOBILE. COSTS FOR REIMBURSEMENT BY LIBRARY OR MANUFACTURER-OFFSET BY REVENUE LINE ITEM.	0 3,000 0 0 2,250
TOTAL JUSTIFICATION:										
5,250										
1240	5318	OFFICE SUPPLIES	0	0	0	0	500	498	FUNDS FOR THE DIVISION FOR VARIOUS OFFICE SUPPLIES INCLUDING ALL ESSENTIAL UTILITIES OF GENERAL OFFICE OPERATION.	0 0 250
TOTAL JUSTIFICATION:										
250										
1240	5319	PROTECTIVE CLOTHING	1,400	857	1,400	1,363	800	271	REPLACEMENT OF PPE, WEATHER GEAR AND OTHER SAFETY RELATED ITEMS; ANSI APPROVED STEEL TOE BOOTS IN ACCORDANCE TO THE COLLECTIVE BARGAINING AGREEMENT.	0 0 800
TOTAL JUSTIFICATION:										
800										
1240	5406	MISCELLANEOUS EQUIPMENT	0	0	42,000	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1240	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5408	BUILDING EQUIPMENT	0	0	0	0	0	1,850		
TOTAL JUSTIFICATION:										
1240	5707	TRANSFER TO CERF	2,710	2,710	5,359	5,359	0	0	CONTRIBUTION TO THE CAPITAL EQUIPMENT REPLACEMENT FUND FOR REPLACEMENT OF DIVISION VEHICLES & EQUIPMT.	0
TOTAL JUSTIFICATION:										
0										
			573,685	533,815	630,384	590,480	583,160	583,535	605,239	

CAPITAL PROJECT & DESIGN DIVISION

The CP&D Division provides project management and civil engineering design services for the publicly funded capital improvement projects and motor fuel tax projects within the Village of Wheeling.

FY 2009 ACTIVITIES AND ACCOMPLISHMENTS

- In cooperation and coordination with other Department Heads, prepared a \$55 million dollar, 5-year Capital Improvement Plan (CIP) for FY 2010 to 2014. The Plan was presented and subsequently approved and adopted at a Village Board meeting in December 2009.
- Designed, bid, and awarded a \$985,927.10 Motor-Fuel Tax (MFT) funded contract for the 2009 MFT Street Improvement Program, as well as provided project management and construction supervision. This successfully completed project encompassed removal and replacement of approximately 1.35 miles of curb and gutter and 2.28 acres of pavement reconstruction. Furthermore, 2,180 square yards of concrete driveway aprons, and over 9,400 square feet of sidewalk was removed and replaced. The final construction cost for 2009 MFT Street Improvement Program was \$800,582.24, which was \$185,344.86 under the awarded contract amount.
- Staff worked with our consultant to complete the Wolf Road Sanitary Sewer and Water Main Replacement Project awarded in December, 2008. This project was comprised of two components, one component being the sanitary sewer replacement along Wolf Road from Dundee Road to Wolf Court and the abandonment and installation of water main along Wolf Road from Manchester Drive to the south entrance of Holmes Middle School. Staff provided resident engineering services for the water main portion of the project. The scope of the sanitary sewer improvements was reduced because the proposed sanitary sewer improvement between Mayer Avenue and Wolf Court were determined unnecessary because the existing sanitary sewer is capable to accommodate the additional sewer discharge in the near future. The project was successfully completed in October with the total construction cost of \$1,070,104.71 which was \$211,746.44 under the awarded contract amount of \$1,281,851.15.
- Staff worked with our consultant for a feasibility flood study for the Lakeside Villas/Jackson Drive flooding areas. The goal of the flood study was to identify some options available for flood reduction measures that would reduce flood elevations at Lakeside Villas and Jackson Drive areas. A preliminary report with several alternatives to reduce flood elevations was presented to the Village Board in December.
- The Hawthorne School Bridge Removal and Replacement Project was originally funded by an Illinois Transportation Enhancement Program (ITEP) Grant (80%) with the Village participation (20%). Staff with the assistance of our consultant applied and obtained approval for an American Recovery and Reinvestment Act (ARRA) grant. The ARRA grant funds 100% of the construction related expenses; therefore, no Village participation was required for the constructed related expenses of this project. In August 2009, IDOT awarded a \$223,734.98 ARRA funded construction contract. Staff assisted our consultant with the project management and also with the resident engineering related services. The project is now expected to be completed in early Spring of 2010.
- Staff worked with our consultant to complete the Phase I of the Buffalo Creek Streambank Stabilization Project which commenced in late 2008. Along with our consultant Staff assisted with supervision and management of the construction activities and grant administration. The project was made possible due to the Village's receipt of a Section 319 Grant from the IEPA administered through the Chicago Metropolitan Agency for Planning (CMAP). The Grant funding provided for this phase of the Streambank Stabilization consisted of the combined amount of \$1,920,760 (\$1,114,040 Federal share/\$806,720 Local share). The project was successfully completed in August 2009. The final construction cost of \$1,980,058.48 was \$426,680.77 under the awarded contract amount of \$2,406,739.25. The cost to the Village for this project was further mitigated by a \$120,000 Department of Commerce and Economic Opportunity (DCEO) Grant.

- In-House Staff inspected, evaluated and identified unsafe and deteriorated public sidewalks in need of replacement in conjunction with other Public Works personnel. Additionally, staff reviewed the Contractor's proposal and awarded a \$125,000 renewal contract (fourth and final renewal) for the 2009 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 Portland cement concrete sidewalk, curb and gutter, and driveway aprons. This project consisted of the removal and replacement of 28,309 square feet of concrete sidewalk, 254 lineal feet of curb and gutter, and 60 square feet of concrete driveway aprons. The final cost of this project was \$125,162.39, which was \$162.39 more than the allocated amount.
- In-House Staff Designed, reviewed contractor's proposal, and awarded a \$97,386.10 renewal contract for the 2009 Street Light Replacement Program, as well as provided project management and construction supervision. The 4th year of this program included the replacement of 15 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 3,530 lineal feet of conduit and associated copper wire cable to replace old deteriorated direct buried aluminum wire cable. The final cost of this project was \$103,901.53, which was \$6,515.43 over the original contract amount because energy efficient Light Emitting Diode (LED) light fixtures were used instead of the originally planned metal halide light fixtures.
- Continued a comprehensive program of professional development and training of Division personnel.
- Assisted with the easement and right-of-way acquisition for various projects within the Village, namely Dundee Road for the new Village Hall signalized intersection and ComEd easements for burial of their overhead facilities along Wolf Road and Dundee Road.
- Assisted with the site planning and engineering for the new Public Works facility on 77 Hintz Road.
- Provided contract administration for demolition of Village owned properties.
- Continued coordination as part of the project for IDOT's Wolf Road's Construction Improvements and proposed Jurisdictional Transfer. This included coordination of requisite utilities by others, street lighting and the burial of overhead utilities.
- Maps were maintained and updated for all Village underground utilities atlases; streets; snow, sidewalk, and arterial plow routes; salt routes, addressing and street lighting.
- Staff assisted the Community Development Engineering Division with the Village Engineer's duties and responsibilities by reviewing development plans, approving permits, plans etc.
- Staff worked with a consultant to obtain a \$160,000 Energy Efficiency and Conservation Block Grant (EECBG) from the U.S. Department of Energy to replace 249 - 250 watt metal halide fixtures with new energy efficient 99-watt LED street light fixtures. The actual installation of the LED fixtures will begin as soon as the new fixtures are ordered and delivered later this winter or early spring.

FY 2010 GOALS

- Design, bid, and award the 2010 MFT Sidewalk Removal and Replacement Program in areas to be determined. Staff will provide project management and construction supervision of the project.
- Continue to work towards construction of the Wheeling phase of the Regional Greenway Bike Path Corridor from Dundee Road to Denoyer Park.

- Continue pursuing the Wheeling Entryway Sign Program for east bound Dundee Road and relocation of the South Milwaukee Avenue sign from its current location 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, Dundee Road from Northgate Parkway to Buffalo Creek and other desired areas in the Village.
- Initiate design for the 2011 MFT Street Improvement Program.
- Bid, award, coordinate, and provide project management and construction supervision of the 2010 Water Main Replacement Program (Hollywood Ridge Subdivision - Phase III).
- Coordinate with legal council on easement and land acquisition, and with our consultant for final engineering design, project management, construction and construction supervision for the Corrugated Metal Pipe Arch Replacement Project, from the old Buffalo Creek alignment to between 7th/8th Streets and then south to Strong Avenue.
- Complete the Hawthorne School Bridge Replacement project in spring. Concrete bridge deck and asphalt bike path not yet installed due to cold weather. The final improvements will be installed in April to coincide with the reopening of asphalt plants. Staff will continue to assist and augment our consultant with resident engineering services.
- Coordination of design related activities for infrastructure improvements of previously annexed areas as directed by the Village Board.
- Greater Northwest Pressure Zone - continue coordination with the Village's consultant for reanalyzing the system for the possible alternate location for the proposed two (2) million gallon elevated water storage facility.
- Continue working with the Village Attorney on public sidewalk right-of-way and/or public utility easement acquisition along Dundee Road, as well as Dundee Road widening for intersection improvements.
- Provide contract administration for the demolition of structures of properties acquired through the Village's TIF properties acquisition program.
- Provide continued technical assistance to the Public Works Utility Division 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.
- Finalize an Operation and Maintenance Manual and Emergency Action Plan as required for a dam operating permit for the Cornell Avenue Dam.
- Continue working with the Street Division to complete the LED street light fixture replacement program funded by the EECBG Grant. Also continue to comply with grant requirements on reporting and monitoring the energy savings along with resident feedback.

CAPITAL PROJECTS & DESIGN DIVISION - 1400

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>INCREASE/ (DECREASE)</u>
Full-Time	Capital Projects & Design Manager	1	1	---
	Capital Projects Engineer	1	0	-1
	Civil Engineer I	2	0	-2
	Civil Engineer II	1	1	---
	Eng. Tech./Inspector	1	1	---
	Contract Assistant	1	1	---
	Permit Specialist I	1	0	-1
	Administrative Secretary	1	0	-1
		<hr/>		
	TOTAL FULL-TIME	9	4	-5

**FY 2010 BUDGET WORKSHEET
CAPITAL PROJECTS & DESIGN**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1400	5101	LONGEVITY	4,800	4,800	1,600	1,600	1,000	1,000	INCENTIVE PAID TO EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE.	1,000
TOTAL JUSTIFICATION: 1,000										
1400	5102	OVERTIME	10,000	8,252	5,000	6,588	8,000	1,585	FUNDING TO ENABLE INSPECTIONS OF PUBLIC AND PRIVATE IMPROVEMENTS, 'FAST-TRACK' PLAN REVIEWS AND ISSUANCE OF UTILITY PERMITS AT TIMES OTHER THAN NORMAL WORKING HOURS. A PORTION OF THE COST IS CHARGED TO CONTRACTORS AND DEVELOPERS, DURING CONSTRUCTION SEASON, INSPECTIONS ARE OFTEN REQUIRED AFTER NORMAL WORK HOURS AND ON SATURDAYS TO ENSURE PROPER INSTALLATION OF IMPROVEMENTS. DEPARTMENT ADJUSTMENT	8,000
TOTAL JUSTIFICATION: 4,000										
1400	5103	SEASONAL HELP	9,000	11,138	9,000	20,238	25,000	16,558	ENGINEERING INTERNS	25,000
TOTAL JUSTIFICATION: 25,000										
1400	5104	SALARIES	696,590	627,062	251,380	213,973	105,010	0	SALARIES FOR FULL-TIME EMPLOYEES, REDUCTION FOR SALARIES CHARGED TO 3410 (CAP PROJ FUND). REDUCTION FOR SALARIES CHARGED TO W/S R&R FUND.	340,610 -247,610 -93,000
TOTAL JUSTIFICATION: 0										
1400	5105	TRAINING	4,400	1,813	4,400	1,730	4,000	979	IDOT TRAINING PROGRAMS ASCE TRAINING/SEMINARS APWA TRAINING/SEMINARS	500 1,000 1,100
TOTAL JUSTIFICATION: 2,600										

**FY 2010 BUDGET WORKSHEET
CAPITAL PROJECTS & DESIGN**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1400	5108	EMPLOYER CONTRIBUTIONS	128,660	117,871	118,630	115,348	109,190	81,976	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL	70,074
TOTAL JUSTIFICATION: 70,074										
1400	5110	COLLEGE INCENTIVE	1,000	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5111	UNEMPLOYMENT COMPENS	0	0	0	0	0	22,975		0
TOTAL JUSTIFICATION: 0										
1400	5112	HEALTH INSURANCE OPT OI	0	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5115	VEMA/PEHP CONTRIBUTION	3,650	0	0	341	0	344		0
TOTAL JUSTIFICATION: 0										
1400	5116	SICK LEAVE BUY BACK N.U.I	0	0	770	0	750	341	SICK LEAVE BUY BACK	771
TOTAL JUSTIFICATION: 771										
1400	5201	ADVERTISING & PUBLISHING	0	59	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5205	CONFERENCES & MEETING	7,000	4,706	6,000	628	3,000	199	AWWA CONFERENCE/TRAINING EXPO, REGISTRATION, LODGING, MEALS DEPARTMENT ADJUSTMENT	0 1,950 -1,000

**FY 2010 BUDGET WORKSHEET
CAPITAL PROJECTS & DESIGN**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1400	5221	MAINT RADIO EQUIPMENT	0	117	120	117	120	29	RADCO ALLOWANCE @\$10/MO	120
TOTAL JUSTIFICATION: 1,600										
1400	5222	MEMBERSHIP DUES	2,585	2,118	1,820	1,735	2,345	1,032	ANNUAL MEMBERSHIP DUES FOR THE FOLLOWING PROFESSIONAL ORGANIZATIONS/AFFILIATIONS: AMERICAN SOCIETY OF CIVIL ENGINEERS (TWM) IL PROFESSIONAL ENGINEER'S REGISTRATION - 3 @ \$75 DEPARTMENT ADJUSTMENT - 1@ \$75 AMERICAN PUBLIC WORKS ASSOCIATION - 1@ \$130 AMERICAN WATER WORKS ASSOCIATION - 1 @ \$165 DEPARTMENT ADJUSTMENT	0 0 250 225 -75 130 165 -165
TOTAL JUSTIFICATION: 530										
1400	5223	ENGINEERING & DESIGN SE	0	0	0	4,625	15,000	0	CONTRACTUAL COSTS AND GENERAL PUBLIC WORKS CIVIL ENGINEERING RELATED DESIGN SERVICES DEPARTMENT ADJUSTMENT	5,000 0 -5,000
TOTAL JUSTIFICATION: 0										
1400	5228	PRINTING & BINDING	3,400	3,078	2,400	1,073	2,500	1,136	SIDWELL UPDATES CONTRACT DOCUMENTS, CIP AND OTHER DIVISION FORMS	2,000 500
TOTAL JUSTIFICATION: 2,500										
1400	5230	RECORDING FEES	200	0	0	1,815	1,000	299	RECORDING & TITLE SEARCH FEES FOR MISC. DOCUMENTS	1,000
TOTAL JUSTIFICATION: 1,000										
1400	5232	RENTAL AGREEMENTS	50	50	50	50	50	0	LEASE OF COMED PROPERTY FOR ENTRYWAY SIGN AT	0

**FY 2010 BUDGET WORKSHEET
CAPITAL PROJECTS & DESIGN**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1400	5232	RENTAL AGREEMENTS	50	50	50	50	50	0	83RD AND EQUESTRIAN DRIVE	50
TOTAL JUSTIFICATION: 50										
1400	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5239	CELLULAR SERVICES	0	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5242	RETIREE HEALTH INSURANC	0	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5244	DUPLICATION SERVICES	15,000	1,953	5,000	417	0	0		0
TOTAL JUSTIFICATION:										
1400	5299	MISC CONTRACTUAL SERVI	0	50,457	0	18,748	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5301	AUTO PETROL PRODUCTS	8,100	9,812	8,300	7,300	8,500	3,706	GASOLINE, OIL, TRANSMISSION FLUID, GREASE, BRAKE FLUID, WINDSHIELD SOLVENT, ETC., FOR ALL DIVISION VEHICLES BASED ON CURRENT PROJECTED REQUIREMENTS.	7,000
TOTAL JUSTIFICATION: 7,000										
1400	5302	BOOKS & SUBSCRIPTIONS	1,000	903	1,200	839	1,000	82	PROFESSIONAL MAGAZINES, SUBSCRIPTIONS, BOOKS,	1,000

**FY 2010 BUDGET WORKSHEET
CAPITAL PROJECTS & DESIGN**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1400	5302	BOOKS & SUBSCRIPTIONS	1,000	903	1,200	839	1,000	82	SPECIAL PUBLICATIONS, REFERENCE LITERATURE, ETC.	0
TOTAL JUSTIFICATION: 1,000										
1400	5310	VEHICLE MAINTENANCE	3,500	3,708	3,400	2,838	3,400	1,334	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.	3,400
TOTAL JUSTIFICATION: 3,400										
1400	5313	IS MISC EQPT & SUPPLIES	3,500	5,494	10,000	9,605	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5315	SMALL TOOLS & EQUIPMENT	37,500	33,314	20,000	16,100	3,500	14	MISCELLANEOUS TOOLS AS REQUIRED; REPLACEMENT OF WORN OR BROKEN ITEMS (PICKS, MANHOLE LIFT HOOKS, MARKERS, FLASHLIGHTS, BATTERIES, SURVEY TAPE, FLAGS, ETC.)	3,000
TOTAL JUSTIFICATION: 3,000										
1400	5317	MISC OPERATING SUPPLIES	10,000	9,763	8,000	5,316	5,000	4,509	REQUIRED PRINT & TRACING PAPER, MYLAR, MARKING PAINT, LETTERING MACHINE TAPE, TRACING DYE, TONERS FOR ALL ALL H.P. PRINTERS, TONER SHIPPING FEES, FIELD BOOKS, LATH AND HUBS, RIBBONS AND OTHER MISC. ITEMS NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS	5,000
TOTAL JUSTIFICATION: 5,000										
1400	5318	OFFICE SUPPLIES	3,000	2,473	2,000	2,097	2,000	1,354	DIVISION OFFICE SUPPLIES (PENS, PENCILS, PAPER CLIPS, LABELS, FILE FOLDERS, LETTERHEAD, ENVELOPES, STAPLES,	1,200
TOTAL JUSTIFICATION: 1,200										

**FY 2010 BUDGET WORKSHEET
CAPITAL PROJECTS & DESIGN**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1400	5318	OFFICE SUPPLIES	3,000	2,473	2,000	2,097	2,000	1,354	RUBBER BANDS, COPIER AND COMPUTER PAPER, RIBBONS, COMPUTER DISKS, ETC.)	0
TOTAL JUSTIFICATION: 1,200										
1400	5319	PROTECTIVE CLOTHING	2,000	1,909	1,500	1,804	2,000	1,000	REPLACEMENT ISSUE OF SAFETY OR WEATHER/PROTECTIVE GEAR AND DEPARTMENT LOGO DRESS ATTIRE FOR DIVISION EMPLOYEES AND SEASONAL INTERNS DEPARTMENT ADJUSTMENT	2,000
TOTAL JUSTIFICATION: 1,500										
1400	5327	IS MISC SOFTWARE	4,900	7,955	4,300	2,796	2,000	0	MISC SOFTWARE UPDATES; PAPERVISION SEATS DEPARTMENT ADJUSTMENT	2,000
TOTAL JUSTIFICATION: -1,500										
1400	5401	MOBILE EQUIPMENT	0	0	25,000	22,888	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5406	MISCELLANEOUS EQUIPMENT	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 IMPROVEME	0	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										
1400	5513	WATERWAY IMPROVEMENT	0	0	0	0	0	0		0
TOTAL JUSTIFICATION: 0										

**FY 2010 BUDGET WORKSHEET
CAPITAL PROJECTS & DESIGN**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
										0
		TOTAL JUSTIFICATION:								0
1400	5707	TRANSFER TO CERF	12,820	12,820	15,550	15,550	0	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP.	5,102
		TOTAL JUSTIFICATION:								5,102
			1,200,895	1,140,289	725,980	667,357	499,985	296,557		295,519

STREET DIVISION

The Street Division responsibilities include, but are not limited to, overseeing maintenance of approximately eight thousand (8,000) lineal feet (lf) of crosswalks and seventy three thousand one hundred (73,100) lineal feet of various pavement markings; street sweeping; snow removal and ice control (plowing and salting); installing/maintaining all traffic, regulatory and street identification signage located along municipal streets; performing incidental sidewalk repairs; maintaining one thousand one hundred and three (1,103) streetlights; monitoring sixty-five (65) streetlights under the jurisdiction of Commonwealth Edison (ComEd); overseeing five (5) vehicle traffic bridges and one (1) pedestrian overpass; monitoring the annual Street Improvement Program where major repair/rehabilitation work is undertaken on a yearly basis for pavement, and curb and gutter repairs within Village's approximate seventy-five (75) mile roadway system; and providing utility locates through the J.U.L.I.E. system.

FY 2009 ACTIVITIES AND ACCOMPLISHMENTS

- Approximately twenty-three (23) cubic yards of concrete was poured to repair miscellaneous curbs, gutters and sidewalks (excludes Sidewalk Removal & Replacement Program and New Sidewalk Construction Program).
- Approximately two hundred fifty (250) tons of asphalt was utilized for various pavement repairs.
- The 2009 Street Improvement Program included the reconstruction of three streets: Anthony Road, Cherrywood Drive and Sycamore Lane.
- Over three thousand (3,000) tons of road salt was distributed throughout the winter season on municipal streets for snow and ice control.
- Over three hundred (300) traffic regulatory and street identification signs were posted/ replaced or repaired due to aging, accidents, vandalism, and new signage requests.
- Monitored repair of one thousand two hundred and eighty six (1,286) defective sidewalk squares and two hundred fifty two (252) lineal feet of concrete curb and gutter that was removed and replaced as part of the annual Sidewalk Removal & Replacement Program.
- Four hundred forty eight (448) municipal streetlights were repaired because of accidents, vandalism and/or electrical problems. Eight (8) complete light poles were replaced due to accidents.
- Oversaw the installation of fifteen (15) streetlights that were replaced in the third year of the Streetlight Replacement Program which consists of standardizing streetlight poles and replacing old aluminum wiring with copper wiring inside of the unit duct. Areas targeted were Seton Court, Gilman Avenue, Willis Avenue and Sunrise Drive.
- Completed the Milwaukee Avenue Streetscape Improvement Program, including the installation of seasonal streetlight banners (six complete seasonal changeovers), and street-light pole decorations.
- Installed seasonal lights on various trees located within the Milwaukee Avenue median adjacent to Lake Cook Road, the Wheeling Road median and pedestrian overpass.
- The Village's Pavement Management System (PMS), which details all streets within the Village, was utilized to obtain maximum value of available future street assets and efficiently schedule impending street improvements.
- Performed over two thousand one hundred eighty five (2,185) utility locates (streetlight electric lines) during the fiscal year.

- The Jeffery Ave. Bridge received repairs with cracks being routed and then filled with deck crack sealant. The work was performed by the Takao Nagai Company from Addison, Illinois.
- Over twenty (20) streets at miscellaneous depths were grinding, with the Village's new pavement grinder, and then filled with a surface bituminous mix utilizing approximately 100 tons of asphalt.
- Performed an asphalt overlay of the North Receiving Station's driveway placing an additional inch of surface mix over the existing base which consumed ninety-five (95) tons of asphalt.
- The Pavement Marking Program, performed by Superior Striping and Preform Striping, remarked 39,700 lineal feet 4", 5,090 lineal feet 6", 2,064 lineal feet 12", 634 lineal feet 24" and 942 square foot letters & symbols. These upgrades included Wheeling Road south of Hintz Road and other miscellaneous crosswalks, stop bars and lane lines.

FY 2010 GOALS

In addition to the Street Division's ongoing activities, the following specific programs/improvements are scheduled for the forthcoming fiscal year:

- Install two hundred forty nine (249) new LED streetlight fixtures through the Village replacing existing Metal Halide fixtures as part of a Federal Grant.
- Replace aged or obsolete traffic regulatory and street identification signs throughout the entire Village in order to conform to state requirements, promote safety and improve enforcement.
- Continue with annual re-striping and re-painting of pavement markings on Wheeling Road between Hintz and Palatine Road along with other miscellaneous markings throughout the Village.
- Continue with 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).
- Continue to repair municipally maintained streetlights due to accidents, vandalism and electrical problems. Light poles will be completely replaced, as necessary, due to vehicular accidents and light poles relocated should construction conflicts arise.
- Pressure wash and apply stain the Route 83 Uniform Fence as part of the division's ongoing, in-house maintenance program.
- Resume the Milwaukee Avenue Streetscape Improvement Program, which includes the installation of seasonal streetlight banners (6 complete seasonal changeovers), seasonal street-light pole decorations, and seasonal lighting of Milwaukee Avenue median.
- Continue with the Sheriff's Work Alternative Program (SWAP) utilizing workers to perform litter removal, equipment cleaning, park maintenance and other miscellaneous duties.
- Complete repairs to the Jeffery Avenue Bridge with shotcrete applied to deteriorated areas on the underside of the bridge deck.

STREET DIVISION - 1420

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2009</u>	<u>FY</u> <u>2010</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Street Supervisor	1	1	---
	Crew Leader	1	1	---
	Maintenance Operator	7	7	---
TOTAL FULL-TIME		9	9	---

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1420	5101	LONGEVITY	3,100	3,561	3,100	3,896	2,500	3,100	INCENTIVE PAID TO EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF SERVICE.	2,500
TOTAL JUSTIFICATION: 2,500										
1420	5102	OVERTIME	60,000	86,756	67,000	126,560	77,500	83,598	EMERGENCY RESPONSE FOR SNOW AND ICE CONTROL, STORM DAMAGE, FLOODING RESPONSE, BARRICADES, DEBRIS REMOVAL, ETC. AT TIME-AND-ONE-HALF AND DOUBLE-TIME RATES IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT.	85,000
TOTAL JUSTIFICATION: 85,000										
1420	5103	SEASONAL HELP	25,200	19,250	30,000	68,289	35,000	33,528	SEASONAL HELP TO ASSIST WITH MODERATE SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION.	38,000
TOTAL JUSTIFICATION: 38,000										
1420	5104	SALARIES	512,590	513,567	776,284	679,603	564,410	549,249	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES REDUCTION FOR SALARIES CHARGED TO MFT FUND	596,955 -530,000
TOTAL JUSTIFICATION: 66,955										
1420	5105	TRAINING	3,500	685	3,500	3,740	1,000	0	NIPSTA PUBLIC WORKS TRAINING (FLAGGER TRAINING, DEFENSIVE DRIVING, ELECTRICAL SAFETY, WORK ZONE SAFETY, ETC) CDL REIMBURSEMENT	550 100
TOTAL JUSTIFICATION: 650										
1420	5106	UNIFORM ALLOWANCE	5,490	3,826	6,750	7,492	5,150	1,870	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS PER EMPLOYEE IN ACCORDANCE WITH COLLECTIVE	0 0

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1420	5106	UNIFORM ALLOWANCE	5,490	3,826	6,750	7,492	5,150	1,870	BARGAINING AGREEMENT -- 9 @ \$450/EA; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2009; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; UNIFORMS FOR EACH SEASONAL WORKER.	4,050 900 0 450 250
TOTAL JUSTIFICATION: 5,650										
1420	5108	EMPLOYER CONTRIBUTIONS	87,010	111,666	144,276	142,011	102,205	106,169	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL.	123,423 0 0
TOTAL JUSTIFICATION: 123,423										
1420	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5112	HEALTH INSURANCE OPT OI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5115	VEMA/PEHP CONTRIBUTION	0	0	1,010	1,023	0	1,033	PEHP PLAN CONTRIBUTION	24,600
TOTAL JUSTIFICATION: 24,600										
1420	5116	SICK LEAVE BUY BACK N.U.I	0	0	0	0	1,050	1,023	SICK LEAVE BUY BACK PROGRAM	1,075
TOTAL JUSTIFICATION: 1,075										
1420	5205	CONFERENCES & MEETING	1,100	550	1,100	594	400	-22	APWA CHICAGO CHAPTER EXPO TOLLWAY FEES, PARKING, MISC.	220 40
TOTAL JUSTIFICATION: 260										

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1420	5206	CONSULTING SERVICES	5,000	2,000	4,000	410	4,000	4,000	BRIDGE INSPECTION EXPENSES MOVED TO MFT FUND	15,000 -15,000
TOTAL JUSTIFICATION: 0										
1420	5208	DEBRIS DUMP CHARGES	10,000	9,800	15,000	15,012	7,000	1,265	DUMP CHARGES FOR DEBRIS COLLECTED FROM STREET SWEEPING, STORM DAMAGE, ROADSIDE DEBRIS, YARD WASTE, ETC.	0 0 6,000
TOTAL JUSTIFICATION: 6,000										
1420	5209	ENERGY	89,600	56,549	65,000	59,755	61,000	53,466	STREET LIGHT ENERGY EXPENSES MOVED TO MFT FUND	60,000 -60,000
TOTAL JUSTIFICATION: 0										
1420	5212	EMPLOYEE HEALTH INSURA	94,220	110,490	177,731	126,670	109,960	115,212	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	125,679
TOTAL JUSTIFICATION: 125,679										
1420	5213	GEN LIABILITY INSURANCE	79,320	79,320	82,970	82,970	61,250	61,250	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT.	0 0 64,310
TOTAL JUSTIFICATION: 64,310										
1420	5217	LANDSCAPE MAINTENANCE	122,500	108,577	109,140	94,311	0	0		
TOTAL JUSTIFICATION:										
1420	5220	MAINT OFF/SPEC EQUIPMEN	1,000	0	1,000	418	1,000	80	REPAIRS TO PLAYGROUND EQUIPMENT DUE TO BREAKAGE OR VANDALISM AT AVALON-SIENNA PARK; REPAIRS OR SERVICING OF MISC. OFFICE MACHINES AND EQUIPMENT, COMPUTERS AND SPECIALIZED EQUIPMENT.	0 300 0 300

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	600
1420	5221	MAINT RADIO EQUIPMENT	450	255	550	850	550	110	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS AND BLACKBERRY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIOS.	0 350 200
									TOTAL JUSTIFICATION:	550
1420	5222	MEMBERSHIP DUES	1,355	830	1,380	1,201	260	123	ANNUAL MEMBERSHIPS TO PROFESSIONAL ORGANIZATIONS: APWA MEMBERSHIP (1)	0 130
									TOTAL JUSTIFICATION:	130
1420	5233	RENTAL EQUIPMENT	2,050	1,937	2,050	1,649	2,050	811	SPECIAL EQUIPMENT TO SUPPLEMENT NON-OPERATING OR NON-OWNED EQUIPMENT; PORTABLE TOILET FOR COOK COUNTY "SWAP" LITTER/DEBRIS CLEANUP PROGRAM (\$120 X 12 MONTHS)	0 610 0 1,440
									TOTAL JUSTIFICATION:	2,050
1420	5234	TREE MAINT SERVICE	43,000	33,686	43,000	30,138	0	0		
									TOTAL JUSTIFICATION:	
1420	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1420	5239	CELLULAR SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1420	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	
1420	5242	RETIREE HEALTH INSURANCE	13,750	8,519	8,150	13,836	19,360	15,799	HEALTH INSURANCE COSTS FOR STREET DIVISION RETIREES.	27,121
									TOTAL JUSTIFICATION:	
1420	5247	PAVEMENT MARKINGS	13,000	12,445	13,000	12,385	20,000	16,919	PAVEMENT MARKING EXPENSES MOVED TO MFT FUND	11,000 -11,000
									TOTAL JUSTIFICATION:	
									0	
1420	5251	STREET LIGHT MAINTENANCE	40,000	46,595	60,000	80,833	45,000	49,730	CONTRACTUAL STREET LIGHTING STREET LIGHT MAINTENANCE EXPENSES MOVED TO MFT FUND TRAFFIC SIGNAL MAINTENANCE EXPENSES MOVED TO MFT FUND	20,000 20,000 -20,000 25,000 -25,000
									TOTAL JUSTIFICATION:	
									20,000	
1420	5299	MISC CONTRACTUAL SERVICE	0	0	11,500	0	11,500	3,660	BRIDGE REPAIR EXPENSES MOVED TO MFT FUND	15,000 -15,000
									TOTAL JUSTIFICATION:	
									0	
1420	5301	AUTO PETROL PRODUCTS	31,900	38,188	36,500	65,310	45,000	24,235	GASOLINE, DIESEL FUEL, OIL, TRANSMISSION FLUIDS, GREASE, LUBRICANTS, HYDRAULIC AND BRAKE FLUIDS, WINDSHIELD SOLVENT, ETC. FOR DIVISION VEHICLES AND EQUIPMENT BASED ON CURRENT PROJECTED REQUIREMENTS.	0 0 0 42,000
									TOTAL JUSTIFICATION:	
									42,000	
1420	5302	BOOKS & SUBSCRIPTIONS	1,135	1,000	1,135	391	1,135	1,211	SUBSCRIPTION TO CONTINENTAL WEATHER SERVICE TO PROVIDE FOR ADVANCED WARNING OF IMPENDING INCLEMENT WEATHER	0 0

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1420	5302	BOOKS & SUBSCRIPTIONS	1,135	1,000	1,135	391	1,135	1,211	CONDITIONS THAT WILL AFFECT ROADWAY CONDITIONS; MISC. PROFESSIONAL MANUALS, PUBLICATIONS.	0 1,000
TOTAL JUSTIFICATION: 1,000										
1420	5303	CHEMICALS	3,000	2,610	114,000	166,241	250,000	186,068	ROAD SALT EXPENSES MOVED TO MFT FUND LIQUID CALCIUM CHLORIDE EXPENSES MOVED TO MFT FUND	211,500 -211,500 10,000 -10,000
TOTAL JUSTIFICATION: 0										
1420	5309	JANITORIAL SUPPLIES	500	214	500	271	500	232	CLEANING MATERIALS AND SUPPLIES USED AT VARIOUS DIVISION FACILITIES. DEPARTMENT ADJUSTMENT	0 500 -200
TOTAL JUSTIFICATION: 300										
1420	5310	VEHICLE MAINTENANCE	22,000	28,741	22,000	34,229	32,000	32,325	REPAIRS AND MAINTENANCE TO DIVISION VEHICLES AND EQUIPMENT INCLUDING FUNDING FOR VEHICLE INSPECTIONS SANDBLASTING & PAINTING OF DUMP-BOX, AND FIRE EXTINGUISHER SERVICE.	0 0 0 32,000
TOTAL JUSTIFICATION: 32,000										
1420	5311	BLDG/GROUNDS MAINTENANCE	41,000	38,242	41,000	50,869	6,000	5,246	MISCELLANEOUS REPAIRS TO DIVISION EQUIPMENT AND FACILITIES INCLUDING, CHLORIDE APPLICATOR EQUIPMENT, MATERIAL YARD, SALT CRIB, ETC; MISC. MAINT/REPAIRS NOT ALLOCATED IN OTHER ACCOUNTS.	0 0 2,000 3,000
TOTAL JUSTIFICATION: 5,000										
1420	5313	IS MISC EQPT & SUPPLIES	0	0	5,250	4,949	0	0		

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
1420	5314	MINOR STREET REPAIRS	18,000	26,100	80,000	55,697	40,000	38,681	CONCRETE, GRAVEL, ASPHALT, EMULSION, PRIMER, LUMBER, BLACK DIRT, SOD, ETC. AS REQUIRED FOR MAINTENANCE OF PAVEMENTS, SIDEWALKS, GUARDRAILS AND OTHER ABOVE GROUND IMPROVEMENTS WITHIN VILLAGE RIGHTS-OF-WAY; CONSTRUCTION MATERIAL EXPENSES MOVED TO MFT FUND	0 0 0 30,000 20,000 -20,000
TOTAL JUSTIFICATION:										30,000
1420	5315	SMALL TOOLS & EQUIPMENTS	14,700	13,336	9,000	10,126	5,000	4,427	MISC. HAND/POWER TOOLS AS REQUIRED. REPLACEMENT WORN/DAMAGED TOOLS AND EQUIPMENT; REPLACEMENT OF DAMAGED/INOPERABLE FLASHING BARRICADES;	0 4,000 0 1,000
TOTAL JUSTIFICATION:										5,000
1420	5317	MISC OPERATING SUPPLIES	3,000	2,448	3,000	4,028	3,000	2,408	GENERAL MISCELLANEOUS ITEMS REQUIRED BUT NOT APPROPRIATED IN OTHER ACCOUNTS. INCLUDES MISC. SUPPLIES AND REPLACEMENT EQUIPMENT AS NEEDED FOR ADOPT-A-HIGHWAY VOLUNTEER PROGRAM.	0 0 0 3,000
TOTAL JUSTIFICATION:										3,000
1420	5318	OFFICE SUPPLIES	0	0	0	0	500	124	FUNDS FOR THE DIVISION OF VARIOUS OFFICE SUPPLIES INCLUDING ESSENTIAL UTILITIES OF GENERAL OFFICE OPERATION.	0 0 250
TOTAL JUSTIFICATION:										250
1420	5319	PROTECTIVE CLOTHING	3,300	1,072	4,300	3,325	3,100	2,680	REPLACEMENT OF WORN PPE, WEATHER GEAR AND OTHER	0

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1420	5319	PROTECTIVE CLOTHING	3,300	1,072	4,300	3,325	3,100	2,680	SAFETY RELATED ITEMS; ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR SEASONAL EMPLOYEES.	2,600 0 500
TOTAL JUSTIFICATION: 3,100										
1420	5320	STREET SIGNS	15,000	10,473	47,000	55,342	20,000	19,580	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 MAINTENANCE OF SIGN SHOP FABRICATION EQUIPMENT.	0 0 0 0 0 20,000
TOTAL JUSTIFICATION: 20,000										
1420	5322	WATER CHARGE	0	2,710	0	1,806	500	924	WATER AND SEWER FOR STREET MEDIANS	500
TOTAL JUSTIFICATION: 500										
1420	5401	MOBILE EQUIPMENT	0	0	51,000	38,580	16,200	11,537		
TOTAL JUSTIFICATION:										
1420	5406	MISCELLANEOUS EQUIPMEN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5506	STREETSCAPE IMPROVEME	0	0	0	7	60,000	22,818	UNIFORM FENCE MAINTENANCE--STAINING; UNIFORM FENCE MAINTENANCE--REPLACEMENT. (ROUTE 83; DUNDEE; LAKE COOK ROAD) DEPARTMENT ADJUSTMENT	20,000 10,000 0 -10,000
TOTAL JUSTIFICATION: 20,000										

**FY 2010 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED	
1420	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0			
TOTAL JUSTIFICATION:											
1420	5508	PAVEMENT IMPROVEMENTS	0	0	0	0	0	0			
TOTAL JUSTIFICATION:											
1420	5701	CONTINGENCIES	0	0	0	0	0	0			
TOTAL JUSTIFICATION:											
1420	5707	TRANSFER TO CERF	78,580	78,580	171,567	171,567	0	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP.	42,045	
TOTAL JUSTIFICATION: 42,045											
			1,445,350	1,454,578	2,213,743	2,216,382	1,615,080	1,454,471			
											798,748

FORESTRY DIVISION

The Forestry Division responsibilities include, but are not limited to, tree trimming and care/maintenance for over eight thousand six hundred (8,600) parkway trees; landscape maintenance at municipal facilities and Village-owned parks; design/construction of hanging flower baskets; overseeing contractual contracts for tree trimming, tree planting, creek maintenance landscape maintenance; removal of tree, logs and brush impeding creek water flows; tree inventory; administer activities, duties and functions related to the *Tree City USA*, National Arbor Day Foundation programs, or other forestry programs; and code enforcement for tree protection and care.

FY 2009 ACTIVITIES AND ACCOMPLISHMENTS

- Trimmed over one thousand two hundred eighty three (1,683) trees
- Trees removed included one hundred twenty four (124) dead, diseased or hazardous parkway trees and one hundred four (104) stumps were ground out.
- Cleared blocked street lights and signs from tree limbs to provide better visibility.
- Performed tree and brush removal along the Camp McDonald Creek and Wheeling Drainage Ditch on thirteen (13) occasions to remove fallen trees and branches.
- Responded to seventy five (105) various tree related concerns.
- Responded to 6 major storm damage events (during summer and winter season) to collect down and broken limbs.
- One hundred nineteen trees (119) were purchased and installed throughout the Village.
- The Village was designated as a 2009 *Tree City USA!* Calendar year 2009 marked the twentieth consecutive year that the Village has received this national recognition.
- Tree inventory was completed in Russetwood, Longtree, Kingsport, Eastchester, Malibu, Avalon/Sienna and Meadowbrook West subdivisions.
- Miscellaneous flowers, flower bulbs, shrubs, ornamentals, trees, mulch and other miscellaneous landscaping materials were planted at various Village maintained building, gardens, parks and streetscape areas identified for beautification. Staff spread 101 yards of red mulch, 133 yards of brown mulch and 12 yards of playground mulch. Staff planted 890 flats of annual flowers, 332 tropical plant annuals, 92 perennials, 65 shrubs/ornamentals.
- Landscape maintenance of thirteen (13) Village entrance signs, flower gardens, parks and various Village maintained areas. Landscape maintenance of trees, shrubs, ornamentals and flower gardens at Municipal building sites
- Avalon-Sienna Park was maintained regularly (i.e. replacing shrubs, flowers, etc.) and the playground area was routinely inspected/maintained to ensure child safety.
- Constructed a new planter box with a temporary "Welcome to Wheeling" entrance sign at the south end of Village limits on Milwaukee Avenue.
- Pre and post seasonal lighting was performed at Village entrance signs. Lighting of trees, shrubs and evergreens was included at Dundee and Northgate pocket park, Northgate and Lake Cook Island, Lehmann Fountain, Veterans Memorial Park and Friendship Park.

TRAINING

- Rights of Way Pesticide Training by Illinois Department of Agriculture
- Pesticide Applicators Training by Illinois Department of Agriculture
- Chipper Truck Aerial Lift Training by Powers Equipment
- Phosphorus Fertilizer Ban Lake County by Upper Des Plaines River Ecosystem Partnership
- Davey Tree Inventory Software Training by Davey Resource Group
- 2009 Flower and Garden Show by Belgard Hardscapes

FY 2010 GOALS

In addition to the Forestry Division's ongoing activities, the following specific programs/improvements are scheduled for the forthcoming fiscal year:

- 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.
- Continue to remove dead, diseased or hazardous trees as necessary.
- Continue to prune/trim parkway trees as necessary.
- Emergency log and brush removal will be performed along the Camp McDonald Creek, Wheeling Drainage Ditch and Buffalo Creek
- Tree inventory of Village-owned parkway trees will continue for the purpose of identifying and cataloging Village owned trees.
- Approximately one hundred five (105) parkway trees will be planted as part of the ongoing annual Parkway Tree Planting Program.
- Prepare and submit the required application to the National Arbor Day Foundation to receive designation as a *Tree City USA* for the twenty first (21st) consecutive year.
- Miscellaneous flowers, flower bulbs, shrubs, ornamentals, trees and other miscellaneous landscaping materials will be procured and planted/utilized at various Village maintained buildings, gardens and streetscape areas identified for beautification.
- Continue with landscape maintenance of Village entrance signs, flower gardens and various village maintained areas will continue as well as landscape maintenance of trees, shrubs, ornamentals and flower gardens at municipal building sites.
- Provide vegetation management of weeds to designated right-of-ways and curb lines.
- Continue to construct hanging flower baskets for the Milwaukee Avenue Streetscape Improvement Program.
- Pre and post seasonal lighting at Village entrance sign and designated areas will be conducted.
- Contractual grass cutting and lawn maintenance services will continue at over one hundred twenty (124) sites throughout the community, including various municipal, county, and state right-of-way. Chemical spraying of turf areas by private contractor will also continue at various Village-maintained right-of-ways throughout the community.
- In an effort to keep up to date on tree related issues, division staff will seek out and attend training classes and seminars offered as they pertain to urban forestry issues.
- Recommend improvements or updates to the Village Municipal Code.

FORESTRY DIVISION - 1430

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY</u> <u>2009</u>	<u>FY</u> <u>2010</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Full-Time	Forestry Supervisor	1	1	---
	Maintenance Operator	4	3	-1
TOTAL FULL-TIME		5	4	-1

**FY 2010 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1430	5101	LONGEVITY	0	0	0	0	0	0	INCENTIVE PAID TO EMPLOYEES WITH TWELVE (12) OR MORE YEARS OF EMPLOYMENT.	0
TOTAL JUSTIFICATION: 0										
1430	5102	OVERTIME	0	0	0	0	30,000	681	EMERGENCY RESPONSE FOR STORM DAMAGE, FLOODING RESPONSE, ETC. AT TIME AND ONE-HALF AND DOUBLE TIME RATES IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT.	8,000
TOTAL JUSTIFICATION: 8,000										
1430	5103	SEASONAL HELP	0	0	0	0	38,000	39,641	SEASONAL HELP TO ASSIST WITH MODERATE SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION.	48,000
TOTAL JUSTIFICATION: 48,000										
1430	5104	SALARIES	0	0	0	0	273,320	216,143	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES.	238,742
TOTAL JUSTIFICATION: 238,742										
1430	5105	TRAINING	0	0	0	0	2,500	285	NIPSTA PUBLIC WORKS TRAINING (CHAINSAW SAFETY, DEFENSIVE DRIVING, ELECTRICAL SAFETY, ETC) CDL REIMBURSEMENT	1,575 50
TOTAL JUSTIFICATION: 1,625										
1430	5106	UNIFORM ALLOWANCE	0	0	0	0	2,150	673	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT-3 @\$450; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES;	0 0 1,350 300

**FY 2010 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1430	5106	UNIFORM ALLOWANCE	0	0	0	0	2,150	673	ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; UNIFORMS FOR SEASONAL WORKERS.	0 450 250
TOTAL JUSTIFICATION: 2,350										
1430	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	49,280	42,688	IL MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA), AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL.	49,157 0 0
TOTAL JUSTIFICATION: 49,157										
1430	5116	SICK LEAVE BUY BACK N.U.I	0	0	0	0	0	0	SICK LEAVE BUY BACK PROGRAM	0
TOTAL JUSTIFICATION: 0										
1430	5205	CONFERENCES & MEETINGS	0	0	0	0	500	37	INTL. SOCIETY OF ARBORICULTURE CONFERENCE MISC. ISA MEETINGS	435 65
TOTAL JUSTIFICATION: 500										
1430	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5208	DEBRIS DUMP CHARGES	0	0	0	0	25,000	2,093	DISPOSAL CHARGES FOR DEBRIS COLLECTED FROM STORM DAMAGE, LOGS, ETC; EMERALD ASH BORER ERADICATION. DEPARTMENT ADJUSTMENT *AMENDMENT MAY BE REQUIRED IF EAB IS IN VILLAGE	0 6,000 9,000 -5,000 0
TOTAL JUSTIFICATION: 10,000										
1430	5209	ENERGY	0	0	0	19,012	28,000	19,271	ELECTRICITY FOR FRIENDSHIP PARK	19,000

**FY 2010 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	19,000
1430	5212	EMPLOYEE HEALTH INSURA	0	0	0	0	66,625	39,605	HEALTH INSURANCE COST FOR FULL TIME EMPLOYEES	56,763
									TOTAL JUSTIFICATION:	56,763
1430	5213	GEN LIABILITY INSURANCE	0	0	0	0	26,250	26,250	DIVISION SHARE OF INSURANCE COSTS INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT.	0 0 27,561
									TOTAL JUSTIFICATION:	27,561
1430	5217	LANDSCAPE MAINTENANCE	0	0	0	0	119,000	75,460	CONTRACTUAL GRASS CUTTING AND LAWN MAINTENANCE SERVICES AT VARIOUS VILLAGE SITES AND ADDITIONAL RIGHTS OF WAY; CHEMICAL SPRAYING OF TURF AREAS; AVALON-SIENNA LANDSCAPE IMPROVEMENTS AND MAINTENANCE; CONTRACTUAL GRASS/WEED CUTTING SERVICES AS MAY BE NECESSARY DUE TO NON-COMPLIANCE WITH VILLAGE ORDINANCES.	0 0 80,000 15,000 2,500 0 0 21,500
									TOTAL JUSTIFICATION:	119,000
1430	5220	MAINT OFF/SPEC EQUIPMEN	0	0	0	0	500	80	REPAIRS OR SERVICING OF MISCELLANEOUS OFFICE MACHINES, AND EQUIPMENT, COMPUTERS AND SPECIALIZED EQUIPMENT.	0 250
									TOTAL JUSTIFICATION:	250
1430	5221	MAINT RADIO EQUIPMENT	0	0	0	0	250	11	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTEL RADIOS AND BLACKBERRY; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIOS.	0 150 100

**FY 2010 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	250
1430	5222	MEMBERSHIP DUES	0	0	0	0	1,180	653	ANNUAL MEMBERSHIPS TO PROFESSIONAL ORGANIZATIONS; SUBURBAN TREE CONSORTIUM; IL ARBORIST ASSOCIATION/INTL SOCIETY ARBORICULTURE; TREE CITY USA; NATIONAL ARBOR DAY;	0 600 200 150 100
									TOTAL JUSTIFICATION:	1,050
1430	5233	RENTAL EQUIPMENT	0	0	0	0	10,000	0	TEMPORARY RENTAL OF SPECIAL EQUIPMENT AND TOOLS NOT OWNED BY VILLAGE. VILLAGE MANAGER ADJUSTMENT	0 10,000 -5,000
									TOTAL JUSTIFICATION:	5,000
1430	5234	TREE MAINT SERVICE	0	0	0	0	39,000	37,367	TREE SPRAYING AS REQUIRED FOR DISEASE AFFECTED TREES, (INCLUDES \$1000 TRANSFERRED FROM BLDGS TO FORESTRY) CONTRACTUAL PARKWAY TREE TRIMMING PROGRAM. DEPARTMENT ADJUSTMENT	0 5,000 35,000 -6,000
									TOTAL JUSTIFICATION:	34,000
1430	5242	RETIREE HEALTH INSURANC	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1430	5299	MISC CONTRACTUAL SERVI	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
1430	5301	AUTO PETROL PRODUCTS	0	0	0	0	8,000	8,588	GASOLINE, DIESEL FUEL, OIL LUBRICANTS, ANTI-FREEZE, HYDRAULIC, TRANSMISSION AND BRAKE FLUIDS, ETC. FOR	0 0

**FY 2010 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
1430	5315	SMALL TOOLS & EQUIPMENT	0	0	0	0	10,000	8,165	MISCELLANEOUS HAND/POWER TOOLS AS REQUIRED; LIGHTWEIGHT PORTABLE SNOWBLOWER; PARTNER SAW; POWER BROOM; POWER EDGER; 2-GAS POWERED STRING TRIMMERS; GAS POWERED TRIMMER WITH ATTACHMENTS; 2-CHAIN SAWS; 2 ROLLS OF CHAINSAW CHAIN 2-GAS POWERED HEDGE TRIMMERS; 2-BLOWERS; 2-POLE PRUNERS GAS POWERED EXTENSION SAW; WHEELBARROW; TOOL SET; TOOL CHEST. REPLACEMENT OF WORN/DAMAGED TOOLS AND EQUIPMENT.	0 1,000 1,200 300 550 300 800 1,000 600 500 400 100 550 100 500 300 2,000
									TOTAL JUSTIFICATION:	10,200
1430	5317	MISC OPERATING SUPPLIES	0	0	0	0	2,000	1,585	GENERAL MISCELLANEOUS ITEMS REQUIRED BUT NOT APPROPRIATED IN OTHER ACCOUNTS. INCLUDES MISC. SUPPLIES AND REPLACEMENT EQUIPMENT AS NEEDED FOR TREE CARE AND/OR LANDSCAPE OPERATIONS.	0 0 0 2,000
									TOTAL JUSTIFICATION:	2,000
1430	5318	OFFICE SUPPLIES	0	0	0	0	500	147	FUNDS FOR THE DIVISION FOR VARIOUS OFFICE SUPPLIES INCLUDING ESSENTIAL UTILITIES OF GENERAL OFFICE	0 0

**FY 2010 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1430	5318	OFFICE SUPPLIES	0	0	0	0	500	147	OPERATION.	250
TOTAL JUSTIFICATION: 250										
1430	5319	PROTECTIVE CLOTHING	0	0	0	0	4,000	1,842	REPLACEMENT OF WORN PPE; WEATHER GEAR AND OTHER SAFETY RELATED ITEMS FOR EMPLOYEES; ANSI APPROVED STEEL TOE SAFETY BOOTS FOR SEASONAL EMPLOYEES	0 3,500 0 500
TOTAL JUSTIFICATION: 4,000										
1430	5322	WATER CHARGE	0	0	0	3,697	10,000	3,556	WATER FOR FRIENDSHIP PARK FOUNTAIN	8,000
TOTAL JUSTIFICATION: 8,000										
1430	5401	MOBILE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5407	OFFICE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5506	STREETSCAPE IMPROVEME	0	0	0	31,214	101,600	34,993	MISCELLANEOUS FLOWERS, BULBS, ORNAMENTAL BUSHES, SHRUBS, HANGING BASKETS, BLACK DIRT, MULCH, SOD, LANDSCAPING MATERIALS, FOR VARIOUS GARDENS AND STREETSCAPE AREAS FOR BEAUTIFICATION. DEPARTMENT ADJUSTMENT VILLAGE MANAGER ADJUSTMENT ANNUAL FLOWERS & BULBS (VARIOUS LOCATIONS) VILLAGE MANAGER ADJUSTMENT FRIENDSHIP PARK ANNUAL FLOWERS & BULBS VILLAGE MANAGER ADJUSTMENT	0 0 0 35,000 -10,000 -10,000 20,000 -10,000 13,600 -3,600

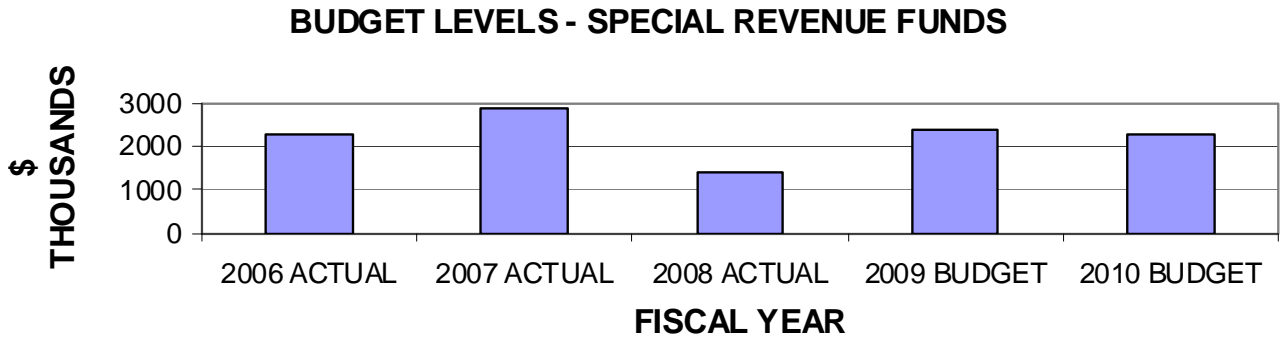
**FY 2010 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
1430	5506	STREETSCAPE IMPROVEME	0	0	0	31,214	101,600	34,993	FRIENDSHIP PARK LANDSCAPE MAINTENANCE VILLAGE MANAGER ADJUSTMENT FRIENDSHIP PARK (SE CORNER) LANDSCAPE MAINTENANCE VILLAGE MANAGER ADJUSTMENT LAKE COOK MEDIAN LANDSCAPING (ANNUALS, BULBS, MUMS) VILLAGE MANAGER ADJUSTMENT	25,000 -10,000 15,000 -5,000 8,000 -3,000
TOTAL JUSTIFICATION: 65,000										
1430	5707	TRANSFER TO CERF	0	0	0	0	0	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP.	0 37,001
TOTAL JUSTIFICATION: 37,001										
			0	0	0	53,923	857,755	566,646		789,799

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SPECIAL REVENUE FUNDS

Motor Fuel Tax Fund.....	\$1,347,500
Emergency Telephone System (E911) Fund.....	673,987
Grant Fund.....	267,115
TOTAL	\$2,288,602



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**FY 2010 BUDGET WORKSHEET
MFT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
11	5104	SALARIES	88,750	88,750	0	0	0	0	0 MFT ELIGIBLE SALARIES	530,000
TOTAL JUSTIFICATION: 530,000										
11	5108	EMPLOYER CONTRIBUTIONS	15,070	15,070	0	0	0	0		
TOTAL JUSTIFICATION:										
11	5206	CONSULTING SERVICES	22,130	21,983	0	3,101	0	12,813	BRIDGE INSPECTION	15,000
TOTAL JUSTIFICATION: 15,000										
11	5209	ENERGY	0	0	0	0	0	0	STREET LIGHT ENERGY	60,000
TOTAL JUSTIFICATION: 60,000										
11	5228	PRINTING & BINDING	0	149	0	0	0	764		
TOTAL JUSTIFICATION:										
11	5247	PAVEMENT MARKINGS	0	0	0	0	0	0	PAVEMENT MARKING	11,000
TOTAL JUSTIFICATION: 11,000										
11	5251	STREET LIGHT MAINTENANCE	0	0	0	0	0	0	STREET LIGHT MAINTENANCE TRAFFIC SIGNAL MAINTENANCE	20,000 25,000
TOTAL JUSTIFICATION: 45,000										
11	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0	BRIDGE REPAIR	15,000
TOTAL JUSTIFICATION: 15,000										
11	5303	CHEMICALS	0	0	0	0	0	0	ROAD SALT LIQUID CALCIUM CHLORIDE	211,500 10,000

**FY 2010 BUDGET WORKSHEET
MFT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	221,500
11	5314	MINOR STREET REPAIRS	0	0	0	0	0	0	CONSTRUCTION MATERIAL	20,000
									TOTAL JUSTIFICATION:	20,000
11	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0	SIDEWALK REMOVAL AND REPLACEMENT PROGRAM	140,000
									TOTAL JUSTIFICATION:	140,000
11	5508	PAVEMENT IMPROVEMENTS	1,703,380	1,703,378	1,200,000	732,150	1,440,000	1,040,706	STREET IMPROVEMENT PROGRAM	290,000
									TOTAL JUSTIFICATION:	290,000
11	5531	GENERAL MAINTENANCE	220,700	220,697	0	(34,996)	0	0		
									TOTAL JUSTIFICATION:	
			2,050,030	2,050,027	1,200,000	700,255	1,440,000	1,054,283		1,347,500

**FY 2010 BUDGET WORKSHEET
EMERGENCY TELEPHONE SYS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
15	5105	TRAINING	1,500	604	1,500	0	1,500	0	MISCELLANEOUS TRAINING COSTS FOR POLICE RADIO OPERATORS	975
TOTAL JUSTIFICATION: 975										
15	5205	CONFERENCES & MEETINGS	1,685	968	1,685	1,051	1,685	0	ASSOCIATED PUBLIC SAFETY COMMUNICATIONS OFFICERS CONF. TRAVEL ASSOCIATED EXPENSES FOR ATTENDANCE AT THE APCO CONFERENCE	1,185
TOTAL JUSTIFICATION: 1,685										
15	5207	IS SERV & MAINT AGREEMENT	58,900	53,811	63,650	66,599	64,650	45,775	CONTRACTUAL FEE FOR CONTINUED UPDATES, PROBLEM SOLVING AND SERVICE ON E-911 SOFTWARE MISCELLANEOUS EQUIPMENT MAINTENANCE/REPAIR OF COMPUTERS, PRINTERS, AND OTHER EQUIPMENT UTILIZED AS A PORTION OF THE DISPATCH SYSTEM MAINTENANCE CODE RED EMERGENCY NOTIFICATION SYSTEM PIMS (POLICE INFORMATION MANAGEMENT SYSTEM) THIS AMOUNT IS BASED ON PROJECTED COSTS FROM THE ILLINOIS CRIMINAL JUSTICE AUTHORITY. VISIONAIR MAINTENANCE AGREEMENT	8,650
TOTAL JUSTIFICATION: 64,650										
15	5220	MAINT OFF/SPEC EQUIPMENT	29,150	24,937	29,150	21,692	25,150	12,202	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.	12,000
TOTAL JUSTIFICATION: 12,000										

**FY 2010 BUDGET WORKSHEET
EMERGENCY TELEPHONE SYS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
15	5220	MAINT OFF/SPEC EQUIPMEN	29,150	24,937	29,150	21,692	25,150	12,202	COST FOR E-911 EQUIPMENT MAINTENANCE RENT SPACE ON BUILDING ON MILWAUKEE AVENUE. RENTAL FOR RADIO RECEIVER SITE	12,900 0 0 250
TOTAL JUSTIFICATION: 25,150										
15	5221	MAINT RADIO EQUIPMENT	44,500	43,541	44,500	42,972	54,500	31,076	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.	0 0 0 0 44,000 0 0 10,500
TOTAL JUSTIFICATION: 54,500										
15	5222	MEMBERSHIP DUES	250	328	250	0	250	120	NATIONAL EMERGENCY NUMBER ASSOCIATION ASSOCIATED PUBLIC SAFETY COMMUNICATION OFFICERS	125 125
TOTAL JUSTIFICATION: 250										
15	5231	REG & SPCL AGENCY ASSES	326,070	295,827	220,560	221,055	220,560	279,356	FIRE DISPATCH CENTER FEES (RED CENTER) FOR YEAR 2010 FEES FOR ACCESS TO CAD SYSTEM-MONTHLY FEES TO VERIZON: FIRE DEPARTMENT (13) POLICE DEPARTMENT (24) T-1 LINE TO VERIZON	312,572 0 0 7,800 13,824 8,400 0

**FY 2010 BUDGET WORKSHEET
EMERGENCY TELEPHONE SYS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	342,596
15	5238	TELE-COMMUNICATION SER	25,900	95	19,900	0	19,900	0	0 MONTHLY LINE MAINTENANCE AMOUNT IS THE COST FROM A T & T FOR MAINTENANCE OF ALL INCOMING 911 LINES.	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.	14,400
										0
										0
										0
										0
										5,500
									TOTAL JUSTIFICATION:	19,900
15	5239	CELLULAR SERVICES	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
15	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
15	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
15	5313	IS MISC EQPT & SUPPLIES	12,000	8,392	12,000	9,580	12,000	8,016	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
										0
										12,000
									TOTAL JUSTIFICATION:	12,000
15	5315	SMALL TOOLS & EQUIPMEN	1,100	3,930	1,100	1,923	1,100	2,656	FCC DATABASE SUBSCRIPTION	600
									PIKE AND FISCHER'S RADIO RULES SERVICE SUBSCRIPTION REQUIRED FOR A COMPLETE AND CURRENT SET OF FEDERAL	0
										0

**FY 2010 BUDGET WORKSHEET
EMERGENCY TELEPHONE SYS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
15	5315	SMALL TOOLS & EQUIPMENT	1,100	3,930	1,100	1,923	1,100	2,656	COMMUNICATIONS COMMISSION RULES AND REGULATIONS.	500
TOTAL JUSTIFICATION: 1,100										
15	5317	MISC OPERATING SUPPLIES	1,000	1,056	1,000	1,086	1,000	424	MISCELLANEOUS OPERATING SUPPLIES	1,000
TOTAL JUSTIFICATION: 1,000										
15	5327	IS MISC SOFTWARE	3,000	2,003	3,000	259	3,000	0	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: 3,000										
15	5402	RADIO EQUIPMENT	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
15	5407	OFFICE EQUIPMENT	0	0	0	0	0	167,959		0
TOTAL JUSTIFICATION:										
15	5509	BUILDING IMPROVEMENTS	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
15	5707	TRANSFER TO CERF	40,690	40,690	73,437	73,437	124,895	0	TRANSFER TO CERF	147,181
TOTAL JUSTIFICATION: 147,181										
			545,745	476,182	471,732	439,654	530,190	547,585		673,987

**FY 2010 BUDGET WORKSHEET
GRANT FUNDED PROJECTS**

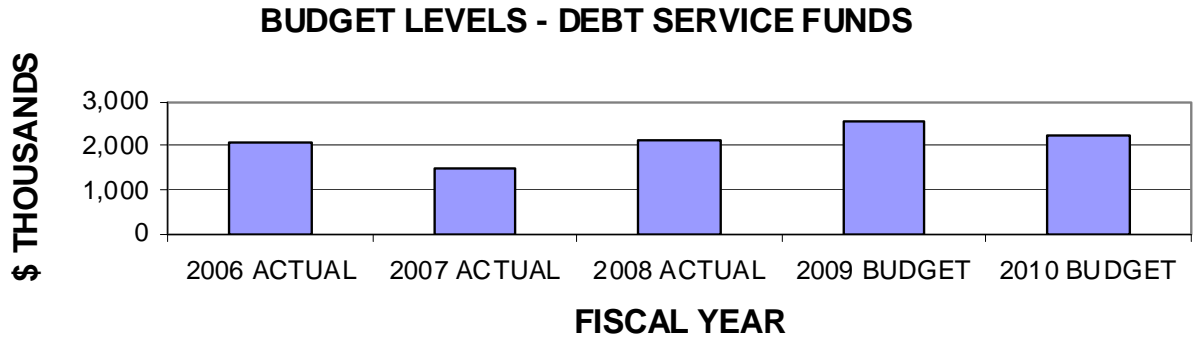
DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
5500	5102	OVERTIME	128,100	128,095	75,650	96,698	96,500	136,034	ILLINOIS DEPARTMENT OF TRANSPORTATION LOCAL ALCOHOL PROGRAM GRANT.	120,000
TOTAL JUSTIFICATION: 120,000										
5500	5104	SALARIES	136,236	129,512	124,708	123,550	224,920	66,555	VOCA GRANT PROGRAM COORDINATOR'S SALARY. CONGREGATE DINING PROGRAM GRANT - PORTION OF SENIOR CENTER CLERK'S SALARY	68,427 0 14,867
TOTAL JUSTIFICATION: 83,294										
5500	5105	TRAINING	0	835	0	150	0	0		
TOTAL JUSTIFICATION:										
5500	5108	EMPLOYER CONTRIBUTIONS	25,558	23,959	23,008	22,643	14,870	11,687	VOCA GRANT COORD'S FICA/IMRF/MEDICARE COSTS.	14,089
TOTAL JUSTIFICATION: 14,089										
5500	5205	CONFERENCES & MEETINGS	0	3,051	0	0	0	0		
TOTAL JUSTIFICATION:										
5500	5206	CONSULTING SERVICES	0	160	0	510	0	250		
TOTAL JUSTIFICATION:										
5500	5212	EMPLOYEE HEALTH INSURANCE	24,450	23,208	23,140	23,784	73,810	17,578	VOCA GRANT COORD'S HEALTH INSURANCE COSTS.	18,714
TOTAL JUSTIFICATION: 18,714										
5500	5228	PRINTING & BINDING	0	2,566	0	40	0	3,707		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
GRANT FUNDED PROJECTS**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
5500	5299	MISC CONTRACTUAL SERVI	0	0	0	0	0	955	MEAL SERVICE FOR CONGREGATE DINING PROGRAM	9,207
TOTAL JUSTIFICATION: 9,207										
5500	5313	IS MISC EQPT & SUPPLIES	13,470	13,464	0	1,623	0	44,084		
TOTAL JUSTIFICATION:										
5500	5315	SMALL TOOLS & EQUIPMEN	0	0	40,000	0	0	48,850		
TOTAL JUSTIFICATION:										
5500	5317	MISC OPERATING SUPPLIES	0	766	0	50	0	1,799	SUPPLIES & EQUIPMENT FOR CONGREGATE DINING PROGRAM	1,811
TOTAL JUSTIFICATION: 1,811										
5500	5325	INVESTIGATIVE FUNDS	0	0	0	0	0	250		
TOTAL JUSTIFICATION:										
5500	5411	SPECIAL EQUIPMENT	0	0	0	0	20,000	20,367	INCIDENT COMMANDER'S RADIO INTERFACE UNIT	20,000
TOTAL JUSTIFICATION: 20,000										
			327,814	325,616	286,506	269,047	430,100	352,116		267,115

DEBT SERVICE FUNDS

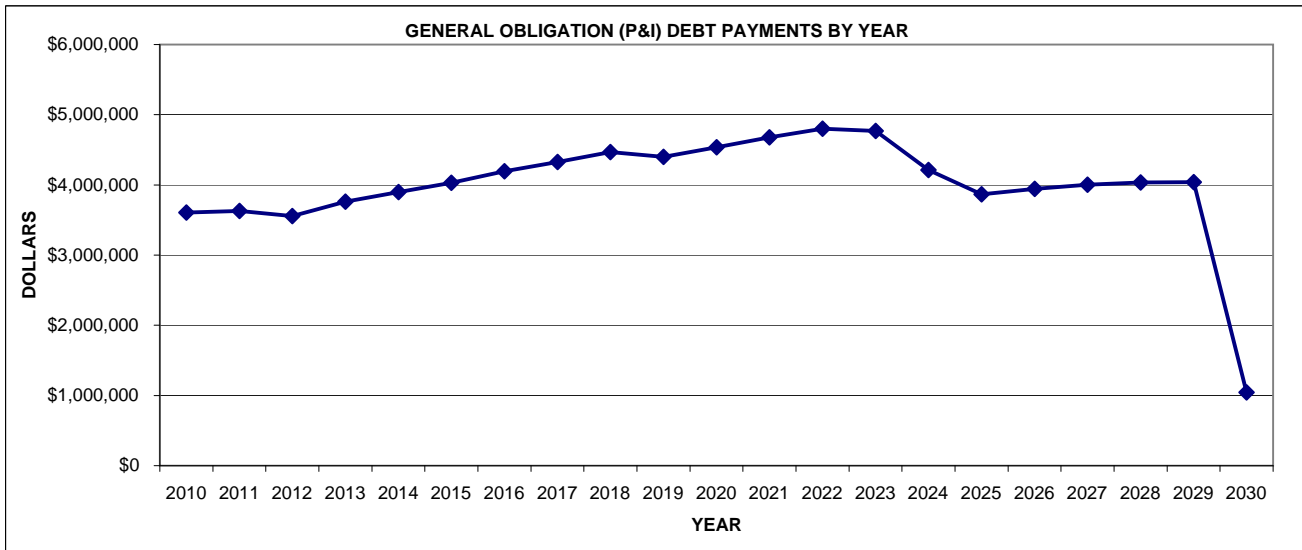
2007 General Obligation Bond Fund (21)	\$392,000
2008 General Obligation Bond Fund (22)	866,000
2009 General Obligation Bond Fund (23)	392,000
1999 General Obligation Bond Fund (26)	0
2001 General Obligation Bond Fund (27)	387,258
2003 General Refunding Bond (28)	191,500
 TOTAL	 \$2,228,758



*NOTE: NOT ALL DEBT SERVICE EXPENSES ARE BUDGETED IN THE DEBT SERVICE FUNDS. SOME DEBT SERVICE COSTS ARE BUDGETED IN THE TIF FUNDS, CAPITAL PROJECTS FUND AND GENERAL FUND.

**GENERAL OBLIGATION DEBT PAYMENTS BY YEAR
(PRINCIPAL & INTEREST)**

Fiscal Year	Series 2001	Series 2003	Series 2003A	Series 2003B	Series 2004A	Series 2005	Series 2007	Series 2008	Series 2009	Total P&I
2010	386,908	191,100	178,625	100,000	680,985	416,594	392,000	866,000	392,000	\$3,604,212
2011	386,465	195,700	200,500	100,000	677,510	417,594	392,000	866,000	392,000	\$3,627,769
2012			196,000	100,000	678,290	423,194	392,000	1,376,000	392,000	\$3,557,484
2013			241,500	125,000	672,710	423,194	392,000	1,513,917	392,000	\$3,760,321
2014			235,500	125,000	675,070	422,794	392,000	1,654,906	392,000	\$3,897,270
2015			229,200	125,000	671,590	426,994	392,000	1,793,534	392,000	\$4,030,318
2016			222,700	150,000	672,253	425,594	392,000	1,939,585	392,000	\$4,194,132
2017			216,000	150,000	667,065	428,794	392,000	2,082,408	392,000	\$4,328,267
2018			208,000	150,000	671,240	431,394	392,000	2,221,788	392,000	\$4,466,422
2019				150,000	669,095	428,394	392,000	2,367,508	392,000	\$4,398,997
2020				150,000	670,555	429,994	392,000	2,503,919	392,000	\$4,538,468
2021				150,000	670,355	435,994	392,000	2,636,020	392,000	\$4,676,369
2022				150,000	668,445	435,731	392,000	2,763,595	392,000	\$4,801,771
2023					670,080	434,850	392,000	2,881,427	392,000	\$4,770,357
2024						437,850	392,000	1,554,517	1,827,000	\$4,211,367
2025							392,000		3,475,748	\$3,867,748
2026							392,000		3,552,660	\$3,944,660
2027							1,837,000		2,166,732	\$4,003,732
2028							4,035,356			\$4,035,356
2029							4,040,316			\$4,040,316
2030							1,044,396			\$1,044,396
Total	\$773,373	\$386,800	\$1,928,025	\$1,725,000	\$9,415,243	\$6,418,959	\$17,621,068	\$29,021,122	\$16,510,140	\$83,799,730



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 2010) 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 low or moderate for most communities. The ratios are based on Tax Year 2008 and FY 2010 outstanding debt.

	<u>Wheeling</u>	<u>Standard</u>
Overall Net Debt Per Capita:	\$1,435	\$1,000 - \$2,000 (low)
Debt payments as a % of operating* expenditures:	10.97%	8% to 15% (moderate)
Overall net debt as a % of market value:	1.35%	Below 3% (low)
*Operating funds include the General Fund, W/S Operating Fund, E911 Fund, and Liability Insurance Fund.		

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

In 2001, the Village issued \$3,000,000 in general obligation debt to fund roadway, water main and sanitary sewer improvements. The **Series 2001** issue has been 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 has been used to 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 were used to pay for water and sewer system improvements (**Series 2003A**) and a TIF Fund project (**Series 2003B**). The Village has used 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 was used to house 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 was the Village's share of construction costs for the Prairie Park multi-family condo development. The principal and interest payments have 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 cost of the development was \$125.0 million. The Village agreed to contribute \$23.0 million to pay for extraordinary land acquisition and infrastructure costs. Funds necessary to provide the development incentive came from \$19.0 million in TIF revenue bonds and \$5.4 million in **Series 2005** G.O. alternate revenue (sales tax) bonds. The Village has made the debt service payments on the TIF revenue bonds using the property tax increment generated from the project while the debt service payments on the G.O. alternate revenue bonds have been made using sales tax proceeds from the project.

In November of 2007, the Village sold \$10,000,000 in **Series 2007** bank qualified, general obligation bonds to fund the first phase of its building project plan. The plan called for the construction of a new Village Hall, new fire station headquarters, new public works building and renovation of the existing police station. A few weeks after the sale of the 2007 bonds, the Village entered into two interest rate swap agreements with Bank of America for the sale of \$20,000,000 in (non-bank qualified) general obligation bonds in January of 2008 (i.e. **Series 2008**) and for the sale of \$10,000,000 in bank qualified bonds in 2009 (i.e. **Series 2009**). The swap agreements allowed the Village to lock in a fixed interest rate on the debt it planned to issue in the future, thereby eliminating the possibility that rising interest rates would jeopardize the financial viability of the projects. By the end of 2009, the Village had sold a total of \$40,000,000 in new debt to pay for these projects and will rely on property taxes and Water and Sewer revenue (i.e. related to that fund's share of the new Public Works Building) to pay the debt service on these bonds.

There are no plans to issue additional debt at this time.

**FY 2010 BUDGET WORKSHEET
2007 GEN OBLIG BOND FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
21	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
21	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
21	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
21	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
21	5609	FISCAL AGENT FEES	0	0	1,000	850	1,000	0	FISCAL AGENT FEES	0
TOTAL JUSTIFICATION:										
21	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
21	5624	BOND INTEREST EXPENSE	0	0	393,090	393,089	392,000	392,000	INTEREST EXPENSE RELATED TO 2007 GO BONDS	392,000
TOTAL JUSTIFICATION: 392,000										
			0	0	394,090	393,939	393,000	392,000		392,000

**FY 2010 BUDGET WORKSHEET
2008 GEN OBLIG BOND FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
22	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
22	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
22	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
22	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
22	5609	FISCAL AGENT FEES	0	0	1,000	0	1,000	0	FISCAL AGENT FEES	0
TOTAL JUSTIFICATION:										
22	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
22	5624	BOND INTEREST EXPENSE	0	0	760,160	502,503	866,000	866,000	BOND INTEREST EXPENSE RELATED TO THE 2008 GO BONDS	866,000
TOTAL JUSTIFICATION: 866,000										
22	5625	INTEREST RATE SWAP PAYM	0	0	0	257,653	0	0		
TOTAL JUSTIFICATION:										
			0	0	761,160	760,156	867,000	866,000		866,000

**FY 2010 BUDGET WORKSHEET
2009 GEN OBLIG BOND FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
23	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5609	FISCAL AGENT FEES	0	0	0	0	1,000	0	FISCAL AGENT FEES FOR 2009 G.O. BONDS	0
TOTAL JUSTIFICATION:										
23	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5624	BOND INTEREST EXPENSE	0	0	0	0	344,089	344,049	BOND INTEREST - 2009 GENERAL OBLIGATION BONDS	392,000
TOTAL JUSTIFICATION:										
23	5899	RESIDUAL EQUITY TRANSFE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			0	0	0	0	345,089	344,049		392,000

**FY 2010 BUDGET WORKSHEET
1999 GEN OBLIG BOND FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
26	5609	FISCAL AGENT FEES	0	0	400	400	400	400		
TOTAL JUSTIFICATION:										
26	5623	BOND PRINCIPAL	0	0	350,000	350,000	365,000	365,000		
TOTAL JUSTIFICATION:										
26	5624	BOND INTEREST EXPENSE	0	0	30,753	30,753	15,878	15,878		
TOTAL JUSTIFICATION:										
			0	0	381,153	381,153	381,278	381,278		

**FY 2010 BUDGET WORKSHEET
2001 GEN OBLIG BOND FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
27	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
27	5609	FISCAL AGENT FEES	350	350	350	350	350	350	DEBT SERVICE BILLING FEES	350
TOTAL JUSTIFICATION: 350										
27	5623	BOND PRINCIPAL	310,000	310,000	325,000	325,000	340,000	340,000	BOND PRINCIPAL PAYMENT	355,000
TOTAL JUSTIFICATION: 355,000										
27	5624	BOND INTEREST EXPENSE	73,345	73,345	60,170	60,170	46,358	46,357	BOND INTEREST	31,908
TOTAL JUSTIFICATION: 31,908										
			383,695	383,695	385,520	385,520	386,708	386,707		387,258

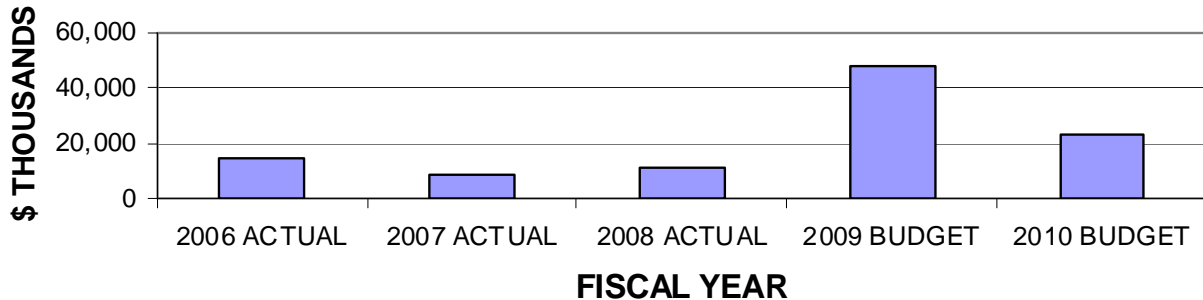
**FY 2010 BUDGET WORKSHEET
2003 GEN REFUNDING BOND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 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	400	400	400	400	400	400	DEBT SERVICE BILLING FEES	400
TOTAL JUSTIFICATION: 400										
28	5623	BOND PRINCIPAL	660,000	660,000	165,000	165,000	175,000	175,000	BOND PRINCIPAL PAYMENT	180,000
TOTAL JUSTIFICATION: 180,000										
28	5624	BOND INTEREST EXPENSE	33,325	33,325	20,125	20,125	16,000	16,000	BOND INTEREST	11,100
TOTAL JUSTIFICATION: 11,100										
			693,725	693,725	185,525	185,525	191,400	191,400		191,500

CAPITAL PROJECTS FUNDS

TIF Implementation Fund – Town Center	\$3,732,260
TIF Implementation Fund – Crossroads Redevelopment Project.....	3,654,651
TIF Implementation Fund – South Milwaukee Area.....	21,017
TIF Implementation Fund – Southeast.....	1,497,067
TIF Implementation Fund – North Milwaukee/Lake Cook Redevelopment Area.....	2,609,804
Capital Projects Fund:	
Infrastructure Improvements (3410)	830,610
Non-Infrastructure Improvements (3420).....	10,556,063
Capital Equipment Replacement Fund (CERF)	428,444
TOTAL	\$23,329,916

BUDGET LEVELS - CAPITAL PROJECTS FUNDS



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**FY 2010 BUDGET WORKSHEET
TOWN CENTER TIF**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3000	5104	SALARIES	0	0	0	0	11,000	9,487	SALARY FOR REDEVELOPMENT COORDINATOR	11,541
TOTAL JUSTIFICATION: 11,541										
3000	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	1,983	1,679	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE AND IMRF FOR REDEVELOPMENT COORDINATOR	2,376
TOTAL JUSTIFICATION: 2,376										
3000	5201	ADVERTISING & PUBLISHING	0	1,864	0	0	0	0		
TOTAL JUSTIFICATION:										
3000	5205	CONFERENCES & MEETING	0	0	0	0	0	78	ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE (1) 20%	60
TOTAL JUSTIFICATION: 60										
3000	5206	CONSULTING SERVICES	100,000	256,532	0	400,793	0	146,876		
TOTAL JUSTIFICATION:										
3000	5209	ENERGY	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3000	5212	EMPLOYEE HEALTH INSURANCE	0	0	0	0	3,878	1,674	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR REDEVELOPMENT COORDINATOR	2,040
TOTAL JUSTIFICATION: 2,040										
3000	5218	LEGAL SERVICES	0	40,350	25,000	116,700	25,000	50,277	MISC LEGAL SERVICES	25,000
TOTAL JUSTIFICATION: 25,000										
3000	5222	MEMBERSHIP DUES	0	0	0	0	0	188		

**FY 2010 BUDGET WORKSHEET
TOWN CENTER TIF**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
3000	5503	WATER IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3000	5504	STORM SEWER IMPROVEME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3000	5506	STREETSCAPE IMPROVEME	280,000	835	265,000	22,200	265,000	5,300	BURIAL OF OVERHEAD CABLE TV FACILITIES; DESIGN OF OVERHEAD ELECTRIC FACILITIES TO UNDERGROUND FACADE PROGRAM	165,000 100,000 50,000
TOTAL JUSTIFICATION: 315,000										
3000	5507	SIDEWALK IMPROVEMENTS	2,000	0	2,000	0	102,800	0	NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	102,800
TOTAL JUSTIFICATION: 102,800										
3000	5508	PAVEMENT IMPROVEMENTS	1,518,067	0	1,471,400	356,886	3,263,443	0	DUNDEE ROAD/VH INTERSECTION	3,263,443
TOTAL JUSTIFICATION: 3,263,443										
3000	5509	BUILDING IMPROVEMENTS	0	0	0	1,062,765	0	0		
TOTAL JUSTIFICATION:										
3000	5512	BRIDGE IMPROVEMENTS	330,500	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3000	5750	TIF INCENTIVE PAYMENTS	0	0	0	0	0	0		

**FY 2010 BUDGET WORKSHEET
TOWN CENTER TIF**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
3000	5822	TRANSFER TO 2008 BOND	0	0	136,347	0	0	0		
TOTAL JUSTIFICATION:										
3000	5834	TRANSFER TO CAPITAL PR	0	0	333,000	333,000	0	0		
TOTAL JUSTIFICATION:										
			7,130,567	401,774	6,007,747	2,692,858	5,603,104	1,673,341		
									3,732,260	

**FY 2010 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3100	5102	OVERTIME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5104	SALARIES	0	0	0	0	11,000	9,487	SALARY FOR REDEVELOPMENT COORDINATOR	11,541
TOTAL JUSTIFICATION: 11,541										
3100	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	1,983	1,679	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE AND IMRF FOR REDEVELOPMENT COORDINATOR	2,376
TOTAL JUSTIFICATION: 2,376										
3100	5201	ADVERTISING & PUBLISHING	0	2,146	0	0	0	2,728		
TOTAL JUSTIFICATION:										
3100	5205	CONFERENCES & MEETINGS	500	0	500	0	500	78	MISC TIF CONFERENCES & MEETINGS ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE (1) 20%	500 60
TOTAL JUSTIFICATION: 560										
3100	5206	CONSULTING SERVICES	0	88,609	0	47,099	0	39,607		
TOTAL JUSTIFICATION:										
3100	5208	DEBRIS DUMP CHARGES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5209	ENERGY	28,000	23,182	28,000	214	0	3,908		
TOTAL JUSTIFICATION:										
3100	5212	EMPLOYEE HEALTH INSURANCE	0	0	0	0	3,878	1,674	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR	2,040

**FY 2010 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3100	5212	EMPLOYEE HEALTH INSURA	0	0	0	0	3,878	1,674	REDEVELOPMENT COORDINATOR	0
TOTAL JUSTIFICATION: 2,040										
3100	5218	LEGAL SERVICES	25,000	84,343	50,000	30,921	25,000	62,314	LEGAL SERVICES RELATED TO THE CROSSROADS TIF	25,000
TOTAL JUSTIFICATION: 25,000										
3100	5222	MEMBERSHIP DUES	0	0	0	0	0	188		
TOTAL JUSTIFICATION:										
3100	5223	ENGINEERING & DESIGN SE	0	0	0	2,276	0	0		
TOTAL JUSTIFICATION:										
3100	5227	POSTAGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5228	PRINTING & BINDING	0	0	0	0	0	60		
TOTAL JUSTIFICATION:										
3100	5230	RECORDING FEES	0	0	0	81	0	251		
TOTAL JUSTIFICATION:										
3100	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5299	MISC CONTRACTUAL SERVI	2,001,331	1,756,767	2,275,839	1,882,742	1,850,067	1,777,706	SURPLUS DISTRIBUTION TO THE TAXING DISTRICTS PER THE BOARD APPROVED INTERGOVERNMENTAL AGREEMENT.	1,937,425
TOTAL JUSTIFICATION: 0										

**FY 2010 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	1,937,425
3100	5311	BLDG/GROUNDS MAINTENAI	0	0	0	56	0	0		
									TOTAL JUSTIFICATION:	
3100	5315	SMALL TOOLS & EQUIPMEN	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
3100	5317	MISC OPERATING SUPPLIES	0	31	0	71	0	0		
									TOTAL JUSTIFICATION:	
3100	5322	WATER CHARGE	0	5,888	10,000	0	0	292		
									TOTAL JUSTIFICATION:	
3100	5406	MISCELLANEOUS EQUIPMEN	0	0	0	25	0	0		
									TOTAL JUSTIFICATION:	
3100	5420	LAND ACQUISITION	3,200,000	3,701	2,715,000	14,946	2,500,000	2,500,075		
									TOTAL JUSTIFICATION:	
3100	5506	STREETSCAPE IMPROVEME	370,000	187,795	213,100	110,519	200,000	46,224	FRIENDSHIP PARK FOUNTAIN MAINTENANCE; FRIENDSHIP PARK IMPROVEMENTS; BRICK PAVER MAINTENANCE FACADE PROGRAM	35,000 35,000 50,000 50,000
									TOTAL JUSTIFICATION:	170,000
3100	5509	BUILDING IMPROVEMENTS	0	0	0	46,718	0	0		

**FY 2010 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
3100	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5624	BOND INTEREST EXPENSE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5712	LOSS/LAND HELD FOR RESA	0	38,530	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5750	TIF INCENTIVE PAYMENTS	0	28,067	0	85,472	1,625,000	138,267	DEVELOPMENT INCENTIVES	1,505,709
TOTAL JUSTIFICATION: 1,505,709										
3100	5826	TRANSFER TO 1999 BOND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5828	TRANSFER TO 2003 BOND	504,900	504,900	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5839	TRANSFER TO NORTH TIF	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			6,129,731	2,723,957	5,292,439	2,221,141	6,217,428	4,584,538	3,654,651	

**FY 2010 BUDGET WORKSHEET
SOUTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3200	5104	SALARIES	0	0	0	0	11,000	9,487	SALARY FOR REDEVELOPMENT COORDINATOR	11,541
TOTAL JUSTIFICATION: 11,541										
3200	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	1,983	1,679	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE AND IMRF FOR REDEVELOPMENT COORDINATOR	2,376
TOTAL JUSTIFICATION: 2,376										
3200	5201	ADVERTISING & PUBLISHING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3200	5205	CONFERENCES & MEETING	250	0	250	0	0	78	ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE (1) 20%	60
TOTAL JUSTIFICATION: 60										
3200	5206	CONSULTING SERVICES	15,160	15,155	0	16,111	0	2,100		
TOTAL JUSTIFICATION:										
3200	5209	ENERGY	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3200	5212	EMPLOYEE HEALTH INSURANCE	0	0	0	0	3,878	1,674	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR REDEVELOPMENT COORDINATOR	2,040
TOTAL JUSTIFICATION: 2,040										
3200	5218	LEGAL SERVICES	7,960	7,955	10,000	30,188	5,000	23,763	MISC LEGAL SERVICES	5,000
TOTAL JUSTIFICATION: 5,000										
3200	5222	MEMBERSHIP DUES	0	0	0	0	0	188		

FY 2010 BUDGET WORKSHEET
SOUTH TIF DISTRICT

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
3200	5228	PRINTING & BINDING	0	0	0	0	0	39		
TOTAL JUSTIFICATION:										
3200	5299	MISC CONTRACTUAL SERVI	7,430	7,361	0	0	0	13,660		
TOTAL JUSTIFICATION:										
3200	5317	MISC OPERATING SUPPLIES	0	65	0	0	0	0		
TOTAL JUSTIFICATION:										
3200	5420	LAND ACQUISITION	49,550	49,542	1,050,000	0	1,050,000	1,025,000		
TOTAL JUSTIFICATION:										
3200	5506	STREETSCAPE IMPROVEME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3200	5838	TRANSFER TO CROSSROAD	0	0	0	0	2,500,000	2,500,000		
TOTAL JUSTIFICATION:										
			80,350	80,079	1,060,250	46,299	3,571,861	3,577,669		21,017

**FY 2010 BUDGET WORKSHEET
SOUTHEAST TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3700	5104	SALARIES	0	0	0	0	11,000	9,487	SALARY FOR REDEVELOPMENT COORDINATOR - EXPANDED	11,541
TOTAL JUSTIFICATION: 11,541										
3700	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	1,983	1,679	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE AND IMRF FOR REDEVELOPMENT COORDINATOR	2,376
TOTAL JUSTIFICATION: 2,376										
3700	5205	CONFERENCES & MEETINGS	0	0	0	0	0	0	ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE (1) 20%	60
TOTAL JUSTIFICATION: 60										
3700	5206	CONSULTING SERVICES	0	0	0	23,925	0	24,948		
TOTAL JUSTIFICATION:										
3700	5212	EMPLOYEE HEALTH INSURANCE	0	0	0	0	3,878	1,674	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR REDEVELOPMENT COORDINATOR	2,040
TOTAL JUSTIFICATION: 2,040										
3700	5218	LEGAL SERVICES	0	0	0	30,987	10,000	987	LEGAL EXPENSES	10,000
TOTAL JUSTIFICATION: 10,000										
3700	5299	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	RIVER MILL SURPLUS DISTRIBUTION (FOR FY 2009)	298,000
TOTAL JUSTIFICATION: 298,000										
3700	5314	MINOR STREET REPAIRS	0	0	0	0	40,000	0	INDUSTRIAL LANE STREET IMPROVEMENTS	40,000
TOTAL JUSTIFICATION: 40,000										
3700	5342	SEWER LINE MAINTENANCE	0	0	0	0	40,000	0	INDUSTRIAL LANE DITCH CLEANING AND CULVERT REPAIR	40,000

**FY 2010 BUDGET WORKSHEET
SOUTHEAST TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	40,000
3700	5506	STREETSCAPE IMPROVEME	0	0	0	0	50,000	0	FACADE PROGRAM	50,000
									TOTAL JUSTIFICATION:	50,000
3700	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	43,050	0	NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	43,050
									TOTAL JUSTIFICATION:	43,050
3700	5750	TIF INCENTIVE PAYMENTS	0	0	0	0	1,000,000	0	DEVELOPMENT INCENTIVES	1,000,000
									TOTAL JUSTIFICATION:	1,000,000
			0	0	0	54,912	1,199,911	38,776		1,497,067

**FY 2010 BUDGET WORKSHEET
NORTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3900	5104	SALARIES	0	0	0	0	11,000	9,487	SALARY FOR REDEVELOPMENT COORDINATOR	11,541
TOTAL JUSTIFICATION: 11,541										
3900	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	1,983	1,679	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE AND IMRF FOR REDEVELOPMENT COORDINATOR	2,376
TOTAL JUSTIFICATION: 2,376										
3900	5201	ADVERTISING & PUBLISHING	0	1,549	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5205	CONFERENCES & MEETING	0	0	0	0	0	78	ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE (1) 20%	60
TOTAL JUSTIFICATION: 60										
3900	5206	CONSULTING SERVICES	50,000	58,640	50,000	47,619	500,000	118,411		
TOTAL JUSTIFICATION:										
3900	5212	EMPLOYEE HEALTH INSURANCE	0	0	0	0	3,878	1,674	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR REDEVELOPMENT COORDINATOR	2,040
TOTAL JUSTIFICATION: 2,040										
3900	5217	LANDSCAPE MAINTENANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5218	LEGAL SERVICES	0	16,986	0	17,168	25,000	24,864	LEGAL EXPENSES	25,000
TOTAL JUSTIFICATION: 25,000										
3900	5222	MEMBERSHIP DUES	0	0	0	0	0	288		

**FY 2010 BUDGET WORKSHEET
NORTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
3900	5223	ENGINEERING & DESIGN SE	0	0	0	7,999	0	20,190		
TOTAL JUSTIFICATION:										
3900	5227	POSTAGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5228	PRINTING & BINDING	0	0	0	0	0	39		
TOTAL JUSTIFICATION:										
3900	5230	RECORDING FEES	0	0	0	0	0	126		
TOTAL JUSTIFICATION:										
3900	5299	MISC CONTRACTUAL SERVI	0	0	0	0	0	0	PAYMENTS TO SCHOOL DISTRICTS FOR NEW STUDENTS	15,000
TOTAL JUSTIFICATION: 15,000										
3900	5317	MISC OPERATING SUPPLIES	26,577	31	52,131	11,327	15,000	11,485		
TOTAL JUSTIFICATION:										
3900	5420	LAND ACQUISITION	1,500,000	0	0	0	4,200,000	0		
TOTAL JUSTIFICATION:										
3900	5502	SANITARY SEWER IMPROVE	1,237,900	30,283	1,237,900	47,286	1,457,460	1,119,679		
TOTAL JUSTIFICATION:										
3900	5503	WATER IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
NORTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	
3900	5506	STREETSCAPE IMPROVEME	33,000	2,348	33,000	0	85,000	160	FACADE PROGRAM	50,000
									MILWAUKEE AVENUE BRICK PAVER MAINTENANCE	35,000
									FOREST PRESERVE IMPROVEMENTS	250,000
									TOTAL JUSTIFICATION: 335,000	
3900	5507	SIDEWALK IMPROVEMENTS	75,000	0	75,000	0	49,040	0	NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	49,040
									TOTAL JUSTIFICATION: 49,040	
3900	5508	PAVEMENT IMPROVEMENTS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
3900	5609	FISCAL AGENT FEES	0	12,329	5,200	11,558	5,480	5,127	DEBT SERVICE FEE FOR 2003B GO BONDS	400
									DEBT SERVICE FEE FOR 2004A GO BONDS	400
									DEBT SERVICE FEE FOR 2005 GO BONDS	400
									TRUST SERVICE FEE FOR 2005 TIF REVENUE BONDS	4,280
									TOTAL JUSTIFICATION: 5,480	
3900	5623	BOND PRINCIPAL	179,985	185,000	414,840	425,000	442,835	460,000	2003B GO BONDS - PRINCIPAL PAYMENT	100,000
									2004A GO BONDS - PRINCIPAL PAYMENT	150,000
									2005 GO SALES TAX REV BOND - PRINCIPAL PAYMENT	225,000
									2005 TIF REVENUE BONDS - PRINCIPAL PAYMENT	255,000
									TOTAL JUSTIFICATION: 730,000	
3900	5624	BOND INTEREST EXPENSE	1,476,489	1,471,474	1,478,000	1,467,829	1,472,394	1,455,229	2004A GO BONDS - INTEREST EXPENSE	110,323
									2003B GO BONDS - INTEREST EXPENSE	0
									2005 WESTIN TIF REVENUE BONDS - INTEREST EXPENSE.	1,132,350

**FY 2010 BUDGET WORKSHEET
NORTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3900	5624	BOND INTEREST EXPENSE	1,476,489	1,471,474	1,478,000	1,467,829	1,472,394	1,455,229	2005 WESTIN SALES TAX BONDS	191,594
TOTAL JUSTIFICATION: 1,434,267										
3900	5628	AMORTIZATION - BOND INTE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5635	INTEREST EXPENSE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5706	TRANSFER TO DEBT SERVIC	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5750	TIF INCENTIVE PAYMENTS	325,000	176,357	325,000	60,465	800,000	775,969		
TOTAL JUSTIFICATION:										
3900	5821	TRANSFER TO 2004 BOND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			4,903,951	1,954,996	3,671,071	2,096,250	9,069,070	4,004,487		2,609,804

**FY 2010 BUDGET WORKSHEET
INFRASTRUCTURE IMPROV'S**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3410	5102	OVERTIME	0	3,788	0	3,126	0	1,149		
TOTAL JUSTIFICATION:										
3410	5104	SALARIES	36,900	36,900	300,000	300,000	400,000	359,796	ENGINEERING SALARIES FOR INFRASTRUCTURE PROJECTS.	247,610
TOTAL JUSTIFICATION: 247,610										
3410	5108	EMPLOYER CONTRIBUTIONS	6,820	7,038	0	0	0	0		
TOTAL JUSTIFICATION:										
3410	5206	CONSULTING SERVICES	0	5,248	0	0	0	24,332		
TOTAL JUSTIFICATION:										
3410	5212	EMPLOYEE HEALTH INSURA	5,750	5,750	0	0	0	0		
TOTAL JUSTIFICATION:										
3410	5218	LEGAL SERVICES	0	0	0	0	0	6,216		
TOTAL JUSTIFICATION:										
3410	5223	ENGINEERING & DESIGN SE	0	19,500	0	6,394	0	0	JACKSON DRIVE DRAINAGE IMPROVEMENTS STUDY	25,000
TOTAL JUSTIFICATION: 25,000										
3410	5230	RECORDING FEES	0	673	0	3,425	0	918		
TOTAL JUSTIFICATION:										
3410	5299	MISC CONTRACTUAL SERVI	0	0	0	38,576	0	31,169		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
INFRASTRUCTURE IMPROV'S**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3410	5420	LAND ACQUISITION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3410	5504	STORM SEWER IMPROVEME	0	0	1,717,500	0	125,000	50	CORRUGATED METAL ARCH PIPE REPLACEMENT DRAINAGE STRUCTURE REHABILITATION STORM SEWER REPLACEMENT PROGRAM	125,000 50,000 80,000
TOTAL JUSTIFICATION: 255,000										
3410	5506	STREETSCAPE IMPROVEME	397,000	90,734	462,500	109,096	566,125	113,556	WOLF ROAD ELECTRIC SERVICE RECONNECTION CHARGE FOR	300,000
TOTAL JUSTIFICATION: 300,000										
3410	5507	SIDEWALK IMPROVEMENTS	302,500	295,795	244,600	239,507	133,600	130,234	NEW PUBLIC SIDEWALK CONSTRUCTION PROGRAM	3,000
TOTAL JUSTIFICATION: 3,000										
3410	5508	PAVEMENT IMPROVEMENTS	135,158	129,931	785,158	372,523	0	21,358		
TOTAL JUSTIFICATION:										
3410	5512	BRIDGE IMPROVEMENTS	0	0	45,000	0	413,941	0		
TOTAL JUSTIFICATION:										
3410	5513	WATERWAY IMPROVEMENT	1,032,007	140,345	1,715,510	178,903	1,893,326	2,193,318		
TOTAL JUSTIFICATION:										
3410	5623	BOND PRINCIPAL	215,000	215,000	0	0	0	0		
TOTAL JUSTIFICATION:										
3410	5624	BOND INTEREST EXPENSE	205,543	205,543	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
INFRASTRUCTURE IMPROV'S**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3410	5821	TRANSFER TO 2004 BOND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			2,336,678	1,156,245	5,270,268	1,251,550	3,531,992	2,882,097		830,610
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
NON-INFRASTRUCTURE IMPROV**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3420	5102	OVERTIME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5104	SALARIES	80,880	80,880	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5108	EMPLOYER CONTRIBUTIONS	14,940	14,940	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5201	ADVERTISING & PUBLISHING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5206	CONSULTING SERVICES	0	866,049	0	239,660	0	34,855		
TOTAL JUSTIFICATION:										
3420	5207	IS SERV & MAINT AGREEMENT	0	21,819	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5208	DEBRIS DUMP CHARGES	0	0	0	1,506	0	0		
TOTAL JUSTIFICATION:										
3420	5209	ENERGY	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5212	EMPLOYEE HEALTH INSURANCE	12,590	12,590	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
NON-INFRASTRUCTURE IMPROV**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3420	5215	JANITORIAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5218	LEGAL SERVICES	0	2,566	0	1,611	0	21		
TOTAL JUSTIFICATION:										
3420	5220	MAINT OFF/SPEC EQUIPMEN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5227	POSTAGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5230	RECORDING FEES	0	344	0	120	0	0		
TOTAL JUSTIFICATION:										
3420	5233	RENTAL EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5299	MISC CONTRACTUAL SERVI	0	23,385	0	0	0	1,800		
TOTAL JUSTIFICATION:										
3420	5311	BLDG/GROUNDS MAINTENAI	0	7,650	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5313	IS MISC EQPT & SUPPLIES	0	11,625	0	4,557	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
NON-INFRASTRUCTURE IMPROV**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3420	5317	MISC OPERATING SUPPLIES	0	11,216	0	1,327	0	0		
TOTAL JUSTIFICATION:										
3420	5318	OFFICE SUPPLIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5406	MISCELLANEOUS EQUIPME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5408	BUILDING EQUIPMENT	35,000	5,825	35,000	12,925	25,000	0	HVAC UNIT REPLACEMENT PROGRAM	25,000
TOTAL JUSTIFICATION: 25,000										
3420	5420	LAND ACQUISITION	0	10,005	0	742,513	0	0		
TOTAL JUSTIFICATION:										
3420	5504	STORM SEWER IMPROVEME	0	0	25,000	0	25,000	0	STORM SEWER NPDES PHASE II REGULATIONS COMPLIANCE	25,000
TOTAL JUSTIFICATION: 25,000										
3420	5506	STREETSCAPE IMPROVEME	119,100	96,852	66,100	14,779	40,000	39,802	PARKWAY TREE PLANTING PROGRAM PARKWAY REGRADING PROGRAM	35,000 5,000
TOTAL JUSTIFICATION: 40,000										
3420	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5509	BUILDING IMPROVEMENTS	18,796,000	1,032	25,973,000	55,665	17,031,832	247,691	NEW FIRE DEPT HEADQUARTERS/STATION POLICE DEPT BUILDING RENOVATION	6,500,000 3,000,000

**FY 2010 BUDGET WORKSHEET
NON-INFRASTRUCTURE IMPROV**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
3420	5509	BUILDING IMPROVEMENTS	18,796,000	1,032	25,973,000	55,665	17,031,832	247,691	ROOF REPLACEMENT - POLICE OFFICE AT 99-101 WOLF RD	45,000
TOTAL JUSTIFICATION: 9,545,000										
3420	5609	FISCAL AGENT FEES	0	400	400	400	400	400	2004A GO BONDS FISCAL AGENT FEES	400
TOTAL JUSTIFICATION: 400										
3420	5623	BOND PRINCIPAL	0	0	220,000	220,000	230,000	230,000	2004A GO BOND PRINCIPAL PAYMENT	235,000
TOTAL JUSTIFICATION: 235,000										
3420	5624	BOND INTEREST EXPENSE	0	0	199,738	199,738	193,138	193,138	2004A GO BOND INTEREST PAYMENT	185,663
TOTAL JUSTIFICATION: 185,663										
3420	5628	AMORTIZATION - BOND INTE	0	0	2,493	0	0	0		
TOTAL JUSTIFICATION:										
3420	5821	TRANSFER TO 2004 BOND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5822	TRANSFER TO 2008 BOND	0	0	0	136,347	181,860	181,860	TRANSFER TO 2008 BOND FUND FOR BUILDING DEBT	500,000
TOTAL JUSTIFICATION: 500,000										
			19,058,510	1,167,176	26,521,731	1,631,149	17,727,230	929,566		10,556,063

**FY 2010 BUDGET WORKSHEET
CAPITAL EQPT REPL FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
33	5219	BANK CHARGES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
33	5233	RENTAL EQUIPMENT	4,560	0	8,160	4,560	29,950	0	WATER DIVISION - BOBCAT SKID STEER LOADER	3,700
TOTAL JUSTIFICATION: 3,700										
33	5315	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
33	5401	MOBILE EQUIPMENT	1,535,479	847,981	1,549,340	1,066,551	611,800	266,044	POLICE DEPARTMENT 3 CROWN VICTORIAS SEWER DIVISION FORD E-450	0 66,000 0 16,500
TOTAL JUSTIFICATION: 82,500										
33	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	FORESTRY DIVISION MORBARK CHIPPER	0 32,000
TOTAL JUSTIFICATION: 32,000										
33	5407	OFFICE EQUIPMENT	40,000	52,560	0	164,764	0	-153,459	FINANCE DEPARTMENT RICOH AFICIO 2060 COPIER POLICE DEPARTMENT AFICIO 3045 SP COPIER	0 12,000 0 10,000
TOTAL JUSTIFICATION: 22,000										
33	5411	SPECIAL EQUIPMENT	23,000	19,860	207,000	181,376	7,000	12,850	POLICE DEPARTMENT BULLET PROOF VESTS	0 50,000

**FY 2010 BUDGET WORKSHEET
CAPITAL EQPT REPL FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	50,000
33	5412	IS CAPITAL EQPT/SUPPLIES	0	0	5,000	0	497,323	0	POLICE DEPARTMENT VISIONAIR RMS SERVERS & RECORDS SERVERS E911 COMPUTER SERVERS/CAD MTD'S FOR POLICE VEHICLES	66,142 0 72,102 100,000
									TOTAL JUSTIFICATION:	238,244
33	5801	TRANSFER TO GENERAL FU	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
33	5855	TRANSFER TO GRANT FUNC	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
			1,603,039	920,401	1,769,500	1,417,251	1,146,073	125,435		428,444

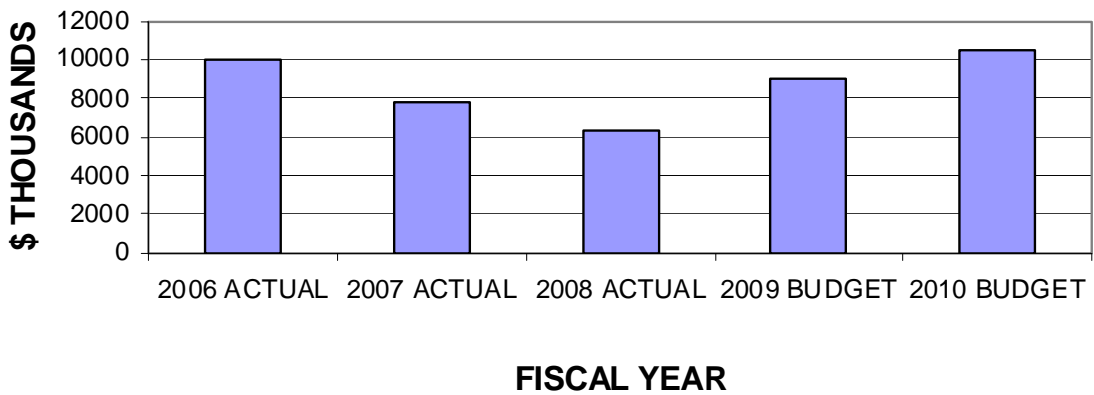
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ENTERPRISE FUND

Water & Sewer Fund

Water Operating Program	\$4,986,583
Sewer Operating Program	1,682,299
Water System Improvements	54,425
Sewer System Improvements	0
Water System R&R Projects	3,403,550
Sewer System R&R Projects	295,000
TOTAL	\$10,421,857

BUDGET LEVELS - ENTERPRISE FUND



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UTILITY DIVISION

The Utility Division is responsible for, but not limited to, over one hundred fifty-five (155) miles of 6" to 20" diameter water main; over one thousand four hundred-fifty (1,450) valves and valve vaults; one thousand six hundred-fifty (1,650) fire hydrants and auxiliary valves; two (2) deep wells for emergency backup use; eight (8) water storage facilities providing a total capacity of 11.3 million gallons; four (4) pump stations and five (5) control buildings; over eight thousand two-hundred (8,200) B-boxes; over eight thousand two-hundred (8,200) water meters from 5/8" to 10" in size; water testing, sampling, quality control measures and Environmental Protection Agency (EPA) reports; inspection of water, sanitary, and storm water system improvements, connections and new meter installations; approximately eighty-seven (87) miles of sanitary sewers ranging in size from six inches (6") to thirty inches (30") in diameter; thousand two hundred sixty-six (2,266) sanitary manholes; eight (8) sanitary sewage lift stations and related equipment; Seventy-two (72) miles of storm sewers and related inlets and catch basins; sewer televising; (141) grease basin inspections; two (2) storm water-pumping stations and related equipment; and biannual waterway inspections and cleaning of approximately seven (7) miles of waterways.

FY 2009 ACTIVITIES AND ACCOMPLISHMENTS

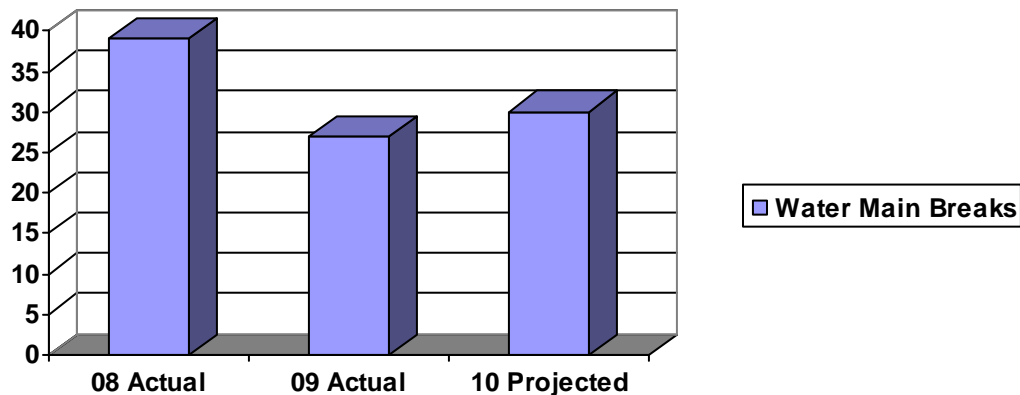
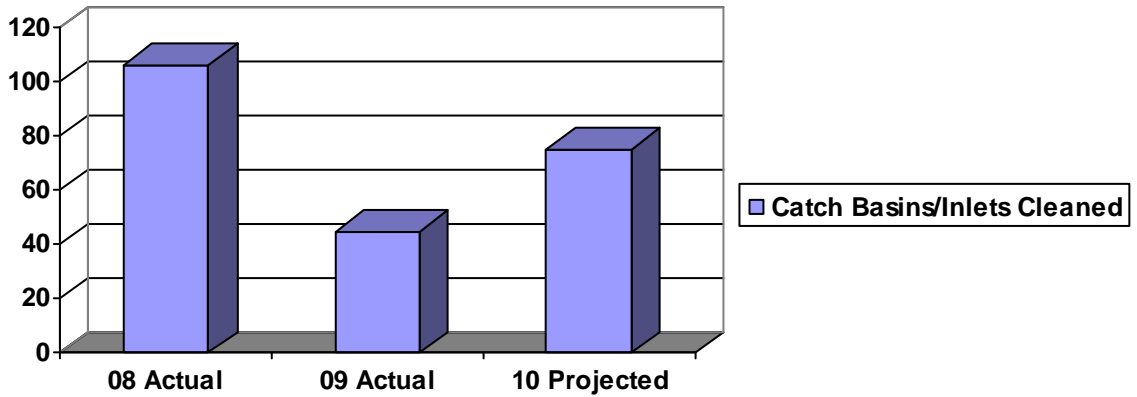
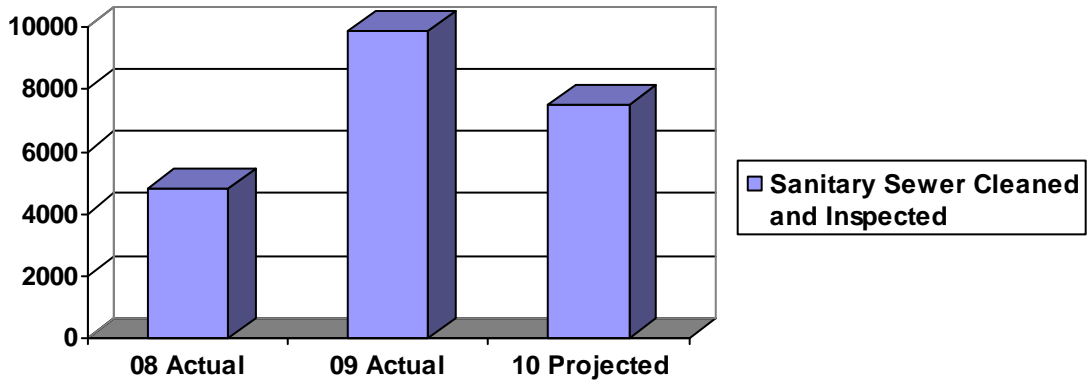
- Televised/inspected nine thousand eight hundred thirty-nine (9839) lineal feet of sanitary sewer line and three thousand one hundred seventy-nine lineal feet (3179) of storm sewer in an effort to locate and consequently repair deficiencies. Eight (8) storm sewer wash-ins were located and repaired.
- Approximately sixteen thousand ninety-two lineal feet (16,092) of sewer was cleaned as part of this ongoing Sanitary Sewer Preventive Maintenance Program.
- Responded to seventy-eight (78) sanitary sewer backup complaints, of which fifty-seven (57) were attributed to private service lines and plumbing problems – primarily due to tree roots.
- The Sanitary Sewer Relining continued with five thousand six hundred eighty (5,680) lineal feet of sanitary sewer mainline rehabilitated using a resin impregnated liner.
- Televised free of charge twenty-six (26) private service lines advising homeowners of required corrective action to take.
- Forty-five (45) catch basins and inlets were cleaned and debris removed by division personnel. Nineteen (19) Catch Basins were repaired/replaced.
- Biannual creek maintenance inspections were performed and over twenty-five (25) cubic yards of debris were removed and 19 man/hours spent.
- The Dry Weather Screening Program has been implemented with over 72 outfalls located and inventoried to assist in the monitoring of all illicit discharges as required by our National Pollutant Discharge Elimination System permit.
- Performed five (5) sanitary sewer point repairs in-house to correct various pipeline deficiencies.
- The annual Hydrant Flushing Program was completed with over one thousand six hundred fifty (1,650) fire hydrants having been flushed twice during the year.
- The Hydrant Refurbishing Program continued with a total of one hundred eighty-nine (189) hydrants having been sandblasted, refurbished and repainted.

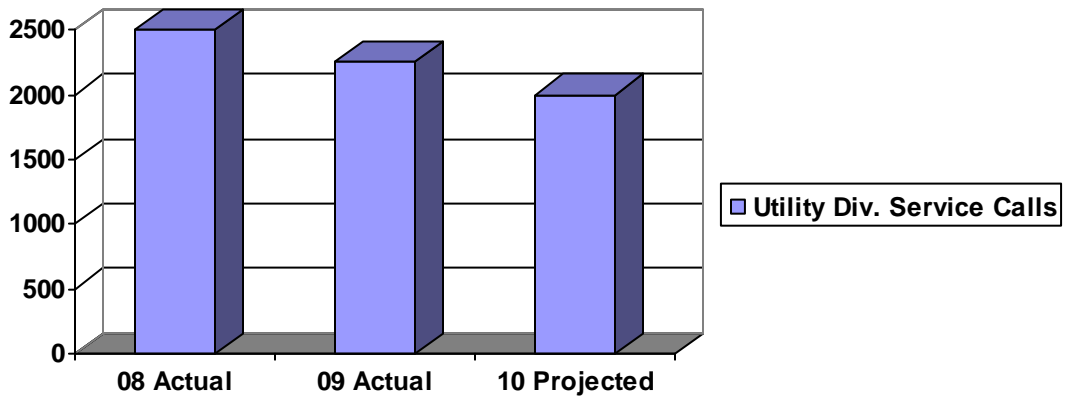
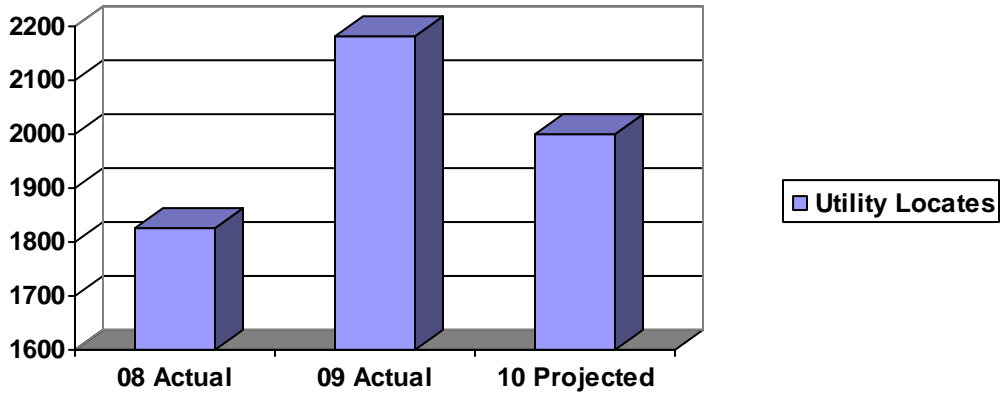
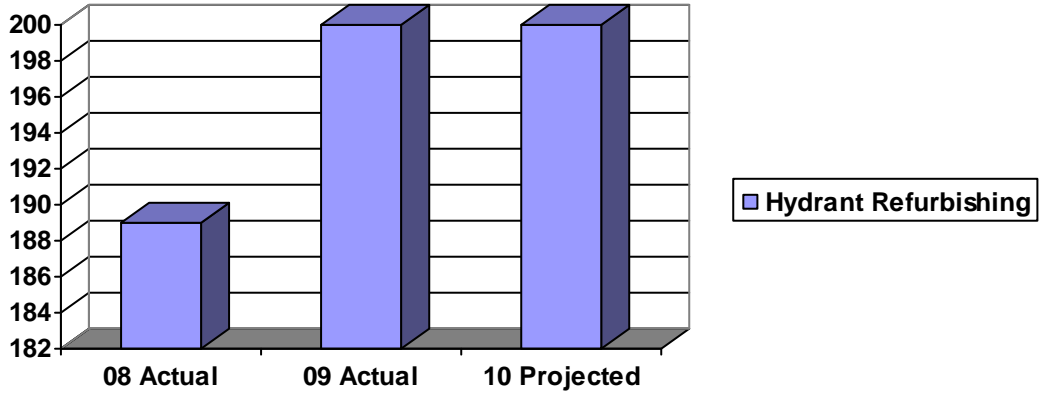
- The comprehensive Meter Testing, Repair and Replacement Program to improve water use accountability were completed and one hundred sixty-seven (167) meters have been contractually tested for accuracy.
- Annual maintenance of the altitude and Pilot valves at Elevated Tanks 1, 3, 5, and 6 were entirely rebuilt by in-house personnel.
- Restored seventy-seven (77) areas that were excavated for various water and sewer system repairs and maintenance activities.
- Repaired twenty-seven (27) water main breaks and seven (7) hydrants excavated and completed maintenance on fifty-three (53) fire hydrants.
- The annual Environmental Protection Agency (EPA) mandated Consumer Confidence Report was completed in-house, published in newsletter format and mailed to all residents and businesses.
- Five hundred and twelve (512) Bacteriological samples were drawn. Twelve (12) trihalomethane and twelve (12) total haloacetic acid were also taken for required quarterly samples and samples for upcoming stage 2 disinfection by-products regulations.
- Completed over one thousand nine hundred and four (1,904) work orders generated by the Finance Department Billing Division and customer calls.
- Two (2) deep wells were exercised monthly to ensure their continued status as emergency standby sources of water.
- Assisted with construction representation on the Wolf Road Sanitary and Water Main Replacement Program.
- The annual Beautification Program continued with the planting of one hundred fifty-three (153) flats of miscellaneous flowers, and over one hundred forty-two (142) various individual container flowers at the water facilities and Pocket parks.
- Maintained and repaired irrigation systems owned and maintained by the Village.
- Reflective tape stripes were added to one hundred fifty-five (155) hydrants and sixty-nine (69) were flagged in high risk areas to increase visibility during winter snowfalls and low visibility times.
- Four defective water distribution control valves were excavated and replaced.
- Located and checked over three hundred fifty-five (355) Buffalo-Boxes.
- Excavated and installed numerous conduits at the new Public Works building site for future use prior to the asphalt surfacing and landscaping.
- Installed holiday/seasonal lighting at the parks and fountains.
- Performed over two thousand two hundred fifty-two (2,252) utility locates (water, sanitary and storm sewer pipelines) during the fiscal year.
- Sounded one thousand six hundred fifty (1,650) hydrants in its Leak Detection Program.

TRAINING

- Homeland Security for Water Facilities
- NIMS Training
- Meter Seminar
- Water Conference and Expo
- Midwest Water Industry Expo

2009 PERFORMANCE MEASUREMENTS





FY 2010 GOALS

In addition to the Utility Division's ongoing activities, the following specific programs/improvements are scheduled for completion in the forthcoming fiscal year:

- Approximately 5,500 lineal feet of existing defective segments of sanitary sewer pipelines will be rehabilitated as part of the annual Sanitary Sewer Relining Program.
- 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.
- Continue to respond to sanitary sewer backup complaints, including those attributed to private service lines and plumbing problems.
- Continue to investigate all violations issued to private businesses by the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC).
- 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) storm water program.
- Storm Sewer Structure Inventory and Evaluation will continue in effort to repair or replace any defective structures.
- Biannual creek maintenance inspections will continue to be performed and any silt/debris dams found will be removed to restore proper flows.
- Continue its development of a numerical system for the storm sewers and update of the storm sewer atlas.
- Resume with the Sanitary Sewer Point Repair Program which provides for point repairs of defective sanitary sewer pipe.
- The Dry Weather Screening Program will continue in an effort to reduce illicit discharges.
- The Drainage Structure Rehabilitation Program will be continued which provides for the rehabilitation of drainage structures (catch basins, inlets, etc.) throughout the Village.
- 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).
- The comprehensive annual Hydrant Flushing Program to remove particulate matter and corrosion from the water system will be continued.
- The Hydrant Refurbishing Program will be continued with one hundred forty (140) hydrants being scheduled for sandblasting, repainting.
- The Hydrant Reflective Marking Program will continue as well as the Hydrant Flag Program with permanent spring loaded flags that are installed on hydrants to allow for easier location by Fire Department personnel.
- The comprehensive Valve Repair and Mapping Program are scheduled for continuation.

- The Comprehensive Meter Testing, Repair and Replacement Program to increase water use accountability will continue.
- Replacement of two (2) influent meters will be undertaken at the Receiving Stations to ensure accuracy of Lake Michigan Water usage.
- The Annual Consumer Confidence Report will be completed in-house and distributed through direct mail to all customers.
- Continuation of the new in-house Leak Detection Survey to increase water use accountability.
- Sealing of the asphalt surfaces at the water facilities will be undertaken.
- Continuation of the comprehensive B-Box Repair and Valve Inspection Program will continue.
- The Water Tower located at Milwaukee Ave. and Center St is scheduled to be recoated as previously outlined in the Capital Improvement Plan.
- An upgraded Meter reading system will be implemented to allow readings to be transmitted automatically to a centralized computer location.

UTILITY DIVISION - 4100 & 4200

PERSONNEL SERVICES

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>FY 2009</u>	<u>FY 2010</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	3	3	---
	Maintenance Operator	15	15	---
TOTAL FULL-TIME		21	21	---

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5101	LONGEVITY	4,650	4,650	4,650	6,250	3,650	6,150	INCENTIVE PAID TO EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE.	4,950
TOTAL JUSTIFICATION: 4,950										
4100	5102	OVERTIME	60,000	85,133	60,000	92,413	60,000	50,027	EMERGENCY SERVICES FOR WATER SYSTEM REPAIRS, PUMP AND STATION ISSUES, HYDRANT FLUSHING, FLOODING RESPONSES, ETC. AT TIME- AND- ONE HALF AND DOUBLE TIME RATES ACCORDING TO COLLECTIVE BARGAINING AGREEMENT.	70,000
TOTAL JUSTIFICATION: 70,000										
4100	5103	SEASONAL HELP	12,000	5,143	15,500	13,196	15,500	13,339	SEASONAL HELP TO ASSIST WITH MODERATE SKILL, LABOR INTENSIVE DUTIES OF THE DIVISION. DEPARTMENT ADJUSTMENT	15,500
TOTAL JUSTIFICATION: 25,500										
4100	5104	SALARIES	777,250	718,628	779,460	806,158	809,995	819,299	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES.	848,946
TOTAL JUSTIFICATION: 848,946										
4100	5105	TRAINING	6,500	4,508	6,500	4,597	5,500	1,545	ISAWWA CONFERENCE/TRAINING AWWA CONFERENCE/TRAINING IL POTABLE WATER CONFERENCE/TRAINING IL RURAL ASSOC. CONFERENCE/TRAINING CDL REIMBURSEMENT NIPSTA PUBLIC WORKS TRAINING (CONFINED SPACE ENTRY, DEFENSIVE DRIVING, ELECTRICAL SAFETY, WORK ZONE SAFETY, ETC.)	535 920 510 200 100 0 0 1,310

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	3,575
4100	5106	UNIFORM ALLOWANCE	6,870	5,018	6,000	7,150	6,520	2,117	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS AT \$450/YEAR PER EMPLOYEE ACCORDING TO PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT, 12 @ \$450; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2009; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; T-SHIRTS FOR SEASONAL EMPLOYEES.	0 0 5,400 1,200 0 450 120
									TOTAL JUSTIFICATION:	7,170
4100	5108	EMPLOYER CONTRIBUTIONS	145,810	153,976	144,650	170,824	146,690	161,340	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR DIVISION PERSONNEL.	175,789 0 0
									TOTAL JUSTIFICATION:	175,789
4100	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
4100	5115	VEMA/PEHP CONTRIBUTION	0	0	1,470	832	0	941	PEHP PLAN CONTRIBUTION	16,400
									TOTAL JUSTIFICATION:	16,400
4100	5116	SICK LEAVE BUY BACK N.U.I.	0	0	0	0	1,700	932	SICK LEAVE BUY BACK PROGRAM	1,569
									TOTAL JUSTIFICATION:	1,569
4100	5201	ADVERTISING & PUBLISHING	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5205	CONFERENCES & MEETINGS	2,860	2,153	3,500	3,455	2,700	2,063	ISAWWA CONFERENCE/TRAINING REG., LODGING, ETC AWWA CONFERENCE/TRAINING & EXPO IL POTABLE CONFERENCE, LODGING, MEALS, ETC. DEPARTMENT ADJUSTMENT - AWWA CONFERENCE	1,000 200 555 1,000
TOTAL JUSTIFICATION: 2,755										
4100	5206	CONSULTING SERVICES	5,000	2,943	5,000	8,316	2,500	0	SPECIAL OUTSIDE ASSISTANCE REQUIRED TO RESOLVE WATER RELATED PROBLEMS, LOCATE MAIN BREAKS, MATERIAL TESTING TO ANALYZE UNUSUAL PIPE FAILURES, ETC. DEPARTMENT ADJUSTMENT	0 0 3,500 -2,000
TOTAL JUSTIFICATION: 1,500										
4100	5207	IS SERV & MAINT AGREEMENT	10,000	0	10,000	7,490	10,000	7,490	ANNUAL SCADA MAINTENANCE/EXTENDED WARRANTY	10,200
TOTAL JUSTIFICATION: 10,200										
4100	5208	DEBRIS DUMP CHARGES	20,000	20,000	25,000	26,898	25,000	19,734	DISPOSAL OF CONCRETE, ASPHALT, EXCAVATING MATERIAL, ETC. RESULTING FROM WATER SYSTEM REPAIRS.	0 25,000
TOTAL JUSTIFICATION: 25,000										
4100	5209	ENERGY	71,900	70,775	64,000	84,764	92,000	71,817	ENERGY CHARGES FOR ELECTRICAL MOTORS, PUMPS, HEATERS, TOWER LIGHTS AND OTHER EQUIPMENT USED IN WATER FACILITY OPERATIONS; NICOR & COMED CHARGES.	0 0 92,000
TOTAL JUSTIFICATION: 92,000										
4100	5212	EMPLOYEE HEALTH INSURANCE	158,370	132,849	155,140	143,889	152,290	158,966	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES	173,110
TOTAL JUSTIFICATION: 173,110										
4100	5213	GEN LIABILITY INSURANCE	91,520	91,520	95,740	95,740	100,960	100,960	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS'	0

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5213	GEN LIABILITY INSURANCE	91,520	91,520	95,740	95,740	100,960	100,960	COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT.	106,005
TOTAL JUSTIFICATION: 106,005										
4100	5214	HYDRANT MAINTENANCE	30,500	25,685	30,000	24,923	30,000	28,101	FIRE HYDRANT REPLACEMENT AND PARTS, PAINT, BACKFILL MATERIAL, FITTINGS, GASKETS, COUPLINGS, STEMS, MARKERS AND OTHER ITEMS TO REPAIR AND MAINTAIN HYDRANTS WITH SOME COSTS REIMBURSED TO GENERAL FUND THROUGH RESPONSIBLE PARTIES; ANNUAL SANDBLASTING OF FIRE HYDRANTS TO REMOVE FLAKING PAINT AND ALLOW REPAINTING; DEPARTMENT ADJUSTMENT REFLECTIVE TAPE TO CONTINUE THE COLOR-CODING OF FIRE HYDRANTS FOR FIRE DEPARTMENT IDENTIFICATION AND TO INCREASE GENERAL VISIBILITY.	0 0 0 0 9,000 0 20,000 -5,000 0 0 1,000
TOTAL JUSTIFICATION: 25,000										
4100	5217	LANDSCAPE MAINTENANCE	20,000	19,144	20,000	20,518	20,000	11,629	CONTRACTUAL SERVICES FOR WEEKLY SCHEDULED GRASS CUTTING AND LAWN MAINTENANCE AT VARIOUS WATER TOWER, RESERVOIR AND WATER STATION SITES. INCLUDES CORE AERATING IN SPRING AND FALL; CHEMICAL SPRAYING BY CONTRACTOR OF VILLAGE - MAINTAINED LAWNS AT VARIOUS WATER DIVISION SITES, AND PROVIDES FOR FERTILIZER, WEED/ FUNGUS CONTROL AND OTHER LAWN DISEASES.	0 0 0 17,000 0 0 0 3,000
TOTAL JUSTIFICATION: 20,000										
4100	5219	BANK CHARGES	11,400	0	10,656	12,987	12,096	16,956	LOCKBOX PROCESSING FEE \$1,280/MONTH FIFTH THIRD BANK \$1,280 X 12 X 80%	0 12,300

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5219	BANK CHARGES	11,400	0	10,656	12,987	12,096	16,956	EPAY PROCESSING FEE \$300/MONTH FIFTH THIRD BANK	3,600
TOTAL JUSTIFICATION: 15,900										
4100	5220	MAINT OFF/SPEC EQUIPMEN	2,000	1,886	2,000	987	2,000	616	REPAIRS TO OFFICE MACHINES AND SERVICING OF LOCATING EQUIPMENT, RE-CALIBRATION OF METER TESTING AND CONFINED SPACE ENTRY EQUIPMENT, ETC. DEPARTMENT ADJUSTMENT	0 0 2,000 -500
TOTAL JUSTIFICATION: 1,500										
4100	5221	MAINT RADIO EQUIPMENT	550	250	550	429	550	65	ROUTINE REPAIRS OF DIVISION NEXTEL RADIOS AND BLACKBERRIES; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO.	0 350 200
TOTAL JUSTIFICATION: 550										
4100	5222	MEMBERSHIP DUES	1,000	468	1,130	578	1,130	558	ANNUAL PROFESSIONAL MEMBERSHIPS: AMERICAN WATER WORKS ASSOCIATION, AMERICAN PUBLIC WORKS ASSOCIATION; NORTH SUBURBAN ASSOCIATION. DEPARTMENT ADJUSTMENT - AWWA	0 525 130 60 165
TOTAL JUSTIFICATION: 880										
4100	5227	POSTAGE	12,520	10,613	12,800	12,303	17,028	12,500	MAILING COSTS ASSOCIATED WITH WATER BILLING, SECOND NOTICES AND OPERATIONAL NEEDS. WATER FUND SHARE IS 80%, BASED ON 50,000 BILLS & LATE NOTICES 47,600 BILLS X .34 X 80% 2,400 LATE NOTICES X .44 X 80%	0 0 0 12,947 845
TOTAL JUSTIFICATION: 13,792										

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5228	PRINTING & BINDING	8,350	11,206	9,040	10,461	11,244	9,238	WATER FUND SHARE OF WATER BILL PRINTING COSTS (80%) BASED ON 50,000 BILLS PER YEAR INCLUDING LATE NOTICES. 50,000 X .19 CENTS = \$9,500 X 80% SET-UP CHARGES \$150 X 12 = 1800 X 80%	0 0 7,600 1,440
TOTAL JUSTIFICATION: 9,040										
4100	5232	RENTAL AGREEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5233	RENTAL EQUIPMENT	3,000	317	3,000	502	2,000	232	TEMPORARY RENTAL OF SPECIAL EQUIPMENT AND TOOLS NOT OWNED BY VILLAGE. INCLUDES FUNDS FOR BARRICADE RENTAL, WATER SYSTEM REPAIRS AND MAINTENANCE ACTIVITIES. DEPARTMENT ADJUSTMENT	0 0 1,700 -200
TOTAL JUSTIFICATION: 1,500										
4100	5237	TELEMETRY EQUIP MAINT	14,000	7,493	16,000	7,106	16,000	7,928	MISC. REPAIR PARTS, RECORDING TAPE, CHARTS, LIGHTS, PRINTED CIRCUIT BOARDS, PRESSURE TRANSMITTERS, ETC; DEPARTMENT ADJUSTMENT TECHNICAL AND SPECIALIZED ELECTRICAL SERVICE ASSISTANCE FOR MAINTENANCE OF PUMPING STATION CONTROLS & RELATED EQUIPMENT THROUGH A SERVICE AGREEMENT @ \$500/MONTH.	0 10,000 -6,000 0 0 6,000
TOTAL JUSTIFICATION: 10,000										
4100	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5239	CELLULAR SERVICES	0	0	0	0	0	0		

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	
4100	5240	TRAVEL & TRANSPORTATION	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
4100	5242	RETIREE HEALTH INSURANCE	18,370	7,828	18,890	8,739	20,690	13,395	HEALTH INSURANCE COSTS FOR WATER DIVISION RETIREES.	16,251
									TOTAL JUSTIFICATION:	
										16,251
4100	5243	PUMP HOUSE MAINTENANCE	17,350	19,503	17,500	16,560	72,500	70,797	MISCELLANEOUS REPAIRS FOR PUMP HOUSE EQUIPMENT AND SUPPLIES FOR MAINTENANCE PURPOSES; ANNUAL PREVENTATIVE MAINTENANCE OF EMERGENCY GENERATORS AT NORTH AND SOUTH RECEIVING STATIONS AND RESERVOIR #2; MAINTENANCE OF AUTOMATIC TRANSFER SWITCHES AT RECEIVING STATIONS & ANNUAL INSPECTION/CERTIFICATION OF FIRE SUPPRESSION SYSTEM AT SOUTH RECEIVING STATION; TANK AND FUEL CLEANING @ WELL #7 AND NORTH STATION; TANK, LINE AND SENSOR TESTING AT NORTH & SOUTH STATION	0 11,000 0 0 3,000 0 0 750 2,000 750
									TOTAL JUSTIFICATION:	
										17,500
4100	5299	MISC CONTRACTUAL SERVICES	0	108	0	174	250	20	WISCONSIN RAIL ROAD CROSSING LEASE AND WATER PIPELINE RENTAL FEES.	0 250
									TOTAL JUSTIFICATION:	
										250
4100	5301	AUTO PETROL PRODUCTS	28,100	34,640	32,500	43,035	40,250	28,888	GASOLINE, DIESEL FUEL, OIL LUBRICANTS, ANTI-FREEZE, HYDRAULIC, TRANSMISSION & BRAKE FLUIDS, ETC. FOR VEHICLES/EQUIPMENT, INCLUDING STANDBY GENERATORS. PROPANE, KEROSENE, AND NATURAL GAS FOR HEATING PUMP	0 0 36,750 0

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5301	AUTO PETROL PRODUCTS	28,100	34,640	32,500	43,035	40,250	28,888	FACILITIES, & PORTABLE HEATERS FOR WINTER REPAIRS.	250
TOTAL JUSTIFICATION: 37,000										
4100	5302	BOOKS & SUBSCRIPTIONS	300	100	300	0	300	0	APPLICABLE DIVISION SUBSCRIPTIONS, BOOKS, MANUALS, SPECIAL PUBLICATIONS, ETC.	100
TOTAL JUSTIFICATION: 100										
4100	5303	CHEMICALS	7,500	4,423	8,500	6,415	8,500	5,963	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 AND CHEMICAL REAGENTS FOR CHLORINE RESIDUAL ANALYSIS FOR SEVEN (7) CHLORINE ANALYZERS AND ACETYLENE/OXYGEN FOR GAS TORCHES; ALSO INCLUDES SALT FOR SIDEWALKS	7,000
TOTAL JUSTIFICATION: 7,000										
4100	5307	HEATING FUEL	500	16	250	0	0	0		
TOTAL JUSTIFICATION:										
4100	5308	WATER SAMPLES	7,500	7,480	20,000	9,097	20,000	8,199	REQUIRED SAMPLING AND ANALYSIS OF POTABLE WATER INCLUDING POSTAL COSTS, TRANSPORTATION AND LAB CHARGES. COSTS INCLUDE: TESTING FOR LEAD, COPPER, INORGANIC, COLIFORM, ETC. DEPARTMENT ADJUSTMENT COMPLETE MINERAL ANALYSIS - TWO (2) SAMPLES @ \$750/EA; MISCELLANEOUS TESTING TO RESOLVE CONSUMER CONCERNS.	800
TOTAL JUSTIFICATION: 17,700										
TOTAL JUSTIFICATION: 5,000										
TOTAL JUSTIFICATION: 1,500										
TOTAL JUSTIFICATION: 800										

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	25,000
4100	5309	JANITORIAL SUPPLIES	500	430	500	606	500	559	CLEANING MATERIAL AND SUPPLIES USED AT VARIOUS WATER SYSTEM FACILITIES.	0 500
									TOTAL JUSTIFICATION:	500
4100	5310	VEHICLE MAINTENANCE	16,500	18,125	16,500	20,206	18,500	13,976	REPAIRS AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT, INCLUDING FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE.	0 0 18,500
									TOTAL JUSTIFICATION:	18,500
4100	5311	BLDG/GROUNDS MAINTENANCE	74,000	74,260	40,000	37,443	45,500	32,283	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. TO REPAIR DAMAGED PARKWAYS RESULTING FROM WATER SYSTEM REPAIR; SURFACE SEALING OF ASPHALT DRIVEWAYS AT PUMP HOUSE FACILITIES; PAVING BACKTOP ROAD TO NORTH STATION. DEPARTMENT ADJUSTMENT	0 0 0 0 12,000 0 5,000 0 5,000 8,000 -8,000
									TOTAL JUSTIFICATION:	22,000
4100	5313	IS MISC EQPT & SUPPLIES	1,750	1,497	7,000	6,801	2,500	0	REPLACEMENT LAPTOP - SCADA	2,500
									TOTAL JUSTIFICATION:	2,500
4100	5315	SMALL TOOLS & EQUIPMENT	6,500	5,837	32,000	29,463	8,000	2,499	REPLACEMENT OF WORN OR DAMAGED HAND OR POWER	0

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5315	SMALL TOOLS & EQUIPMENT	6,500	5,837	32,000	29,463	8,000	2,499	TOOLS AS NECESSARY.	8,000
TOTAL JUSTIFICATION: 8,000										
4100	5317	MISC OPERATING SUPPLIES	1,000	165	1,000	1,511	1,400	1,837	REPLACEMENT BATTERIES FOR LINE LOCATORS, MAGNETIC LOCATORS, MULTI-METERS, PH METERS, ETC. INCLUDING GENERAL MISCELLANEOUS SUPPLIES AS REQUIRED BUT NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS.	1,400
TOTAL JUSTIFICATION: 1,400										
4100	5318	OFFICE SUPPLIES	0	0	0	0	500	869	FUNDS FOR DIVISION FOR VARIOUS OFFICE SUPPLIES INCLUDING ALL ESSENTIAL UTILITIES OF GENERAL OFFICE OPERATION.	250
TOTAL JUSTIFICATION: 250										
4100	5319	PROTECTIVE CLOTHING	4,000	3,340	4,200	5,078	4,200	2,601	REPLACEMENT OF WORN PPE AND WEATHER GEAR INCLUDING HARD HATS, SAFETY VESTS, GLOVES, EAR PROTECTION, RAINGEAR & OTHER SAFETY RELATED ITEMS FOR EMPLOYEES. ANSI-APPROVED STEEL TOE SAFETY BOOTS FOR SEASONAL EMPLOYEES. DEPARTMENT ADJUSTMENT	4,000 200 300
TOTAL JUSTIFICATION: 4,500										
4100	5341	METERS	40,000	30,916	75,000	46,617	50,000	28,505	PURCHASE OF WATER METERS FOR WORN OR NONFUNCTIONING, AND NEW CONSTRUCTION WATER METERS; DEPARTMENT ADJUSTMENT METER PARTS, REPAIRS, TESTING AND CERTIFICATION OF LARGER METERS; ANNUAL REPLACEMENT OF TURBINE CHAMBERS AND	32,000 -10,000 0 10,500 0

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5341	METERS	40,000	30,916	75,000	46,617	50,000	28,505	RECALIBRATION OF METERS AT RECEIVING STATIONS TO ENSURE ACCURACY OF MONITORING WATER RECEIVED; 2 @ \$3000/EA; MISCELLANEOUS MATERIALS, SUPPLIES & PARTS REQUIRED TO PERFORM METER REPAIR SERVICE.	6,000
TOTAL JUSTIFICATION: 40,000										
4100	5344	WATER MAIN MAINTENANCE	45,000	58,062	60,000	60,219	60,000	39,281	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 & RELATED APPURTENANCES.	60,000
TOTAL JUSTIFICATION: 60,000										
4100	5345	WATER STORAGE MAINT	32,000	23,349	32,000	7,003	32,000	22,610	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; FUNDS FOR WATER SYSTEM VULNERABILITY ASSESSMENT COMPLIANCE; EXTERIOR NORTH STATION STANDPIPE CLEANING.	7,000
TOTAL JUSTIFICATION: 52,000										
4100	5401	MOBILE EQUIPMENT	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
4100	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4100	5408	BUILDING EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5503	WATER IMPROVEMENTS	0	0	50,000	11,000	40,000	0	WATER POINT REPAIRS-WHIPPLE TREE AREA VILLAGE MANAGER ADJUSTMENT	30,000 -10,000
TOTAL JUSTIFICATION: 20,000										
4100	5609	FISCAL AGENT FEES	0	0	800	400	0	0		
TOTAL JUSTIFICATION:										
4100	5623	BOND PRINCIPAL	0	0	0	0	0	395,000		
TOTAL JUSTIFICATION:										
4100	5624	BOND INTEREST EXPENSE	0	0	83,152	82,541	0	0		
TOTAL JUSTIFICATION:										
4100	5701	CONTINGENCIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5703	GENERAL FUND REIMBURSE	831,690	831,690	860,800	860,800	897,600	897,600	REIMB TO GENERAL FUND FOR SALARIES/OVERHEAD EXPENSES WATER PROGRAM'S SHARE (80%) OF REIMBURSEMENT COSTS. REMAINING SHARE (20%) IN SEWER PROGRAM.	0 952,950 0
TOTAL JUSTIFICATION: 952,950										
4100	5705	NWWC WATER CHARGE	1,750,000	1,672,789	1,771,000	1,698,603	1,806,344	1,679,519	COST TO PURCHASE WATER FROM THE NORTHWEST WATER COMM. BASED ON THE VILLAGE'S SHARE OF WATER COSTS.	0 1,800,000

**FY 2010 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION: 1,800,000										
4100	5706	TRANSFER TO DEBT SERVIC	0	0	0	0	0	0	0 TRANSFER TO 2008 BOND FUND FOR W/S FUND SHARE OF PW BLDG DEBT	140,725 0
TOTAL JUSTIFICATION: 140,725										
4100	5707	TRANSFER TO CERF	116,760	0	163,170	0	124,491	0	0 CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP.	0 97,526
TOTAL JUSTIFICATION: 97,526										
4100	5709	TRANSFER TO W/S CAPITAL	2,258,877	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			6,734,247	4,168,919	4,776,848	4,515,078	4,801,078	4,748,945		4,986,583

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4200	5101	LONGEVITY	3,450	3,450	4,050	4,050	4,050	3,450	INCENTIVE PAID TO EMPLOYEES WITH 12 OR MORE YEARS OF SERVICE	4,050
TOTAL JUSTIFICATION: 4,050										
4200	5102	OVERTIME	35,000	45,338	35,000	77,152	35,000	-554	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 ACCORDING TO COLLECTIVE BARGAINING AGREEMENT; DEPARTMENT ADJUSTMENT COSTS RELATING TO THE INFILTRATION & INFLOW (I&I) PROGRAM WHICH NECESSITATES EVENING AND WEEKEND IN-HOUSE INSPECTIONS FOR POSSIBLE CODE VIOLATIONS.	0 0 0 0 30,000 -5,000 0 10,000
TOTAL JUSTIFICATION: 35,000										
4200	5103	SEASONAL HELP	6,000	9,340	10,000	5,910	10,000	5,970	SEASONAL HELP TO ASSIST WITH MODERATE SKILL, LABOR INTENSIVE DUTIES AND RESPONSIBILITIES OF THE DIVISION: DEPARTMENT ADJUSTMENT	0 10,000 10,000
TOTAL JUSTIFICATION: 20,000										
4200	5104	SALARIES	563,600	534,505	536,500	512,747	557,010	567,166	SALARY AMOUNT BASED ON CURRENT STAFFING LEVELS, CONTRACTUAL INCREASES, PROJECTED MARKET ADJUSTMENTS AND POTENTIAL MERIT INCREASES FOR DIVISION EMPLOYEES.	578,256 0 0
TOTAL JUSTIFICATION: 578,256										
4200	5105	TRAINING	4,000	1,305	4,000	975	3,000	0	NIPSTA PUBLIC WORKS TRAINING (CONFINED SPACE ENTRY, DEFENSIVE DRIVING, ELECTRICAL SAFETY, WORK ZONE SAFETY, ETC.)	0 0 1,950

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4200	5105	TRAINING	4,000	1,305	4,000	975	3,000	0	DEPARTMENT ADJUSTMENT	-950
TOTAL JUSTIFICATION: 1,000										
4200	5106	UNIFORM ALLOWANCE	4,810	3,335	4,850	5,595	4,600	2,200	ALLOTMENT FOR REPLACEMENT OF REQUIRED UNIFORMS IN ACCORDANCE WITH THE COLLECTIVE BARGAINING AGREEMENT, 8 @ \$450 ; CARRYOVER OF EMPLOYEE ACCOUNT BALANCES FROM FY2008; ALLOTMENT OF "NEW ISSUE" IN THE EVENT OF UNANTICIPATED EMPLOYEE TURNOVER; UNIFORM FOR SEASONAL EMPLOYEES.	0 0 3,600 800 0 450 200
TOTAL JUSTIFICATION: 5,050										
4200	5108	EMPLOYER CONTRIBUTIONS	115,380	109,186	99,720	108,319	101,145	109,282	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE FOR DIVISIONAL PERSONNEL.	119,871 0
TOTAL JUSTIFICATION: 119,871										
4200	5110	COLLEGE INCENTIVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5115	VEMA/PEHP CONTRIBUTION	0	0	850	0	0	0		
TOTAL JUSTIFICATION:										
4200	5116	SICK LEAVE BUY BACK N.U.I	0	0	0	0	580	0	SICK LEAVE BUY BACK PROGRAM	590
TOTAL JUSTIFICATION: 590										
4200	5205	CONFERENCES & MEETING	1,100	468	2,500	116	1,500	48	SAWWA CONFERENCE/TRAINING, LODGING, MEALS, ETC.	975
TOTAL JUSTIFICATION: 975										

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4200	5206	CONSULTING SERVICES	5,000	0	5,000	2,582	0	0		
TOTAL JUSTIFICATION:										
4200	5208	DEBRIS DUMP CHARGES	7,500	7,475	17,000	12,543	17,000	11,933	DISPOSAL CHARGES FOR DEBRIS COLLECTED FROM CLEANING & REPAIRING SANITARY AND STORM SEWER SYSTEMS AND WATERWAY DEBRIS REMOVAL.	0 0 15,000
TOTAL JUSTIFICATION:										
15,000										
4200	5209	ENERGY	19,200	15,966	15,000	16,875	22,700	15,495	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; ELECTRICITY AND GAS. VILLAGE MANAGER ADJUSTMENT	0 0 0 22,700 -2,700
TOTAL JUSTIFICATION:										
20,000										
4200	5212	EMPLOYEE HEALTH INSURA	112,020	97,935	102,510	98,008	108,870	113,521	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	119,169
TOTAL JUSTIFICATION:										
119,169										
4200	5213	GEN LIABILITY INSURANCE	48,820	48,820	51,060	51,060	53,840	53,840	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS' COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY AND THEFT.	0 0 56,536
TOTAL JUSTIFICATION:										
56,536										
4200	5217	LANDSCAPE MAINTENANCE	0	0	34,110	31,840	34,110	12,788	WHEELING DIVERSION CHANNEL MITIGATION WETLAND MAINT. INCLUDING MANAGEMENT OF INVASIVE SPECIES, PRESCRIBED BURN, ETC.; CONTRACTUAL DIVERSION CHANNEL LANDSCAPE MAINT.; CONTRACTUAL GRASS CUTTING & LAWN MAINT. OF AREAS	0 0 10,000 17,510 0

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4200	5217	LANDSCAPE MAINTENANCE	0	0	34,110	31,840	34,110	12,788	ADJACENT TO DIVERSION CHANNEL.	6,600
TOTAL JUSTIFICATION: 34,110										
4200	5219	BANK CHARGES	0	0	2,265	2,736	2,570	3,148	LOCKBOX PROCESSING FEE \$1,280/MONTH FIFTH THIRD BANK \$1,280 X 12 X 17%	2,700
TOTAL JUSTIFICATION: 2,700										
4200	5220	MAINT OFF/SPEC EQUIPMEN	2,500	2,062	3,500	1,686	3,500	871	REPAIRS AND SERVICING OF OFFICE EQUIPMENT AND MACHINES, LOCATOR EQUIPMENT, GAS DETECTORS, AIR TANKS, SEWER FLOW MONITORS, SEWER CAMERA AND PERIPHERAL EQUIPMENT, COMPUTERS, ETC.	3,500
TOTAL JUSTIFICATION: 3,500										
4200	5221	MAINT RADIO EQUIPMENT	450	447	500	506	500	65	ROUTINE REPAIRS/MAINTENANCE OF DIVISION NEXTELS AND BLACKBERRIES; MAINTENANCE COST FOR DIVISION MOTOROLA REMOTE RADIO EQUIPMENT.	250
TOTAL JUSTIFICATION: 500										
4200	5222	MEMBERSHIP DUES	0	0	0	0	0	0		0
TOTAL JUSTIFICATION:										
4200	5227	POSTAGE	3,130	2,259	2,720	2,641	3,618	2,651	MAILING COSTS ASSOCIATED WITH SEWER BILLING INCLUDING LATE NOTICES AND OTHER MISCELLANEOUS OPERATIONAL REQUIREMENTS. SEWER FUNDS SHARE IS 17% BASED ON 50,000 BILLS & LATE NOTICES 47,600 BILLS X .34 X 17% 2,400 LATE NOTICES X .44 X 17%	0
TOTAL JUSTIFICATION: 2,751										
180										

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION: 2,931										
4200	5228	PRINTING & BINDING	2,090	1,729	1,921	2,315	2,389	1,963	SEWER FUND PORTION OF WATER/SEWER UTILITY BILL PRINTING CHARGE. SEWER FUNDS SHARE IS 17% BASED ON 50,000 BILLS AND LATE NOTICES A YEAR 50,000 X .19 X 17% SET-JP CHARGES \$150 X 12 = 1800 X 17%	0 0 0 1,615 306
TOTAL JUSTIFICATION: 1,921										
4200	5233	RENTAL EQUIPMENT	2,000	300	2,000	374	2,000	143	FUNDS FOR TEMPORARY REPLACEMENT OF NON-OPERATIVE OR NON VILLAGE-OWNED EQUIPMENT AND TOOLS AS MAY BE REQUIRED. INCLUDES BARRICADE RENTAL COSTS FOR EMERGENCY STREET CLOSURES.	0 0 0 1,500
TOTAL JUSTIFICATION: 1,500										
4200	5234	TREE MAINT SERVICE	30,000	29,948	30,000	0	30,000	30,000	FUNDS FOR TREE TRIMMING/BRUSH REMOVAL BY PRIVATE CONTRACTOR ALONG BUFFALO CREEK/WHEELING DRAINAGE DITCH, CAMP McDONALD CREEK AND THE WHEELING DIVERSION CHANNEL TO REMOVE FALLEN AND DEAD BRANCHES, LIMBS & TREES WHICH IMPEDE PROPER FLOW. DEPARTMENT ADJUSTMENT	0 0 0 0 30,000 -15,000
TOTAL JUSTIFICATION: 15,000										
4200	5237	TELEMETRY EQUIP MAINT	2,500	0	2,500	911	2,500	23	FUNDING FOR TECHNICAL ELECTRICAL ASSISTANCE FOR MAINTENANCE OF PUMPING CONTROLS & RELATED EQUIPMENT.	0 2,000
TOTAL JUSTIFICATION: 2,000										
4200	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		0

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
4200	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5242	RETIREE HEALTH INSURANC	0	0	0	0	0	0	HEALTH INSURANCE COSTS FOR SEWER DIVISION RETIREES.	10,886
TOTAL JUSTIFICATION:										
10,886										
4200	5299	MISC CONTRACTUAL SERVI	7,500	3,180	6,000	1,002	6,000	2,125	PERMIT FEES ACCORDING TO FEDERAL MANDATES TO NPDES-PHASE II REGULATIONS FOR STORMWATER DISCHARGE, INCLUDES STORMWATER CONSTRUCTION PERMIT FEE AND STORMWATER MS4 PERMIT FEE; MISC. OUTSOURCED CONTRACTUAL ASSISTANCE TO PROVIDE INSPECTION SERVICES BASED ON RESULTS OF THE 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 0 0 1,500 0 0 0 0 0 0 4,500
TOTAL JUSTIFICATION:										
6,000										
4200	5301	AUTO PETROL PRODUCTS	21,200	21,817	24,500	26,701	26,000	-9,884	GASOLINE, DIESEL FUEL, OIL TRANSMISSION FLUIDS, GREASE, LUBRICANTS, HYDRAULIC AND BRAKE FLUIDS, WINDSHIELD SOLVENT, ETC FOR ALL DIVISION VEHICLES AND EQUIPMENT INCLUDING FUEL FOR STANDBY GENERATORS.	0 0 0 24,000

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	24,000
4200	5302	BOOKS & SUBSCRIPTIONS	2,820	2,707	3,120	2,992	3,350	3,528	ANNUAL SUBSCRIPTION CHARGE RELATING TO ONGOING SERVICE OF MICRO TRU'S INSTALLED AT ALL EXISTING PUMPING AND LIFT STATION SITES. ESTIMATED \$265-\$270/MONTH	0
									ANNUAL OMNI SITES SUBSCRIPTION FEES;	3,200
									APPLICABLE SUBSCRIPTIONS, BOOKS, SPECIAL PUBLICATIONS, MANUALS, ETC.	3,800
										0
										150
									TOTAL JUSTIFICATION:	7,150
4200	5303	CHEMICALS	6,000	5,726	9,000	7,930	9,000	8,241	DEGREASING CHEMICALS FOR LIFT STATIONS "FORCE-MAIN" PREVENTATIVE MAINTENANCE PROGRAM AND SEWER LINES TO CONTROL AND REDUCE GREASE BUILDUP IN THE SYSTEM;	0
									CHEMICALS INCLUDING OXYGEN, TRACING DYE AND OTHER	8,200
									MISC. CHEMICALS TO CONTROL SEWER ODORS.	0
										800
									TOTAL JUSTIFICATION:	9,000
4200	5310	VEHICLE MAINTENANCE	18,000	17,367	18,000	16,934	22,000	8,142	REPAIRS AND MAINTENANCE OF DIVISION VEHICLES AND EQUIPMENT. INCLUDES FUNDING FOR VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE;	0
										0
										21,000
									TOTAL JUSTIFICATION:	21,000
4200	5311	BLDG/GROUNDS MAINTENANCE	2,800	3,618	2,800	1,136	2,000	1,844	MISCELLANEOUS REPAIRS TO LIFT STATION BUILDINGS AND SITES INCLUDING LANDSCAPE MATERIALS & RELATED ITEMS FOR REPAIRS TO DAMAGED PARKWAYS DUE TO SEWER REPAIRS.	0
										0
										2,000
									TOTAL JUSTIFICATION:	2,000
4200	5315	SMALL TOOLS & EQUIPMENT	6,500	5,526	6,500	8,857	6,500	3,957	REPLACEMENT OR REPAIRS OF WORN/DAMAGED TOOLS.	0

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4200	5315	SMALL TOOLS & EQUIPMENT	6,500	5,526	6,500	8,857	6,500	3,957	CHAINS; PICK/SHOVEL HANDLES, PIPE CUTTERS, SEWER JET CUTTER ETC.	6,500
TOTAL JUSTIFICATION: 6,500										
4200	5317	MISC OPERATING SUPPLIES	4,000	10,273	3,500	6,271	3,500	1,363	RAGS, NUTS, BOLTS, KEYS, LOCKS, MARKING PAINT, MARKING FLAGS, SAFETY CONES, BATTERIES, FILM, ANTI-BACTERIAL SCRUBS AND GENERAL MISC. ITEMS NOT APPROPRIATED IN OTHER BUDGET ACCOUNTS.	3,500
TOTAL JUSTIFICATION: 3,500										
4200	5318	OFFICE SUPPLIES	0	0	0	0	500	808	FUNDS FOR THE DIVISION FOR VARIOUS OFFICE SUPPLIES INCLUDING ESSENTIAL UTILITIES OF GENERAL OFFICE OPERATION.	250
TOTAL JUSTIFICATION: 250										
4200	5319	PROTECTIVE CLOTHING	3,050	3,808	3,150	3,042	3,150	857	REPLACEMENT OF WORN PIPE AND WEATHER GEAR INCLUDING HARD HATS, SAFETY GLASSES, EAR PROTECTION, PROTECTIVE VESTS AND OTHER SAFETY RELATED ITEMS; ANSI-APPROVED STEEL TOE SAFETY BOOT FOR SEASONAL EMPLOYEES. DEPARTMENT ADJUSTMENT	300
TOTAL JUSTIFICATION: 3,450										
4200	5340	LIFT STATIONS	20,000	18,699	68,000	29,641	43,000	15,412	REPAIRS, PARTS, PUMP REPLACEMENTS, SERVICE CALLS, ROUTINE MAINTENANCE, ETC. FOR ALL STORM WATER PUMPING STATIONS AND SANITARY BUILDINGS.	35,000
TOTAL JUSTIFICATION: 35,000										

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4200	5342	SEWER LINE MAINTENANCE	27,000	72,261	122,000	62,763	124,000	55,124	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; ANNUAL COST RELATING TO A SEWER SERVICE AGREEMENT WITH MWRDGC. THESE COSTS WILL BE ULTIMATELY REIMBURSED TO THE VILLAGE BY MOBIL OIL COMPANY, TARGET CORP AND MID-AMERICA COMPANY; REPAIRS TO JACKSON DRIVE AND INDUSTRIAL LANE PIPES AND AND STRUCTURES; DEPARTMENT ADJUSTMENT	0 0 0 57,000 0 0 0 20,000 0 65,000 -42,000
TOTAL JUSTIFICATION: 100,000										
4200	5406	MISCELLANEOUS EQUIPMEN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5502	SANITARY SEWER IMPROVE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5504	STORM SEWER IMPROVEME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5513	WATERWAY IMPROVEMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5701	CONTINGENCIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2010 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4200	5703	GENERAL FUND REIMBURSE	207,920	207,920	215,200	215,200	224,400	224,400	SEWER FUND'S SHARE OF REIMB TO GF COSTS (20%); 80% IS BUDGETED IN THE WATER PROGRAM.	238,237
TOTAL JUSTIFICATION: 238,237										
4200	5706	TRANSFER TO DEBT SERVIC	0	0	0	0	0	0	TRANSFER TO 2008 BOND FUND FOR W/S FUND SHARE OF PW BLDG DEBT	140,725
TOTAL JUSTIFICATION: 140,725										
4200	5707	TRANSFER TO CERF	46,400	0	65,727	0	48,878	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) FOR REPLACEMENT OF DIVISION VEHICLES AND EQUIP.	34,942
TOTAL JUSTIFICATION: 34,942										
4200	5709	TRANSFER TO W/S CAPITAL	2,459,701	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			3,801,441	1,286,772	1,515,053	1,321,409	1,522,760	1,249,921		1,682,299

**FY 2010 BUDGET WORKSHEET
WATER SYSTEM IMPROVEMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4310	5206	CONSULTING SERVICES	0	117,035	0	13,575	0	138,035		
TOTAL JUSTIFICATION:										
4310	5218	LEGAL SERVICES	0	0	0	0	0	3,135		
TOTAL JUSTIFICATION:										
4310	5503	WATER IMPROVEMENTS	278,450	0	100,000	0	50,000	50,000		
TOTAL JUSTIFICATION:										
4310	5609	FISCAL AGENT FEES	800	800	0	400	800	800	FISCAL AGENT FEES - 1999 (B) AND 2003 (A) BONDS	800
TOTAL JUSTIFICATION:										
4310	5624	BOND INTEREST EXPENSE	98,077	97,454	0	0	68,495	68,495	2003 (A) BONDS - INTEREST EXPENSE	53,625
TOTAL JUSTIFICATION:										
			377,327	215,289	100,000	13,975	119,295	260,464		54,425

**FY 2010 BUDGET WORKSHEET
SEWER SYSTEM IMPROVEMENT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4320	5206	CONSULTING SERVICES	0	4,028	0	0	0	3,742		
TOTAL JUSTIFICATION:										
4320	5503	WATER IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			0	4,028	0	0	0	3,742		

**FY 2010 BUDGET WORKSHEET
WATER SYSTEM R&R PROJECT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED	
4330	5104	SALARIES	74,608	74,608	100,000	100,000	100,000	89,949	W/S FUND SHARE OF ENGINEERING SALARIES	93,000	
TOTAL JUSTIFICATION: 93,000											
4330	5503	WATER IMPROVEMENTS	1,650,000	1,576,784	1,255,000	103,901	2,221,000	357,546	WATER MAIN REPLACEMENT PROGRAM INFRASTRUCTURE RESTORATION ELEVATED TANK RECOATING AND REPAIR WATER METER IMPROVEMENT PROGRAM	728,550 20,000 662,000 1,900,000	
TOTAL JUSTIFICATION: 3,310,550											
			1,724,608	1,651,392	1,355,000	203,901	2,321,000	447,495			
										3,403,550	

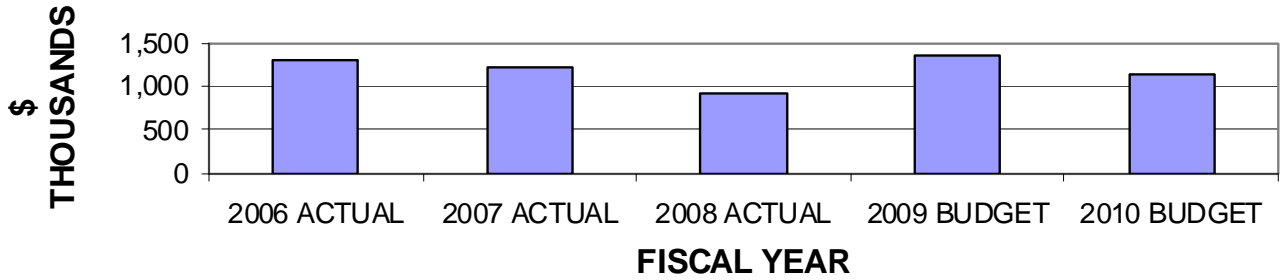
**FY 2010 BUDGET WORKSHEET
SEWER SYSTEM R&R PROJECT**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
4340	5502	SANITARY SEWER IMPROVE	350,000	290,489	370,000	278,609	270,000	209,997	SANITARY SEWER RELINING PROGRAM SANITARY SEWER POINT REPAIR PROGRAM PUMP REPLACEMENT PROGRAM SANITARY & STORM SEWER REPLACEMENT PROGRAM SANITARY SEWER MANHOLE REHAB PROGRAM	200,000 25,000 30,000 20,000 20,000
TOTAL JUSTIFICATION: 295,000										
4340	5513	WATERWAY IMPROVEMENT	3,038,507	207,412	0	1,521	0	82,011		
TOTAL JUSTIFICATION:										
			3,388,507	497,901	370,000	280,129	270,000	292,008		295,000

INTERNAL SERVICE FUND

Liability Insurance Fund\$1,144,500

BUDGET LEVELS - INTERNAL SERVICE FUND



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**FY 2010 BUDGET WORKSHEET
LIABILITY INSURANCE FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
51	5125	SAFETY PROGRAM	2,500	0	2,500	0	2,500	0	INCENTIVE PROGRAM TO REWARD EMPLOYEES WITH NO AVOIDABLE ACCIDENTS OR INJURIES	0
TOTAL JUSTIFICATION: 0										
51	5206	CONSULTING SERVICES	65,025	16,000	67,800	53,837	68,710	54,500	COST OF RISK MANAGEMENT CONSULTING SERVICES BROKER FEES	17,000 37,500
TOTAL JUSTIFICATION: 54,500										
51	5213	GEN LIABILITY INSURANCE	405,825	424,821	400,000	353,679	365,000	344,143	PREMIUMS FOR EXCESS PROPERTY, CASUALTY AND WORKERS' COMPENSATION COVERAGE.	350,000 0
TOTAL JUSTIFICATION: 350,000										
51	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
51	5219	BANK CHARGES	0	0	0	16	0	0		
TOTAL JUSTIFICATION:										
51	5222	MEMBERSHIP DUES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
51	5271	INSURANCE CLAIMS ADMIN	39,900	33,053	38,000	52,214	38,000	36,781	THIRD PARTY CLAIMS ADMINISTRATION EXPENSES.	40,000
TOTAL JUSTIFICATION: 40,000										
51	5272	INSURANCE CLAIMS	721,560	751,812	774,000	447,393	875,000	312,470	ANTICIPATED LOSSES FOR FY 2008	700,000
TOTAL JUSTIFICATION: 700,000										

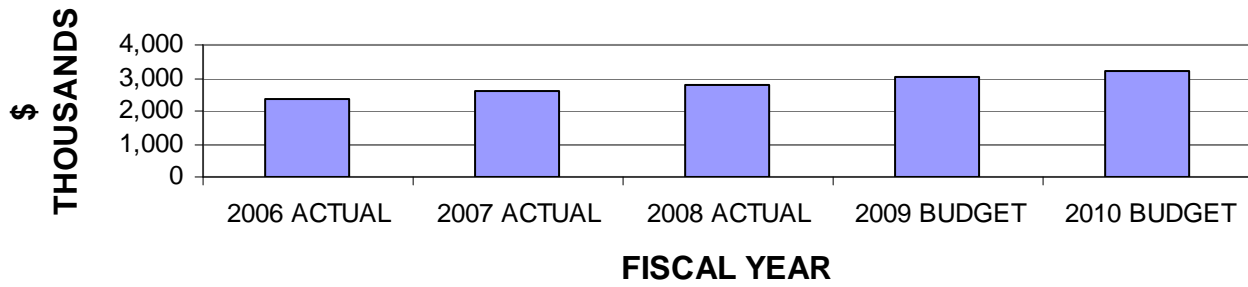
**FY 2010 BUDGET WORKSHEET
LIABILITY INSURANCE FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
			1,234,810	1,225,686	1,282,300	907,139	1,349,210	747,894		1,144,500

FIDUCIARY FUNDS

Police Pension Fund	\$1,520,940
Firefighters' Pension Fund	1,667,865
TOTAL	\$3,188,805

BUDGET LEVELS - FIDUCIARY FUNDS



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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). The maximum pension a police officer can receive is 75% of salary.

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 2009 Fiscal Year, the Village hired Timothy W. Sharpe, a certified actuary, 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 12/31/2009	12/31/2008
Accrued Liability	\$37,772,171	\$34,963,115
Less Current Assets	26,511,322	29,964,807
	=====	=====
Unfunded Accrued Liability (Surplus)	11,260,849	4,998,308
Percent Funded	70.2%	85.7%

The Village's contribution is funded entirely from a portion of the annual property tax levy. This part of the 2009 levy, to be collected in fiscal year 2010, is \$1,256,481. The 2009 levy is up \$403,287 from 2008 due to the significant losses that occurred in the fund during calendar year 2008.

**FY 2010 BUDGET WORKSHEET
POLICE PENSION FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
61	5203	AUDIT	4,900	5,125	4,900	0	5,200	0	DIRECTOR OF INSURANCE - ANNUAL COMPLIANCE FEE	5,500
TOTAL JUSTIFICATION: 5,500										
61	5205	CONFERENCES & MEETINGS	500	0	500	0	500	500	MEETINGS AND CONFERENCE EXPENSES	500
TOTAL JUSTIFICATION: 500										
61	5206	CONSULTING SERVICES	2,000	0	2,000	0	2,000	400	CONSULTING SERVICES	2,000
TOTAL JUSTIFICATION: 2,000										
61	5218	LEGAL SERVICES	3,000	2,063	3,000	4,947	3,000	3,113	LEGAL FEES/PENSION BOARD MEETINGS AT \$500/MEETING ADDITIONAL EXPENSES	2,000 500
TOTAL JUSTIFICATION: 2,500										
61	5219	BANK CHARGES	2,000	69,935	2,000	70,204	75,400	76,363	MONTHLY BANK TRUST ACCOUNT FEE \$6,700/MONTH CHECKING ACCOUNT CHARGES	80,400 400
TOTAL JUSTIFICATION: 80,800										
61	5222	MEMBERSHIP DUES	750	750	750	7,500	750	750	PPFA ANNUAL MEMBERSHIP DUES	750
TOTAL JUSTIFICATION: 750										
61	5225	ACTUARIAL SERVICES	1,500	0	0	1,500	0	0		
TOTAL JUSTIFICATION:										
61	5318	OFFICE SUPPLIES	250	105	250	0	250	0	OFFICE SUPPLIES	250
TOTAL JUSTIFICATION: 250										
61	5702	REFUND PENSION CONTRIB	0	44,989	0	0	0	0		
TOTAL JUSTIFICATION: 250										

**FY 2010 BUDGET WORKSHEET
POLICE PENSION FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
TOTAL JUSTIFICATION:										
61	5704	RETIREMENT PENSION	1,035,545	924,023	961,845	993,897	1,080,566	1,189,281	PENSION BENEFIT FOR 23 RETIRED POLICE OFFICERS	1,111,810
									ANTICIPATED RETIREMENTS	59,000
TOTAL JUSTIFICATION: 1,170,810										
61	5714	NON-DUTY DISABILITY PENS	41,300	41,300	53,695	53,690	55,301	54,929	NON-DUTY RELATED RETIREMENT BENEFIT FOR 1 OFFICER	54,930
TOTAL JUSTIFICATION: 54,930										
61	5716	DUTY DISABILITY PENSION	60,610	60,610	60,610	60,610	62,428	60,609	PENSION BENEFIT FOR 2 POLICE OFFICERS	60,700
TOTAL JUSTIFICATION: 60,700										
61	5718	SURVIVING SPOUSE PENSIC	142,155	142,151	142,155	142,151	146,416	142,151	SURVIVING SPOUSE BENEFIT FOR 6 SPOUSES	142,200
TOTAL JUSTIFICATION: 142,200										
			1,294,510	1,291,050	1,231,705	1,334,500	1,431,811	1,528,096		1,520,940

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. The maximum pension a firefighter can receive is 75% of salary. 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 2009 Fiscal Year, the Village hired Timothy W. Sharpe, a certified actuary, 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 12/31/2009	As of 12/31/2008
Accrued Liability	\$32,994,712	\$30,983,871
Less Current Assets	\$23,184,237	\$26,533,905
	=====	=====
Unfunded Accrued Liability (Surplus)	\$9,810,475	\$4,449,966
Percent Funded	70.3%	85.6%

The Village's contribution is funded entirely from a portion of the annual property tax levy. The Village levied \$1,100,795 for the 2009 tax year which was \$353,410 (47.3%) higher than the 2008 levy due to the significant losses that occurred in the fund during calendar year 2008.

**FY 2010 BUDGET WORKSHEET
FIRE PENSION FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
62	5203	AUDIT	4,650	4,723	4,750	5,011	5,200	5,307	DIRECTOR OF INSURANCE ANNUAL COMPLIANCE FEE	5,500
TOTAL JUSTIFICATION: 5,500										
62	5205	CONFERENCES & MEETING	3,000	165	3,000	200	3,000	3,699	EDUCATIONAL SEMINARS AND TRAVEL	2,500
TOTAL JUSTIFICATION: 2,500										
62	5206	CONSULTING SERVICES	1,250	0	1,250	19,639	35,000	35,000	CONSULTING SERVICES	35,000
TOTAL JUSTIFICATION: 35,000										
62	5213	GEN LIABILITY INSURANCE	0	0	0	0	0	330		
TOTAL JUSTIFICATION:										
62	5218	LEGAL SERVICES	3,000	865	3,000	7,211	3,000	1,051	LEGAL SERVICES	2,500
TOTAL JUSTIFICATION: 2,500										
62	5219	BANK CHARGES	26,800	29,762	29,200	28,875	31,200	35,971	TRUST ACCOUNT FEE \$300/MONTH MB FINANCIAL TRUST MANAGEMENT FEES	3,600 26,000
TOTAL JUSTIFICATION: 29,600										
62	5222	MEMBERSHIP DUES	0	0	0	0	0	425		
TOTAL JUSTIFICATION:										
62	5225	ACTUARIAL SERVICES	0	1,250	0	0	0	0		
TOTAL JUSTIFICATION:										
62	5227	POSTAGE	0	0	0	12	0	11		

**FY 2010 BUDGET WORKSHEET
FIRE PENSION FUND**

DEPT #	ACCT #	ACCT TITLE	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
									TOTAL JUSTIFICATION:	
62	5240	TRAVEL & TRANSPORTATIO	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
62	5246	MEDICAL EXAMS	1,000	0	1,000	6,644	1,000	2,730	MEDICAL EXAMINATIONS	3,000
									TOTAL JUSTIFICATION:	3,000
62	5318	OFFICE SUPPLIES	250	0	250	0	250	1	CHECKS, DEPOSIT TICKETS OTHER OFFICE SUPPLIES	250
									TOTAL JUSTIFICATION:	250
62	5702	REFUND PENSION CONTRIB	1,000	3,027	1,000	0	1,000	0		
									TOTAL JUSTIFICATION:	
62	5704	RETIREMENT PENSION	877,092	877,090	944,985	954,607	1,054,720	1,183,717	SERVICE PENSION BENEFIT FOR 22 RETIRED FIREFIGHTERS ANTICIPATED RETIREMENTS	1,130,815 59,000
									TOTAL JUSTIFICATION:	1,189,815
62	5714	NON-DUTY DISABILITY PENS	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
62	5716	DUTY DISABILITY PENSION	225,195	222,508	238,670	259,033	297,007	301,581	DUTY-DISABILITY PENSION FOR 6 FIREFIGHTERS	251,400
									TOTAL JUSTIFICATION:	251,400
62	5718	SURVIVING SPOUSE PENSIC	148,207	148,207	148,207	148,207	152,653	148,207	SURVIVING SPOUSE BENEFIT FOR 3 PARTICIPANTS	148,300
									TOTAL JUSTIFICATION:	148,300

**FY 2010 BUDGET WORKSHEET
FIRE PENSION FUND**

DEPT #	ACCT #	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 YTD ACTUAL	BUDGET JUSTIFICATION	2010 APPROVED
		1,291,444	1,287,597	1,375,312	1,429,440	1,584,030	1,718,030		1,667,865

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Village of Wheeling Capital Improvement Plan
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BEGIN	CAPITAL PROJECTS FUND						BEGIN
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals	
	CAPITAL INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3410)						
Engineering	\$ 247,610	\$ 247,610	\$ 247,610	\$ 247,610	\$ 247,610	\$ 1,238,050	
	INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3410)						
CP-10*	\$ -	\$ 130,600	\$ 130,600	\$ 130,600	\$ 130,600	\$ 522,400	
CP-15**	\$ 3,000	\$ 74,920	\$ 165,810	\$ 3,000	\$ 3,000	\$ 249,730	
CP-16	\$ -	\$ -	\$ -	\$ 87,300	\$ 941,100	\$ 1,028,400	
CP-29	\$ -	\$ -	\$ -	\$ 825,096	\$ -	\$ 825,096	
CP-41	\$ -	\$ 115,200	\$ 123,000	\$ 130,800	\$ 115,200	\$ 484,200	
CP-45***	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
CP-47#	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
CP-48	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
CP-49##	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
CP-52###	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 320,000	
	\$ 633,000	\$ 450,720	\$ 549,410	\$ 1,306,796	\$ 1,239,900	\$ 4,179,826	
	\$ 880,610	\$ 698,330	\$ 797,020	\$ 1,554,406	\$ 1,487,510	\$ 5,417,876	

SUBTOTAL INFRASTRUCTURE IMPROVEMENT COSTS

TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS

Notes:
 * This will be funded through MFT-04 for 2010 only.
 *** The expenditure level reflected for item CP-15 above is partial, other TIF Projects shall appropriate funds for the balance of these improvements.
 **** The expenditure level reflected for item CP-45 above is partial, see unfunded worksheet CP-45.
 # Electric service reconnection charges for all electric users
 ## The expenditure level reflected for item CP-49 is for engineering study only. See SSA-3 for construction expenditure.
 ### This funds any storm sewer infrastructure improvements needed due to WRR-01.

BEGIN	CAPITAL PROJECTS FUND						BEGIN
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals	
	CAPITAL NON-INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3420)						
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NON-INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3420)						
CP(N)-07	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
CP(N)-11	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	
CP(N)-44	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
CP(N)-46	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	
CP(N)-48	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
CP(N)-50	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
CP(N)-51	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
	\$ 9,635,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 9,995,000	
	\$ 9,635,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 9,995,000	
	\$ 10,515,610	\$ 788,330	\$ 887,020	\$ 1,644,406	\$ 1,577,510	\$ 15,412,876	

SUBTOTAL NON-INFRASTRUCTURE PROJECT COSTS

TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS

TOTAL COSTS, ALL CAPITAL PROJECTS

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BEGIN	MOTOR FUEL TAX (MFT) FUND					BEGIN	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals	
MFT-01	Street Improvement Program	\$ 1,260,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 4,180,000
MFT-04#	Contract Maintenance(Sidewalk Removal & Replacement Program)	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
	TOTAL MFT CONSTRUCTION/MAINTENANCE COSTS	\$ 1,400,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 4,320,000

Notes:
 # This was moved from CP-10

END	MOTOR FUEL TAX (MFT) FUND					END
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
BEGIN	WATER & SEWER FUNDS					BEGIN

WATER CAPITAL PROJECTS FUND (4310)							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals	
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WTR-09	SCADA Upgrade	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
	SUBTOTAL WATER CAPITAL IMPROVEMENT COSTS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
	TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
	TOTAL COSTS, ALL WATER & SEWER CAPITAL PROJECTS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

WATER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4330)							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals	
Engineering	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 465,000	
WRR-01*	Water Main Replacement Program	\$ 1,010,000	\$ 980,000	\$ 975,000	\$ 960,000	\$ -	\$ 3,925,000
WRR-02	Elevated Tank Re-coating & Repair Program	\$ 662,000	\$ 1,123,000	\$ 1,373,000	\$ 792,000	\$ 11,000	\$ 3,961,000
WRR-08	Water Meter Improvement Program	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
WRR-10	Infrastructure Restoration	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	SUBTOTAL WATER SYSTEM R&R COSTS	\$ 3,592,000	\$ 2,123,000	\$ 2,368,000	\$ 1,772,000	\$ 31,000	\$ 9,886,000
	TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 3,685,000	\$ 2,216,000	\$ 2,461,000	\$ 1,865,000	\$ 124,000	\$ 10,351,000

SEWER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4340)							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals	
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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-06	Pump Replacement Program	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
SRR-13*	Sanitary & Storm Sewer Replacement Program - partial move to CP-52	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 80,000
SRR-15	Sanitary Sewer Manhole Rehabilitation Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	SUBTOTAL SEWER SYSTEM R&R COSTS	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 275,000	\$ 1,455,000

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CONTINUED	SEWER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4340)					CONTINUED
	TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 1,455,000

	TOTAL COSTS, ALL WATER AND SEWER SYSTEM R&R PROJECTS	\$ 3,980,000	\$ 2,511,000	\$ 2,756,000	\$ 2,160,000	\$ 11,806,000
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	TOTAL COSTS, ALL WATER AND SEWER PROJECTS	\$ 3,980,000	\$ 2,561,000	\$ 2,806,000	\$ 2,210,000	\$ 12,006,000
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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. Storm sewer funding for this project

END	WATER & SEWER FUNDS					END
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BEGIN	TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS					BEGIN
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TOWN CENTER TIF DISTRICT CAPITAL PROJECTS (3000)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
TOWN CENTER TIF DISTRICT EXPENDITURES						
TIF(30)-05**	Burial of Overhead Cable TV facilities	\$ 165,000	-	-	-	-
TIF(30)-06†	Design of Overhead Electric Facilities to Underground	\$ 100,000	-	-	-	-
TIF(30)-09	Dundee Road New Signalized Intersection - CIP No. 05.1420.02	\$ 3,263,443	-	-	-	-
TIF(30)-12#	New Public Sidewalk Construction Program	\$ 102,800	-	-	-	-
TIF(30)-13	Wolf Road Reconstruction - Manchester Dr. to Rte 21	-	-	\$ 107,482	-	-
	TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ 3,631,243	\$ -	\$ 107,482	\$ -	\$ 3,738,725

Notes:

** The expenditure amount for Item TIF(30)-05 above appropriates funding for the burial of overhead Cable TV facilities; other expenditures required 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 above appropriates funding for the design of overhead electric facilities to underground; other expenditures required are reflected for this project in the Unfunded Town Center TIF District, Project No. 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)-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 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
CROSSROADS TIF DISTRICT EXPENDITURES						
TIF(31)-05	Pocket Park Southeast Corner Milwaukee Ave. & Dundee Rd. - completed	-	-	-	-	-
	TOTAL IMPROVEMENT COSTS, CROSSROADS TIF	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTH TIF DISTRICT CAPITAL PROJECTS (3200)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
SOUTH TIF DISTRICT EXPENDITURES						
TIF(32)-01#	New Public Sidewalk Construction Program	-	\$ 61,450	-	-	-
	TOTAL IMPROVEMENT COSTS, SOUTH TIF	\$ -	\$ 61,450	\$ -	\$ -	\$ 61,450

SOUTHEAST TIF DISTRICT CAPITAL PROJECTS (3700)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
SOUTHEAST TIF DISTRICT EXPENDITURES						
TIF(37)-01#	New Public Sidewalk Construction Program	\$ 43,050	\$ 101,500	-	-	-
	TOTAL IMPROVEMENT COSTS, SOUTHEAST TIF	\$ 43,050	\$ 101,500	\$ -	\$ -	\$ 144,550

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NORTH TIF DISTRICT CAPITAL PROJECTS (3900)						
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
NORTH TIF DISTRICT EXPENDITURES						
TIF(39)-05 Wolf Road Reconstruction - Manchester Dr. to Rte 21	\$ -	\$ -	\$ -	\$ 350,021	\$ -	\$ 350,021
TIF(39)-12# New Public Sidewalk Construction Program	\$ 49,040	\$ -	\$ 55,460	\$ 226,400	\$ -	\$ 330,900
TOTAL IMPROVEMENT COSTS, NORTH TIF	\$ 1,506,500	\$ -	\$ -	\$ 405,481	\$ 226,400	\$ 2,138,381
TOTAL IMPROVEMENT COSTS, ALL TIF DISTRICT PROJECTS	\$ 5,180,793	\$ -	\$ 162,950	\$ 512,963	\$ 226,400	\$ 6,083,106

Notes:
 # Expenditure levels reflected for items TIF(39)-01 and TIF(37)-01 above are partial, other Capital and TIF Projects appropriate funding for the balance of this overall project.

TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS						
FUNDED GRAND TOTALS						
BEGIN	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
TOTAL CAPITAL EXPENDITURES						
3410 TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS	\$ 860,610	\$ 698,330	\$ 797,020	\$ 1,554,406	\$ 1,487,510	\$ 5,417,876
3420 TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS	\$ 9,635,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 9,995,000
11 TOTAL MFT CONSTRUCTION/MAINTENANCE COSTS	\$ 1,400,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 4,320,000
4310 TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
3000 TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ 3,631,243	\$ -	\$ -	\$ 107,482	\$ -	\$ 3,738,725
3200 TOTAL IMPROVEMENT COSTS, CROSSROADS TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3200 TOTAL IMPROVEMENT COSTS, SOUTH TIF	\$ -	\$ 61,450	\$ -	\$ -	\$ -	\$ 61,450
3700 TOTAL IMPROVEMENT COSTS, SOUTHEAST TIF	\$ 43,050	\$ 101,500	\$ -	\$ -	\$ -	\$ 144,550
3900 TOTAL IMPROVEMENT COSTS, NORTH TIF	\$ 1,506,500	\$ -	\$ -	\$ 405,481	\$ 226,400	\$ 2,138,381
* TOTAL COST, ALL CAPITAL PROJECTS	\$ 17,096,403	\$ 1,731,280	\$ 1,667,020	\$ 2,937,369	\$ 2,583,910	\$ 26,015,982

COMED RIDER LCC FUNDS						
FUNDED GRAND TOTALS						
BEGIN	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
TOTAL WATER AND SEWER REMOVE AND REPLACE EXPENDITURES						
4330 TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 3,685,000	\$ 2,216,000	\$ 2,461,000	\$ 1,865,000	\$ 124,000	\$ 10,351,000
4340 TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 275,000	\$ 1,455,000
** TOTAL COSTS, WATER & SEWER SYSTEMS R&R	\$ 3,980,000	\$ 2,511,000	\$ 2,756,000	\$ 2,160,000	\$ 399,000	\$ 11,806,000
TOTAL COST, ALL CIP PROJECTS	\$ 21,076,403	\$ 4,242,280	\$ 4,423,020	\$ 5,097,369	\$ 2,982,910	\$ 37,821,982

Note:
 * The costs for Water and Sewer Systems Repair and Replacement Project are not included in these totals.
 ** These costs are a part of the Water & Sewer Divisions Operating Budget, see page 9 for a listing of the projects that comprise these costs.

COMED RIDER LCC FUNDS						
EXPENDITURES PAID BY COMED						
BEGIN	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Five Year Totals
RDR-01* Dundee Road - Burial of Overhead Electric Facilities	\$ 982,000	\$ 950,000	\$ 1,151,000	\$ 450,000	\$ -	\$ 3,533,000
RDR-02* Wolf Road - Burial of Overhead Electric Facilities	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000
RDR-03* Illinois Route 83 - Burial of Overhead Electric Facilities	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000
RDR-04* Milwaukee Ave. - Burial of Overhead Electric Facilities	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL BURIAL COST, COMED OVERHEAD	\$ 2,812,000	\$ 950,000	\$ 1,151,000	\$ 2,050,000	\$ 400,000	\$ 7,363,000

Notes:
 * Expenditure levels reflected for items RDR-01, RDR-02, RDR-03 and RDR-04 above are for the estimated probable burial costs, the Villace shall fund, upfront, the initial design costs of these improvements.

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 was 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 Chicago Executive Airport, the third busiest airport in Illinois. Chicago Executive is a state-of-the-art regional airport which covers 411 acres of land, hosts more than 300 corporate planes and jets, and experiences over 200,000 take-offs and landings each year. The airport provides 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 2007 study conducted by Wilber Smith Associates indicated that Chicago Executive generates more than \$330 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	
Standard & Poors	AA

MILES OF STREET	75
MILES OF STORM SEWERS	68
MILES OF SANITARY SEWERS	76.7

MUNICIPAL WATER UTILITY	
Average Daily Usage	4.56 mgd
Miles of Water Main	138
Number of Metered Accounts	7,950

BUILDING ACTIVITY

<u>NEW BUILDINGS</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Single Family	3	19	5	0	1	1
Townhomes	1 Bldg (8 units)	2 Bldgs (10 units)	0	3 Bldgs (14 units)	21 units	38 units
Condos	3 Bldgs (44 units)	1 Bldg (48 units)	1 Bldg (59 units)	1 Bldg (35 units)	1 Bldg (15 units)	1 Bldg (7 units)
Industrial	4	3	2	1	4	0
Commercial	3	1	2	4	1	2

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
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
2006	1,163,599,227	0.771	8,997,471
2007	1,335,459,160	0.674	8,997,471
2008	1,366,651,296	0.707	9,699,709

TEN LARGEST TAXPAYERS AS A % OF TOTAL VILLAGE AV: 12.12%
 (BASED ON 2007 TAX YEAR)

Source: Office of the County Clerk (2008 Comprehensive Annual Financial Report)

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%
2006	3.6%
2007	3.8%
2008	4.9%

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

VILLAGE OF WHEELING, ILLINOIS
 PRINCIPAL PROPERTY TAXPAYERS
 December 31, 2009

Taxpayer	Type of Business	2008 Equalized Assessed Value	Percentage of Total Equalized Assessed Valuation
Wheeling Hotel Owner	Hotel, Retail Stores	\$ 31,602,151	2.30%
Wal-Mart Stores Inc.	Retail & Wholesale Discount Stores	23,331,430	1.70%
C Cusick USGI INCC	Woodland Creek Apartments	19,390,096	1.41%
Allstate Insurance Co	Real Estate Holdings	20,202,429	1.47%
Capstone Realty	Arlington Club/Village Green Apartments	13,375,570	0.97%
Durable Inc	Industrial	13,537,722	0.99%
Shorewood Management	Mallard Lake Apartments	12,177,574	0.89%
Foxboro Apartments	Real Estate Holdings	9,130,788	0.67%
Pactiv	Packaging	8,336,643	0.61%
WIFI Wheeling Dealing	Commercial	7,530,151	0.55%
TOTAL		<u>\$ 158,614,555</u>	<u>11.55%</u>

Data Source

Office of the Cook County Clerk

**BUDGETED FULL TIME PERSONNEL
BY FISCAL YEAR**

DEPARTMENT	2004	2005	2006	2007	2008	2009	2010
Administration & BOT	4	4	5 ⁽⁷⁾	5	6 ⁽¹²⁾	7 ⁽²⁰⁾	6 ⁽²⁶⁾
Finance	12	11 ⁽²⁾	11	12 ⁽¹¹⁾	10 ⁽¹³⁾	9 ⁽²¹⁾	9
Information Systems	0	0	0	0	3 ⁽¹³⁾	4 ⁽²²⁾	4
Human Resources	2	2	2	2	2	2	2
Econ. Devel.	2	2	0 ⁽⁷⁾	0	0	0	0
Comm. Devel.	18	18	18	18	17 ⁽¹⁴⁾	18 ⁽²¹⁾	14 ⁽²⁷⁾
Village Engineering	0	0	0	0	4 ⁽¹⁵⁾	4	4 ⁽²⁸⁾
Senior Sevcies	3	3	4 ⁽⁸⁾	4	4	4	5 ⁽²⁹⁾
Police	90	92 ⁽³⁾	93 ⁽⁹⁾	93	96 ⁽¹⁶⁾	96 ⁽²³⁾	91 ⁽³⁰⁾
Fire	56	56	58 ⁽¹⁰⁾	58	61 ⁽¹⁷⁾	60 ⁽²⁴⁾	54 ⁽³¹⁾
Engineering	13 ⁽¹⁾	13	13	13	0 ⁽¹⁵⁾	0	0
Capital Projects & Design	0	0	0	0	9 ⁽¹⁵⁾	9	4 ⁽²⁸⁾
PW Administration	3 ⁽¹⁾	4 ⁽⁴⁾	4	4	4	4	5 ⁽²⁸⁾
Bldg. Services	5	6 ⁽⁵⁾	6	6	6	6	6
Fleet Services	6	6	6	6	5 ⁽¹⁸⁾	5	5
Street	10	10	10	10	13 ⁽¹⁹⁾	9 ⁽²⁵⁾	9
Forestry	0	0	0	0	0	5 ⁽²⁵⁾	4 ⁽³²⁾
Total Budgeted Personnel - General Fund	224	227	230	231	240	242	222
Water	13	13	13	13	13	13	13
Sewer	9	8 ⁽⁶⁾	8	8	8	8	8
Total Budgeted Personnel - Enterprise Fund	22	21	21	21	21	21	21
TOTAL	246	248	251	252	261	263	243

Footnotes:

1. 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.
2. Full-time finance clerk position replaced by two part-time finance clerks.

3. Addition of one information technology officer and an additional records clerk.
4. Addition on one clerk /typist.
5. Addition of one maintenance operator.
6. Water supervisor and sewer supervisor positions replaced by a utility superintendent position which is accounted for in the Water Division.
7. 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.
8. Upgrade of part-time custodian position to full-time.
9. Addition of one police officer.
10. Upgrade two (2) part-time fire inspector positions to full-time.
11. Upgrade of one (1) part-time finance clerk position to full-time.
12. Addition of one director of special projects position.
13. Transfer of three (3) IS positions to the newly created Information Systems Division.
Upgrade of one (1) part-time finance clerk position to full-time.
14. Elimination of one (1) municipal inspector position.
15. Engineering Department eliminated and reorganized into two (2) newly created divisions: Village Engineering and Capital Projects and Design
16. Addition of two (2) police officer positions and one (1) administrative/ordinance enforcement officer position.
17. Addition of three (3) firefighter/paramedics.
18. Elimination of service coordinator position.
19. Newly created Forestry Division which is budgeted within the Street Division.
20. Addition of one (1) business development coordinator position within the Economic Development Division.
21. Transfer business licensing clerk from Finance Department to Community Development.
22. Addition of one (1) information systems administrator position.
23. Elimination of safe communities coordinator position. Addition of one (1) social worker position.
24. Elimination of fire marshal position.
25. Transfer of four (4) positions from the Street Division budget to the newly created Forestry Division budget organization. Addition of one (1) new maintenance operator position in the Forestry Division.
26. Elimination of the director of special projects position.
27. Elimination of the deputy director and permit technician positions. Change plans examiner and plumbing inspector positions to part-time.
28. Restructuring of engineering services by elimination of the engineering assistant position in Village Engineering and the capital projects engineer; permit specialist and one (1) civil engineer I position in Capital Projects and Design. Then moving the remaining civil engineer I position from Capital Projects and Design to Village Engineering and the administrative secretary position from Capital Projects and Design to Public Works Administration.
29. Change part-time senior center clerk to full-time position.
30. Elimination of administrative/ordinance enforcement officer; staff secretary; and three (3) police officer positions.
31. Elimination of six (6) firefighter/paramedic positions.
32. Elimination of one (1) maintenance operator in the Forestry Division.

Public Hearing
VILLAGE OF WHEELING
PROPOSED FY 2010
BUDGET

The Village of Wheeling will hold a public hearing at 6:30 p.m. on Monday, December 21, 2009, in the Board Room of the Village Hall, 2 Community Boulevard, 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, 2010 and ending December 31, 2010.

A copy of the proposed FY 2010 budget has been available since October 30, 2009 at the Village Hall, 2 Community Boulevard, 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 Manderschlai, Director of Finance, Village of Wheeling, 2 Community Boulevard, Wheeling, Illinois, 60090.
Elaine E. Simpson
Village Clerk
Village of Wheeling
Published in Daily Herald
Dec. 4, 2009 (4190688)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, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, 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, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood

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 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published December 4, 2009 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 Hoely Bratonic
Authorized Agent

Control # 4190688

ORDINANCE 4482

ORDINANCE ADOPTING THE VILLAGE OF WHEELING ANNUAL BUDGET FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31,
2010

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 21, 2009; 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 2010, a copy of which is on file with the Village Clerk, in the total amount of SEVENTY FOUR MILLION SEVEN HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED SIXTY EIGHT DOLLARS (\$74,776,168) of which THIRTY TWO MILLION ONE HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED THIRTY DOLLARS (\$32,173,730) is for the General Fund, TWO MILLION TWO HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED TWO DOLLARS (\$2,288,602) is for the Special Revenue Funds, TWO MILLION TWO HUNDRED TWENTY EIGHT THOUSAND SEVEN HUNDRED FIFTY EIGHT DOLLARS (\$2,228,758) is for the Debt Service Funds, TWENTY THREE MILLION THREE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED SIXTEEN DOLLARS (\$23,329,916) is for the Capital Project Funds; TEN MILLION FOUR HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED FIFTY SEVEN DOLLARS (\$10,421,857), is for the Enterprise Funds, ONE MILLION ONE HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED DOLLARS (\$1,144,500) is for the Internal Service Funds, and THREE MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED FIVE DOLLARS (\$3,188,805) is for the Pension Trust Funds, a summary of which is attached hereto and marked as Attachment 1, is hereby adopted and approved.


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 Vogel moved, seconded by Trustee Argiris, that Ordinance No. 4482 be passed.


Trustee Argiris Aye
Trustee Brady Aye
Trustee Heer Aye
President Abruscato Aye

Trustee Horcher Aye
Trustee Lang Aye
Trustee Vogel Aye

APPROVED this 21 day of December, 2009, by the President and Board of Trustees of the Village of Wheeling, Illinois


Judy Abruscato
Village President

ATTEST:


Elaine Simpson
Village Clerk



APPROVED AS TO FORM:


James Ferolo
Village Attorney

PUBLISHED in pamphlet form this 20 day of December, 2009,
by order of the Corporate Authorities of the Village of Wheeling, Cook and Lake
Counties, Illinois.

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.

Balanced Budget: A balanced budget occurs when projected revenues are equal to projected expenditures within a given fund.

Bonds: Municipalities issue bonds as a means of raising funds needed to finance a major capital project. Bonds are debt obligations which require the payment of principal and interest on specified dates in the future. They are often purchased by individuals or corporations as an investment and in the case of general obligation bonds, are secured by the taxing authority of the Village.

Budget: A budget is an itemized description of anticipated revenues and expenditures for a given time period (e.g. fiscal year). The budget describes the programs and services intended to be funded by the Village for period in question.

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.

Capital Projects Funds: These funds are used to account for financial resources used to construct or acquire major capital facilities.

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

Deficit Budget: A deficit budget occurs when projected expenditures are expected to exceed projected revenues within a given fund.

Depreciation: A non-cash expense that reduces the value of an asset as a result of wear and tear or obsolescence. Depreciation expense is typically assigned to various accounting periods based on the historical or purchase price of an asset.

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.

Enterprise Funds: These funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriated for capital maintenance, public policy, management control, accountability, or other purposes.

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.

Fiduciary Funds: One of three fund types (i.e. the others include Governmental Funds and Proprietary Funds) that includes trust and agency funds.

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.

GASB 34 – The Village implemented Government Accounting Standards Board (GASB) Statement No. 34 for its Fiscal Year Ended December 31, 2003. This accounting standard requires the Village to report the value of its infrastructure assets in the governmental financial statements and depreciate them over their estimated useful life. Projects that do not extend the useful life of the asset (e.g. overlay of a road) are expensed rather than capitalized. GASB 34 also requires the Village to prepare government-wide financial statements and a section entitled "Management's Discussion and Analysis" (MD&A) which provides an overview of the financial statements.

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.

Governmental Funds: One of three fund types (i.e. the others are proprietary and fiduciary) that includes the General Fund, Debt Service Funds, Special Revenue Funds and Capital Projects Funds.

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. All employees (other than those covered by the Police or Firefighters' plans) hired in positions that meet or exceed an annual hourly standard (1,000 hours) must be enrolled in IMRF as participating members. Participating members of IMRF must contribute 4.5% of their salary to the pension fund. The employer pays a percentage that varies each year and is dependent on a report prepared by a professional actuary.

Pension benefits vest after eight (8) years of service. Members receive 1 2/3% of their final rate of earnings (defined as a member's highest total earnings during any 48 consecutive months within their last 10 years divided by 48) for each of the first 15 years of service credit plus 2% of the final rate of earnings for each year of service credit in excess of 15 years.

Members who retire at age 55 and have fewer than 30 years of service credit are eligible for a pension reduced by .25% for each month the member is under age 60. Members who retire between age 55 and 60 and have at least 30 years but fewer than 35 years of service credit are eligible for a pension reduced by the lesser of .25% for each month under age 60 or .25% for each month of service credit less than 35 years. Members who retire at age 60 or older or who have 35 years of service credit receive the full amount of the pension for which the member is eligible.

IMRF also provides disability and surviving spouse benefits if certain requirements are met. More information on IMRF is available at their website (www.imrf.org).

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.

Internal Service Funds: These funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis. Examples include the Liability Insurance Fund.

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.

Proprietary Funds: One of the three fund types (i.e. the others include Governmental and Fiduciary Funds) that include Enterprise and Internal Service Funds.

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, 1.00% regional transit agency tax, and 2% county levy. In addition, the Village levies an additional 1.00% home rule tax. The total tax on most items in Cook County is 10.00%; on autos and boats it is 7.25% (no home rule tax); and on groceries and drugs it is 2.25% (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, .75% regional transit agency tax and 1.00% home rule tax. The total tax on most items in the Lake County portion of Wheeling is 8.00%; on autos and boats it is 7.00% (no home rule tax); and on groceries and drugs it is 1.75% (no state, county, or home rule component).

The Village receives 1% of the sales tax on groceries and drugs in Cook County (2.25% total) and Lake county (1.75% total).

Special Revenue Funds: Funds used to account for sources of revenue that are restricted or committed for a specific purpose (other than capital projects or debt service). Examples include the Motor Fuel Tax Fund, Emergency Telephone System Fund and Grant Fund.

Surplus Budget: A surplus occurs when revenues are expected to exceed expenditures within a given fund.

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.

Trust & Agency Funds: Accounts for assets held by the governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. These include (a) expendable trust funds; (b) nonexpendable trust funds; (c) pension trust funds; and (d) agency funds. The Police and Firefighters' Pension Funds are examples of pension trust funds.