

2010 Budget

10/9/2009



LEGISLATIVE - GENERAL GOVT. (11011010)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Memberships (420010)	\$17,070	\$16,365	\$16,770	-1.76%
<i>Northwest Municipal Conference (NWMC)- Includes Chicago Metropolitan Agency for Planning fee</i>			\$13,700	
<i>Illinois Municipal League (IML)</i>			\$1,590	
<i>Metropolitan Mayors Caucus (MMC)</i>			\$970	
<i>Sister Cities Association</i>			\$510	
Professional Services (420020)	\$10,000	\$0	\$0	-100.00%
<i>Professional Consulting Services have been eliminated for 2010</i>				
Annual Audit (420100)	\$10,600	\$10,600	\$10,700	0.94%
<i>Annual Financial Audit, Including Required Certification by Government Finance Officers' Association</i>				
TOTAL CONTRACTUAL SERVICES:	\$37,670	\$26,965	\$27,470	-27.08%
Incidentals (441000)	\$5,000	\$4,000	\$2,000	-60.00%
<i>Misc. Village Board Expenses- Contributions to Memorial Day Parade, Student Gov't & Meeting Expenses</i>				
TOTAL OTHER EXPENSE:	\$5,000	\$4,000	\$2,000	-60.00%
TOTAL LEGISLATIVE - GENERAL GOVT. (11011010) :	\$42,670	\$30,965	\$29,470	-30.94%

ADMINISTRATION - GENERAL GOVT. (11041010)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$362,325	\$278,470	\$366,300	1.10%
<i>Village Mgr., Asst. Village Mgr., Asst. to Village Mgr., HR Generalist, Dep. Clerk, Intern, PT Sec.</i>				
Overtime Wages (410200)	\$300	\$0	\$300	0.00%
<i>Overtime as Needed for Non-Exempt Employees</i>				
Employee Benefits (415000)	\$102,585	\$90,830	\$116,140	13.21%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$465,210	\$369,300	\$482,740	3.77%
Memberships (420010)	\$3,440	\$3,400	\$3,800	10.47%
<i>International City Management Association (3) \$2,250</i>				
<i>Illinois City Management Association (4) \$800</i>				
<i>Wilmette Rotary Clubs (50% of dues for Village Manager) \$400</i>				
<i>National Public Employer Association (NPELRA) \$190</i>				
<i>Society for Human Resource Management (SHRM) \$160</i>				
Professional Services (420020)	\$4,900	\$4,500	\$4,300	-12.24%
<i>Evanston/Northwestern Hospital Omega Random Drug Testing- For employee's with a CDL (\$95/employee) \$3,600</i>				
<i>Public Salary Regional Salary & Benefit Database \$390</i>				
<i>Constant Contact E-Mail Distribution Service (E-News) \$310</i>				
Community Notification Sys. (420020 20300)	\$4,200	\$4,200	\$4,200	0.00%
<i>Subscription service to notify residents via telephone of emergencies- Group contract with NORCOM</i>				
Organization Studies (420020 20315)	\$40,000	\$40,000	\$0	-100.00%
Lease / Purchase Copier (420040)	\$12,000	\$11,000	\$8,000	-33.33%
<i>Lease of Copy Machine</i>				
Pre-Employment Examinations (420200)	\$5,000	\$1,465	\$2,000	-60.00%
<i>Physical Exams, Drug Screens, State Police Conviction Requests, Psych Evaluation (select postions)</i>				
Employee Assistance Program (420220)	\$6,200	\$5,075	\$5,550	-10.48%
<i>Counseling services for employees provided through NWMC, est. cost per employee is \$25</i>				
Maint.-Office Equipment (422000)	\$500	\$0	\$100	-80.00%
<i>Repairs for Fax Machine, Tape Recorders, Typewriter</i>				
TOTAL CONTRACTUAL SERVICES:	\$76,240	\$69,640	\$27,950	-63.34%
Supplies - Office (430230)	\$7,500	\$4,800	\$4,000	-46.67%
<i>Supplies for the Manager's Office & Village Board and printing costs for annual budget document</i>				
TOTAL COMMODITIES:	\$7,500	\$4,800	\$4,000	-46.67%

ADMINISTRATION - GENERAL GOVT. (11041010)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Automotive Expense Allocation (440500)	\$5,100	\$4,460	\$4,500	-11.76%
<i>Department's Share of the Village's Automotive Expense</i>				
Incidentals (441000)	\$3,000	\$2,000	\$1,500	-50.00%
<i>New employee Tours & Lunches, Staff Travel & Attendance at Local Meetings, Shipping, etc.</i>				
Training (442000)	\$6,720	\$3,000	\$5,095	-24.18%
<i>Tuition Reimbursement- Professional in Human Resource Management (Asst. to VM)</i>			\$1,350	
<i>Illinois City Management Association Conference-Galena, IL (2)</i>			\$1,250	
<i>Illinois Public Employer Labor Relations Association-Galena, IL (1)</i>			\$625	
<i>Metro Manager's Meetings</i>			\$120	
<i>Local meetings, computer and other training</i>			\$50	
<i>International City Manager Association (ICMA) Conference (San Jose, CA)</i>			\$1,700	
Personnel Training (442010)	\$2,500	\$0	\$500	-80.00%
<i>Village-wide trainings for supervisors</i>				
Employee Recognition (442020)	\$7,900	\$7,300	\$6,300	-20.25%
<i>Longevity awards, safety awards and service excellence awards</i>			\$5,100	
<i>Employee Recognition Lunch</i>			\$1,200	
News Letters (443010)	\$14,500	\$14,000	\$14,500	0.00%
<i>Graphic design, printing and mailing of 3 issues of The Communicator to all residences & businesses</i>				
Legal Notices (443020)	\$5,500	\$5,500	\$5,500	0.00%
<i>Publishing of legal bid and ordinance notices as required by law</i>				
Classified Advertisements (443025)	\$8,000	\$1,500	\$3,000	-62.50%
<i>Classified Advertisements for 3 Employment Vacancies</i>				
TOTAL OTHER EXPENSE:	\$53,220	\$37,760	\$40,895	-23.16%
TOTAL ADMINISTRATION - GENERAL GOVT. (11041010) :	\$602,170	\$481,500	\$555,585	-7.74%

INFO. SERVICES - GENERAL GOVT. (11051210)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$218,500	\$217,930	\$223,875	2.46%
<i>IS Director, Systems Administrator, Part-Time Support Specialists (2)</i>				
Employee Benefits (415000)	\$65,890	\$68,640	\$72,515	10.05%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$284,390	\$286,570	\$296,390	4.22%
Memberships (420010)	\$250	\$250	\$250	0.00%
<i>International Government Management Information Systems (GMIS)</i>			\$150	
<i>Illinois GMIS (Organization Membership)</i>			\$100	
Professional Services (420020)	\$5,000	\$5,000	\$2,500	-50.00%
<i>Microsoft Support Cases, annual MUNIS form design changes</i>				
Contractual Hardware Support (421500)	\$10,150	\$9,950	\$10,600	4.43%
<i>NICE Focus PD Recorder</i>			\$6,800	
<i>CISCO Network Hardware Maintenance</i>			\$2,450	
<i>Finance Department Folder/Sealer</i>			\$500	
<i>Handheld Ticket Writers</i>			\$450	
<i>Finance Department Cash Register</i>			\$400	
Contractual Software Support (421510)	\$88,305	\$90,632	\$96,260	9.01%
<i>MUNIS Annual Support and Licensing</i>			\$75,150	
<i>Symantec Ghost, Antivirus & Backup Exec Support</i>			\$4,600	
<i>Email Spam Filtering</i>			\$4,035	
<i>Vehicle Maintenance Fleet Software</i>			\$3,000	
<i>Firehouse License</i>			\$2,200	
<i>AutoCAD Engineering Software</i>			\$2,000	
<i>ALL DATA Vehicle Maintenance Software</i>			\$1,700	
<i>CUES Public Works Camera Truck Software Support</i>			\$1,680	
<i>Water Billing Bulk Mailing Software</i>			\$795	
<i>Handheld Ticket Writer Software Support</i>			\$650	
<i>TraffTech Street Sign Software</i>			\$250	
<i>GasBoy Fuel Management Software</i>			\$100	
<i>Papervision Retrieval Software</i>			\$100	
Pc Software Subscription (421515)	\$47,000	\$39,845	\$29,000	-38.30%
<i>Microsoft Licensing Agreement for Server, Email and desktop PC operating systems</i>				
Contractual Internet Expense (421520)	\$5,600	\$5,600	\$4,900	-12.50%
<i>Internet Access and Website hosting expense</i>			\$4,500	
<i>Verisign Certificate for Village Website</i>			\$400	

INFO. SERVICES - GENERAL GOVT. (11051210)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Computer Communications Exp. (428100)	\$19,900	\$19,900	\$19,900	0.00%
<i>Leased T-1 Data communication lines.</i>				
TOTAL CONTRACTUAL SERVICES:	\$176,205	\$171,177	\$163,410	-7.26%
Supplies - Computer Parts (430150)	\$14,000	\$7,000	\$6,000	-57.14%
<i>Miscellaneous computer peripherals</i>				
Supplies - Computer Software (430160)	\$3,000	\$2,940	\$2,000	-33.33%
<i>Miscellaneous unplanned computer software purchases</i>				
Website Design Serv. & Sftwe. (430160 20034)	\$0	\$1,000	\$0	0.00%
Foia Search Software (430160 20037)	\$0	\$0	\$8,000	0.00%
<i>Software Required to Comply with New State of Illinois Freedom of Information Regulations</i>				
Supplies - Office (430230)	\$500	\$250	\$500	0.00%
<i>Miscellaneous office supplies.</i>				
TOTAL COMMODITIES:	\$17,500	\$11,190	\$16,500	-5.71%
Incidentals (441000)	\$500	\$450	\$200	-60.00%
<i>Postage, mileage reimbursements, etc.</i>				
Training (442000)	\$9,475	\$3,475	\$1,200	-87.34%
<i>IL-GMIS State Conference</i>			\$800	
<i>Local training</i>			\$400	
TOTAL OTHER EXPENSE:	\$9,975	\$3,925	\$1,400	-85.96%
Off. Furn.&Equip.-V.H.-Comput. (490100 50200)	\$25,000	\$16,155	\$5,000	-80.00%
<i>Computer Replacements as Needed</i>				
TOTAL CAPITAL OUTLAY:	\$25,000	\$16,155	\$5,000	-80.00%
TOTAL INFO. SERVICES - GENERAL GOVT. (11051210) :	\$513,070	\$489,017	\$482,700	-5.92%

FINANCE - GENERAL GOVT. (11061410)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$512,225	\$495,370	\$502,825	-1.84%
<i>Finance Dir., Asst. Dir., Procurement Specialist, Data Processors, Support Staff</i>				
Overtime Wages (410200)	\$7,500	\$1,500	\$2,000	-73.33%
<i>Overtime for Data Processors- Primarily During Vehicle Sticker Season</i>				
Employee Benefits (415000)	\$148,810	\$131,530	\$145,555	-2.19%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$668,535	\$628,400	\$650,380	-2.72%
Memberships (420010)	\$1,445	\$1,530	\$1,530	5.88%
<i>Finance Dir. State & Local GFOA \$340</i>				
<i>Finance Dir. Illinois CPA Society \$260</i>				
<i>Finance Dir. National Government Finance Officers Association \$230</i>				
<i>Asst. Dir. State & Local GFOA \$210</i>				
<i>Finance Dir. Accounting Research Assn. \$200</i>				
<i>Finance Dir. American Institute of Certified Public Accountants \$200</i>				
<i>Purchasing Officer - National Institute of Government Purchasing \$90</i>				
Professional Services (420020)	\$25,000	\$24,000	\$24,000	-4.00%
<i>Funds the Professional Accountant that Provides Contractual Assistance for the Entire Year \$11,300</i>				
<i>Misc. Consulting Services Related to the Flexible Benefit Plan, Actuarial Services, GFOA Fees, etc. \$7,400</i>				
<i>Fees Related to Outsourcing the Administration of the Village's Section 125 Plan \$5,300</i>				
Lease / Purchase Copier (420040)	\$20,000	\$19,700	\$19,700	-1.50%
<i>Annual Expense of the Copy Machine</i>				
Bank Charges (420150)	\$16,500	\$24,000	\$24,000	45.45%
<i>Expenses to Process Credit Card Payments</i>				
Postage (420160)	\$37,500	\$33,000	\$33,000	-12.00%
<i>Village Mailing Costs Other than Water Billing</i>				
Contractual Services (421000)	\$9,500	\$8,900	\$8,900	-6.32%
<i>Contractual Printing of Vehicle Sticker Applications</i>				
Maint.-Office Equipment (422000)	\$5,700	\$5,000	\$5,000	-12.28%
<i>Maintaince of Two Large Copy Machines & Misc. Equipment</i>				
Telephone Service (428000)	\$73,000	\$93,000	\$37,000	-49.32%
<i>Village Wide Telephone Costs- Significant Reduction Due to New Phone System</i>				
Telephone Maintenance (428010)	\$9,400	\$8,000	\$6,000	-36.17%

FINANCE - GENERAL GOVT. (11061410)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Telephone Maintenance Service as Needed</i>				
Telephone Service - Cellular (428020)	\$27,000	\$24,700	\$24,700	-8.52%
<i>Cellular Phones Used Throughout the Village</i>				
Telephone-Long Distance (428030)	\$3,300	\$3,200	\$3,000	-9.09%
<i>Long Distance Use by the Village</i>				
TOTAL CONTRACTUAL SERVICES:	\$228,345	\$245,030	\$186,830	-18.18%
Supplies - Office (430230)	\$21,000	\$18,000	\$17,000	-19.05%
<i>Copier Paper, Copier Supplies, Envelopes, and Stationery Used by all Departments at Village Hall</i>			\$10,700	
<i>Paper and Supplies Used Only by the Finance Department</i>			\$4,200	
<i>Printing of Cash Register Receipts, Real Estate Transfer Tax Forms, and Check Printing</i>			\$2,100	
Supplies - Other Than Office (430250)	\$8,500	\$8,500	\$8,500	0.00%
<i>Purchase of Vehicle Stickers, Animal Licenses and any other Miscellaneous Expense</i>				
TOTAL COMMODITIES:	\$29,500	\$26,500	\$25,500	-13.56%
Incidentals (441000)	\$500	\$200	\$0	-100.00%
<i>Minor Departmental Expenses Which Are Not Covered Anywhere Else</i>				
Training (442000)	\$3,000	\$1,500	\$500	-83.33%
<i>Finance Dir. Illinois GFOA Conference</i>				
Legal Notices (443020)	\$1,000	\$1,375	\$1,375	37.50%
<i>Publish the Annual Treasurer's Statement of Receipts and Disbursements Required by Statute</i>				
TOTAL OTHER EXPENSE:	\$4,500	\$3,075	\$1,875	-58.33%
TOTAL FINANCE - GENERAL GOVT. (11061410) :	\$930,880	\$903,005	\$864,585	-7.12%

LAW - GENERAL GOVT. (11071610)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$220,150	\$218,520	\$75,000	-65.93%
<i>Assistant Corporation Counsel at 15 Hours per Week</i>				
Employee Benefits (415000)	\$46,125	\$30,160	\$7,010	-84.80%
<i>FICA and Medicare for Assistant Corporation Counsel</i>				
TOTAL PERSONNEL EXPENSE:	\$266,275	\$248,680	\$82,010	-69.20%
Memberships (420010)	\$1,550	\$1,550	\$1,550	0.00%
<i>International Municipal Lawyers Association (IMLA)</i>				
			\$600	
<i>Atty. Reg. & Disciplinary Comm. (ARDC) (2x)</i>				
			\$580	
<i>Illinois Inst. for Local Government Law</i>				
			\$200	
<i>Chicago Bar Association</i>				
			\$170	
Code Revision Service (420300)	\$3,500	\$3,900	\$3,500	0.00%
<i>Purchase of Single-Source Supplies Needed to Maintain and Update the Village Code</i>				
Special Attorney Fees (420320)	\$35,000	\$90,000	\$50,000	42.86%
<i>Outside Legal Counsel (Outside of Corporation Counsel Retainer) to Represent/Advise the Village</i>				
On-Line Legal Research Service (420340)	\$9,500	\$9,000	\$9,500	0.00%
<i>Covers the Costs of On-Line and Information Research, Purchased through West Group (Westlaw)</i>				
Contr. Corporation Counsel (420350)	\$0	\$0	\$132,000	0.00%
<i>Retainer for Outsourcing of Corporation Counsel Responsibilities</i>				
TOTAL CONTRACTUAL SERVICES:	\$49,550	\$104,450	\$196,550	296.67%
Supplies - Legal (430220)	\$2,000	\$1,800	\$2,000	0.00%
<i>Maintenance of Law Library Materials and office supplies for the Assistant Corporation Counsel</i>				
TOTAL COMMODITIES:	\$2,000	\$1,800	\$2,000	0.00%
Incidentals (441000)	\$750	\$600	\$300	-60.00%
<i>Parking Costs, Document Mailings, Meetings, Filing Fees, and Mileage Allowance</i>				
Training (442000)	\$5,250	\$1,800	\$1,200	-77.14%
<i>Annual Training Conference and Mid-Year Seminar Held by International Municipal Lawyers Association</i>				
Expense Of Litigation (444000)	\$5,000	\$900	\$5,000	0.00%
<i>Court Costs</i>				
TOTAL OTHER EXPENSE:	\$11,000	\$3,300	\$6,500	-40.91%
TOTAL LAW - GENERAL GOVT. (11071610) :	\$328,825	\$358,230	\$287,060	-12.70%

COMMUNITY DEVELOPMENT (11091845)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$750,850	\$699,490	\$722,875	-3.73%
<i>Regular Salaries for Community Development Staff</i>				
Overtime Wages (410200)	\$7,350	\$100	\$500	-93.20%
<i>Over-Time Hours for Building Inspectors, Code Enforcement Officers, Permit Clerk and Secretary</i>				
Employee Benefits (415000)	\$234,235	\$219,010	\$233,535	-0.30%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$992,435	\$918,600	\$956,910	-3.58%
Memberships (420010)	\$3,500	\$3,500	\$3,000	-14.29%
<i>APA/AICP Memberships for Director, Assistant Director and Planner III/Business Development</i>				
			\$1,350	
<i>American Institute of Architects (AIA)</i>				
			\$630	
<i>American Planning Association (APA)-2x</i>				
			\$630	
<i>Building Officials and Code Administrators</i>				
			\$210	
<i>Illinois Dept of Public Health</i>				
			\$100	
<i>Illinois Plumbing Inspector Assoc</i>				
			\$50	
<i>Journeyman Certificate</i>				
			\$30	
Professional Services (420020)	\$18,750	\$21,000	\$18,750	0.00%
<i>Zoning Board of Appeals Minutes Transcription</i>				
			\$7,250	
<i>Annual Elevator Inspection</i>				
			\$6,450	
<i>Outside Inspection Services</i>				
			\$4,200	
<i>Court Reporter</i>				
			\$600	
<i>Sidwell Map Rental-Shared with the Engineering Dept</i>				
			\$250	
Comp. Review Of Zoning Ord. (420020 20042)	\$100,000	\$40,000	\$85,000	-15.00%
<i>Completion of Consultant Review of Zoning Ordinance</i>				
V.C. Master Devel. Plan (420020 20043)	\$200,000	\$20,000	\$105,000	-47.50%
<i>Completion of Village Center Master Plan</i>				
Microfilming (420030)	\$5,000	\$4,230	\$0	-100.00%
<i>Microfilming has been deferred for 2010</i>				
Plan Review Services (420400)	\$50,000	\$10,000	\$10,000	-80.00%
<i>Consultant Services Necessary For Larger Development Projects That Occur Within the Village</i>				
Maint.-Office Equipment (422000)	\$1,765	\$850	\$1,000	-43.34%
<i>Maintenance of Tape Recorder, Typewriter, Copier, Microfiche Reader</i>				
TOTAL CONTRACTUAL SERVICES:	\$379,015	\$99,580	\$222,750	-41.23%
Supplies - Office (430230)	\$2,500	\$2,500	\$2,500	0.00%

COMMUNITY DEVELOPMENT (11091845)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Miscellaneous Office Supplies</i>				
Supplies - Other Than Office (430250)	\$3,900	\$2,500	\$3,900	0.00%
<i>Code Books</i>				
			\$1,200	
<i>Paper for Permit Applications</i>				
			\$450	
<i>Audio Tapes</i>				
			\$350	
<i>Department Survey Forms</i>				
			\$330	
<i>Storage Boxes</i>				
			\$300	
<i>Violation Notices</i>				
			\$300	
<i>Graphic Reproduction for Reports</i>				
			\$230	
<i>Printing Fence, Roofing and Tree Removal Permits</i>				
			\$225	
<i>Business Cards</i>				
			\$200	
<i>Drafting Supplies</i>				
			\$200	
<i>Printing Zoning Maps</i>				
			\$115	
TOTAL COMMODITIES:	\$6,400	\$5,000	\$6,400	0.00%
Automotive Expense Allocation (440500)	\$45,100	\$39,570	\$40,300	-10.64%
<i>Department's Share of the Village's Automotive Expense</i>				
Incidentals (441000)	\$500	\$400	\$400	-20.00%
<i>Local Meetings, Train Fare, Parking, the Permit Clerk's Notary Fee and Stamp, Mileage Reimbursement</i>				
Training (442000)	\$4,800	\$3,800	\$1,800	-62.50%
<i>Training for Planner III</i>				
			\$400	
<i>Training for Community Development Inspectors</i>				
			\$400	
<i>National Conference for the American Planning Association</i>				
			\$250	
<i>Training for the Assistant Director of Community Development</i>				
			\$250	
<i>Training for Planner I</i>				
			\$200	
<i>Training for Permit Clerks</i>				
			\$100	
<i>Training for Plan Reviewer</i>				
			\$200	
Legal Notices (443020)	\$6,500	\$5,500	\$6,500	0.00%
<i>Publishing of Legal Notices for ARC, SZC, PC, HPC, and ZBA</i>				
TOTAL OTHER EXPENSE:	\$56,900	\$49,270	\$49,000	-13.88%
TOTAL COMMUNITY DEVELOPMENT (11091845) :	\$1,434,750	\$1,072,450	\$1,235,060	-13.92%

BUSINESS DEVELOPMENT (11091846)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$41,050	\$41,890	\$44,975	9.56%
<i>Business Development Planner (60%)</i>				
Employee Benefits (415000)	\$11,630	\$11,110	\$12,920	11.09%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$52,680	\$53,000	\$57,895	9.90%
Memberships (420010)	\$875	\$600	\$875	0.00%
<i>Cost of Membership in the Wilmette Chamber of Commerce</i> \$500				
<i>Cost of Membership in the Urban Land Institute</i> \$225				
<i>Cost of Membership in the International Council of Shopping Centers</i> \$150				
Business Promotion Activities (420450)	\$40,000	\$40,000	\$20,000	-50.00%
<i>Funds continuation of campaign including tv commercials, Pace transit ads, and Tribune ads</i>				
TOTAL CONTRACTUAL SERVICES:	\$40,875	\$40,600	\$20,875	-48.93%
Incidentals (441000)	\$1,000	\$250	\$500	-50.00%
<i>Cost Associated with BDAG Meetings, Business Promotions Functions, and New Business Gifts</i>				
Depot - Property Taxes (448900)	\$8,000	\$7,000	\$0	-100.00%
<i>The Village is No Longer Responsible For Funding the Property Tax</i>				
TOTAL OTHER EXPENSE:	\$9,000	\$7,250	\$500	-94.44%
TOTAL BUSINESS DEVELOPMENT (11091846) :	\$102,555	\$100,850	\$79,270	-22.70%

BOARDS & COMM. - MISC. (11101060)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Incidentals (441000)	\$14,500	\$3,000	\$2,500	-82.76%
<i>Annual Board & Commission Reception</i>				
Wilmette Housing Commission (449010)	\$55,000	\$51,000	\$55,000	0.00%
<i>Rental Assistance</i> \$28,800				
<i>Mortgage and Property Tax Assistance Program</i> \$21,600				
<i>Emergency Assistance</i> \$4,600				
Community Relations Commission (449020)	\$4,550	\$2,000	\$2,550	-43.96%
<i>Black History Month</i> \$750				
<i>Asian Heritage Month</i> \$750				
<i>Muslim/Islam Education Program</i> \$750				
<i>Memberships</i> \$300				
Fine Arts Commission (449025)	\$1,850	\$1,000	\$1,850	0.00%
<i>Fine Arts Recitals (3)</i> \$1,050				
<i>October Arts Awareness Month</i> \$800				
Hist. Preservation Commission (449035)	\$1,600	\$1,600	\$1,600	0.00%
<i>General Expenditures and Resources Needed for the Local Landmark Program and Annual Pres. Awards</i> \$800				
<i>Annual Membership to Regional and National Preservation Organizations</i> \$200				
<i>Training Opportunities and Mandatory State and Local Conferences for CLGs</i> \$200				
<i>Hosting of Historic Preservation Website</i> \$400				
Youth Commission Expense (449045)	\$20,000	\$20,400	\$20,000	0.00%
<i>Grant Program</i> \$19,900				
<i>Annual Report</i> \$100				
Bicycle Task Force (449060)	\$1,700	\$1,700	\$1,700	0.00%
<i>Bike Safety Programs</i>				
TOTAL OTHER EXPENSE:	\$99,200	\$80,700	\$85,200	-14.11%
TOTAL BOARDS & COMM. - MISC. (11101060) :	\$99,200	\$80,700	\$85,200	-14.11%

MUSEUM - MISC. (11111060)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$98,325	\$98,720	\$102,175	3.92%
<i>Museum Director & Part-Time Assistant (50% Paid by Wilmette Historical Society)</i>				
Employee Benefits (415000)	\$22,215	\$18,080	\$17,690	-20.37%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$120,540	\$116,800	\$119,865	-0.56%
Debt Service-Gross Point V.H. (450050)	\$9,100	\$9,100	\$8,300	-8.79%
<i>Debt Service Related to Gross Point Village-The Debt Will be Retired in 2010</i>				
TOTAL OTHERS:	\$9,100	\$9,100	\$8,300	-8.79%
TOTAL MUSEUM - MISC. (11111060) :	\$129,640	\$125,900	\$128,165	-1.14%

CABLE TV - MISC. (11151060)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$81,100	\$78,160	\$81,250	0.18%
<i>Cable Coordinator and Part-Time Production Assistant (10 hours)</i>				
Catv Wages (410400)	\$8,000	\$4,000	\$4,000	-50.00%
<i>Production Director for Village Board & Zoning Board Meetings</i>				
Employee Benefits (415000)	\$22,310	\$26,870	\$29,060	30.26%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$111,410	\$109,030	\$114,310	2.60%
Memberships (420010)	\$175	\$175	\$175	0.00%
<i>Women in Cable and Telecommunications</i>				
Maint.-Office Equipment (422000)	\$5,000	\$3,000	\$3,000	-40.00%
<i>Cable Studio and Council Chambers Equipment (Expense to Increase in 2011 for New Equipment)</i>				
High Speed Ethernet Service (428120)	\$0	\$0	\$9,120	0.00%
<i>High Speed Ethernet for Digital Video of WCTV-6 Broadcasts- 8 Months (2011 expense will be \$13,680)</i>				
TOTAL CONTRACTUAL SERVICES:	\$5,175	\$3,175	\$12,295	137.58%
Supplies - Office (430230)	\$600	\$400	\$450	-25.00%
<i>Batteries for Microphones, Paper, Cleaning and Supplies</i>				
Supplies - Video (430300)	\$1,850	\$1,850	\$1,850	0.00%
<i>Contracted Licensing Fees for Compact Disc Library, Purchase of Videotapes and Lighting</i>				
TOTAL COMMODITIES:	\$2,450	\$2,250	\$2,300	-6.12%
Incidentals (441000)	\$800	\$400	\$400	-50.00%
<i>Promotional Items Given to Various Civic Groups Coming for Tours</i>				
Training (442000)	\$600	\$0	\$600	0.00%
<i>Attendance at Cable-Related Seminars and Conferences</i>				
Rent - Catv Studios (448700)	\$11,700	\$11,700	\$12,170	4.02%
<i>Rent Payable to the Wilmette Park District for Office/Studio Space</i>				
TOTAL OTHER EXPENSE:	\$13,100	\$12,100	\$13,170	0.53%
TOTAL CABLE TV - MISC. (11151060) :	\$132,135	\$126,555	\$142,075	7.52%

CONTINGENCY - MISC. (11191060)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Contingency - Regular (449500)	\$400,000	\$0	\$400,000	0.00%
<i>Contingency Funds for Unanticipated Expenses</i>				
Contingency - Atrium Resale (449510)	\$100,000	\$5,210	\$100,000	0.00%
<i>Contingency for the Purchase & Resale of Atrium Condominium Units</i>				
TOTAL OTHERS:	\$500,000	\$5,210	\$500,000	0.00%
TOTAL CONTINGENCY - MISC. (11191060) :	\$500,000	\$5,210	\$500,000	0.00%

ENGINEERING - OTHER PUB. WORKS (11202035)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$456,050	\$450,740	\$397,875	-12.76%
<i>Eng. Director, Asst. Director, Project Manager, Engineering Assts. (2), Secretary</i>				
Overtime Wages (410200)	\$500	\$0	\$500	0.00%
Employee Benefits (415000)	\$148,535	\$137,820	\$124,425	-16.23%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$605,085	\$588,560	\$522,800	-13.60%
Memberships (420010)	\$1,195	\$1,160	\$920	-23.01%
<i>American Society of Civil Engineers Membership for Director and Asst. Director \$400</i>				
<i>American Public Works Association Group. Dir, Asst. Director \$300</i>				
<i>Institute for Transportation Engineers \$220</i>				
<i>American Water Works Association \$0</i>				
Professional Services (420020)	\$15,000	\$15,000	\$7,500	-50.00%
<i>Engineering and Surveying Services including Traffic Studies, IEPA Loan Applications, Grants etc.</i>				
Microfilming (420030)	\$4,000	\$3,500	\$0	-100.00%
<i>Microfilming has been deferred for 2010</i>				
Update Water/Sewer Atlases (420500)	\$9,000	\$9,000	\$9,000	0.00%
<i>Updating Atlases Based on Final As-Built Drawings</i>				
Maint.-Office Equipment (422000)	\$2,500	\$2,250	\$2,500	0.00%
<i>Maintenance and Repair of Office Equipment- Including Large Plotter</i>				
Maint.-Traffic Signals (422100)	\$51,100	\$34,500	\$54,100	5.87%
<i>Local Signal Maintenance Through Contractual Agreement (9 Traffic Signals and 7 Flashing Beacons) \$18,900</i>				
<i>Reimbursement to Cook County for Village Share of Signal Maintenance (7 Traffic Signals) \$14,000</i>				
<i>Upgrade to LED's -Village Share of IDOT Signals \$10,000</i>				
<i>Pre-emption Maintenance \$9,200</i>				
<i>Emergency Repairs \$2,000</i>				
Sidewalk Replacement Program (425000)	\$80,000	\$80,000	\$30,000	-62.50%
<i>Program Replacing Damaged Sections of Sidewalk Throughout The Village</i>				
Curb Repairs (425100)	\$25,000	\$25,000	\$0	-100.00%
<i>Program to Replace Hazardous, Broken and Missing Curb Throughout the Village</i>				
S.A.M.P. Program (425200)	\$121,000	\$121,000	\$150,000	23.97%
<i>Replacement of Existing Alleys with New Asphalt Pavement</i>				
Pavement Marking Program (425220)	\$16,000	\$16,000	\$19,000	18.75%

ENGINEERING - OTHER PUB. WORKS (11202035)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Maintenance Program to Place New Pavement Markings with a Thermoplastic Material on Streets</i>				
Brick Street Maintenance (425230)	\$30,000	\$30,000	\$20,000	-33.33%
<i>Program to Repair and Relay Brick Pavers that have Settled Throughout the Village</i>				
Crack Sealing Program (425240)	\$30,000	\$30,000	\$20,000	-33.33%
<i>Designed to Perform Preventive Maintenance on Recently Resurfaced Asphalt Streets</i>				
Traffic Calming Program (425245)	\$0	\$0	\$10,000	0.00%
<i>Curb "Bump Out" at Green Bay Road and 15th Street</i>				
Street Resurfacing Program (425250)	\$1,200,000	\$1,200,000	\$400,000	-66.67%
<i>Annual Street Resurfacing (An additional \$750,000 is funded thru MFT Program 22-63)</i>				
TOTAL CONTRACTUAL SERVICES:	\$1,584,795	\$1,567,410	\$723,020	-54.38%
Supplies - Office (430230)	\$2,500	\$1,755	\$1,500	-40.00%
<i>Cost of Office Supplies</i>				
Supplies - Other Than Office (430250)	\$2,500	\$2,000	\$1,500	-40.00%
<i>Materials for Surveying and Construction Operations</i>				
TOTAL COMMODITIES:	\$5,000	\$3,755	\$3,000	-40.00%
Automotive Expense Allocation (440500)	\$19,100	\$16,720	\$17,000	-10.99%
<i>Department's Share of the Village's Automotive Expense</i>				
Incidentals (441000)	\$2,500	\$3,700	\$1,500	-40.00%
<i>Misc. Expenses For Fed Ex Charges, Printing Costs, Mileage Reimbursement, Refreshments for Meetings</i>				
Training (442000)	\$4,400	\$2,900	\$3,250	-26.14%
<i>Reimbursement for Project Manager Pursuing Master's Degree (MPA)</i>			\$2,250	
<i>Continuing Education for Asst. Director's Professional Engineering License</i>			\$500	
<i>Continuing Education for Director's Professional Engineering License</i>			\$500	
TOTAL OTHER EXPENSE:	\$26,000	\$23,320	\$21,750	-16.35%
TOTAL ENGINEERING - OTHER PUB. WORKS (11202035) :	\$2,220,880	\$2,183,045	\$1,270,570	-42.79%

STREETS - PUBLIC WORKS (11233030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$958,150	\$963,430	\$1,004,075	4.79%
<i>Salaries for Street Department Personnel- Including Public Works Administration</i>				
Overtime Wages (410200)	\$71,700	\$71,700	\$74,210	3.50%
<i>Overtime for Leaf Collection, Snowplowing, Traffic Sign Knockdowns and Off-Hours Emergencies</i>				
Employee Benefits (415000)	\$316,770	\$317,920	\$337,600	6.58%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$1,346,620	\$1,353,050	\$1,415,885	5.14%
Memberships (420010)	\$1,615	\$1,570	\$1,370	-15.17%
<i>International Society of Arboriculture for 3 Employees \$735</i>				
<i>American Public Works Association Membership for 5 Employees \$580</i>				
<i>Municipal Fleet Managers Association for Vehicle Maintenance Supervisor \$40</i>				
<i>National Arbor Day Foundation \$15</i>				
Professional Services (420020)	\$1,500	\$1,400	\$550	-63.33%
<i>Printing, Updating the Water/Sewer Atlas and Binder Supplies for Safety Manuals</i>				
Lease / Purchase Copier (420040)	\$7,690	\$7,300	\$5,320	-30.82%
<i>Copy Machine Lease</i>				
Contractual Services (421000)	\$46,395	\$46,300	\$63,545	36.97%
<i>Hauling and Disposal of Street Sweepings/Spoil \$36,685</i>				
<i>Parkway Restoration (Tree and Snow Removal) \$11,115</i>				
<i>Organic Weed Control (Various Locations) \$4,500</i>				
<i>Weather Warning Service \$4,000</i>				
<i>Sprinkler System Repairs \$3,385</i>				
<i>Refurbish Traffic Signs \$1,500</i>				
<i>Traffic Counter Repairs \$1,590</i>				
<i>Hazardous Waste Disposal \$515</i>				
<i>Miscellaneous Repairs \$255</i>				
Contractual Snow Removal (421200)	\$39,425	\$49,000	\$47,945	21.61%
<i>119 Cul-de-sacs and Dead End Streets, Events of 4-8 Inches, 3 at \$8,440 \$25,320</i>				
<i>119 Cul-de-sacs and Dead End Streets, Events Over 8 Inches, 1 at \$11,475 \$11,475</i>				
<i>The Cost of Hauling Snow, Approximately 51 Hours at \$110 per Hour \$5,610</i>				
<i>4 Parking Lots, Events of 2-8 Inches, 7 at \$420 \$2,940</i>				
<i>4 Parking Lots, Events Over 8 Inches, 3 at \$680 \$2,040</i>				
<i>2 Facilities, Events of 2-8 Inches, 7 at \$50 \$350</i>				
<i>2 Facilities, Events Over 8 Inches, 3 at \$70 \$210</i>				
Maint.-Office Equipment (422000)	\$475	\$450	\$475	0.00%

STREETS - PUBLIC WORKS (11233030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Time Clock Repairs, Repair Parts for Printers, and Toner Cartridges</i>				
Holiday Light Decorations (423100)	\$26,985	\$28,025	\$28,025	3.85%
<i>Installation of Holiday Lighting in the Village Center & Other Business Districts</i>				
J.U.L.I.E. Expense (423200)	\$4,820	\$4,300	\$4,820	0.00%
<i>Annual Cost for Joint Utility Locating Information for Excavation (JULIE) Notifications</i>				
Lndscp&Maint-Pub Right-Of-Ways (423300)	\$59,025	\$56,485	\$28,205	-52.22%
<i>Landscape Maintenance of 36 Public Right of Way Locations and 30 Lawn Areas on Village Property</i>				
Lease Leaf Packers (427400)	\$87,200	\$87,200	\$93,525	7.25%
<i>Lease up to 6 Packer Trucks With Drivers for a 7 Week Period During Leaf Collection</i>				
Leaf Disposal (427450)	\$115,000	\$127,400	\$127,400	10.78%
<i>Disposal Fees for Compacted Leaves at Off-Site Yard Waste Facility, Estimated \$14/ccy</i>				
Pager Rental (428200)	\$1,710	\$1,500	\$1,600	-6.43%
<i>Covers Cost of Pagers for all Public Works Employees to Respond to Emergencies.</i>				
TOTAL CONTRACTUAL SERVICES:	\$391,840	\$410,930	\$402,780	2.79%
Uniform Expense (430050)	\$6,500	\$4,400	\$5,800	-10.77%
<i>Uniform Allowance for 11 Employees at \$190.00 ea.</i>			\$2,090	
<i>Safety Apparel and Gear for 11 Full Time Employees and 7 Seasonal Employees</i>			\$1,835	
<i>Uniform Rental Charges for 8 Employees</i>			\$1,125	
<i>Shirts & Hats for 15 Full Time Employees and 7 Seasonal Employees</i>			\$750	
Supplies - Misc. Tools & Equip (430130)	\$2,500	\$1,000	\$1,000	-60.00%
<i>Replacement of Tools and Small Equipment</i>				
Supplies - Office (430230)	\$4,500	\$4,300	\$4,500	0.00%
<i>Supplies Such as Copy Machine Dry Ink, Fax Machine Cartridges, 3-Hole Punched Paper etc.</i>				
Supplies - Other Than Office (430250)	\$1,300	\$1,200	\$1,300	0.00%
<i>Miscellaneous Supplies Such as Maps, Business Cards, Time Cards, Resident Surveys, Keys, etc.</i>				
Materials - Traffic Signs (430410)	\$28,000	\$17,700	\$15,000	-46.43%
<i>Recurring Expenses Including Aluminum Sheeting, Sign Faces, Signs, Sign Posts, Banding, etc.</i>			\$7,310	
<i>Replacement of Plastic Signs and Sign Faces for the Annual Leaf Collection Program</i>			\$3,265	
<i>Replacement of Regulatory Signs</i>			\$2,925	
<i>Replacement of Street and Parking Signs on Streets Included in the 2009 Resurfacing Program</i>			\$1,500	
Materials - Salt (430420)	\$189,050	\$184,750	\$189,050	0.00%

STREETS - PUBLIC WORKS (11233030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Rock Salt, Approximately 2,850 Tons Ordered on a State Contract at a Cost of \$57.35 per Ton</i>				
			\$163,450	
<i>Liquid Deicer, Approximately 17,065 Gallons at a Cost of \$1.50 per Gallon</i>				
			\$25,600	
Materials - Street/Landscaping (430430)	\$31,000	\$30,400	\$31,000	0.00%
<i>Materials Needed to Repair Streets and Various Landscape Sites</i>				
			\$19,000	
<i>Planting Supplies</i>				
			\$7,250	
<i>Miscellaneous Materials Such as Cold Patch, Hot Patch, Stone, Sand, Black Dirt, Shovels, and Brooms</i>				
			\$2,375	
<i>On-Going Landscape Improvements at Village Facilities</i>				
			\$2,375	
Materials-Leaf Pans / Brooms (430432)	\$4,750	\$4,750	\$0	-100.00%
<i>Replacement of a Leaf Pan has Been Deferred for 2010</i>				
TOTAL COMMODITIES:	\$267,600	\$248,500	\$247,650	-7.46%
Automotive Expense Allocation (440500)	\$530,100	\$464,860	\$473,860	-10.61%
<i>Department's Share of the Village's Automotive Expense</i>				
Incidentals (441000)	\$1,000	\$1,000	\$1,000	0.00%
<i>Miscellaneous Items Such as Mailing Dutch Elm Samples, Shipping Fees, Courier Fees, etc.</i>				
Training (442000)	\$13,225	\$7,375	\$7,375	-44.23%
<i>Tuition Reimbursement for Maintenance Worker II, Masters in Public Administration Program</i>				
			\$2,250	
<i>Tuition Reimbursement for Street Superintendent, Masters in Public Policy Administration Program</i>				
			\$2,250	
<i>Training in Snow Plow Operations, Traffic Sign Regulations, etc. for 11 Street Division Employees</i>				
			\$1,225	
<i>Emergent Training Opportunities</i>				
			\$1,000	
<i>Director Local Training</i>				
			\$400	
<i>Assistant Director Local Training</i>				
			\$250	
N.I.P.S.T.A. Contribution (447050)	\$1,500	\$1,500	\$1,500	0.00%
<i>Membership Dues for the Northeastern Illinois Public Safety Training Academy (NIPSTA)</i>				
TOTAL OTHER EXPENSE:	\$545,825	\$474,735	\$483,735	-11.38%
Repl. Pick-Up Truck T-15 (480200 40470)	\$38,500	\$34,160	\$0	-100.00%
Repl Pick-Up Truck T-20 (480200 40475)	\$38,500	\$30,525	\$0	-100.00%
Repl. Pick-Up Truck T-26 (480200 40480)	\$38,500	\$34,230	\$0	-100.00%
Repl. Pick-Up Truck T-36 (480200 40495)	\$38,500	\$30,455	\$0	-100.00%
Repl. Pick-Up Truck T-47 (480200 40520)	\$38,500	\$36,620	\$0	-100.00%
TOTAL CAPITAL OUTLAY:	\$192,500	\$165,990	\$0	-100.00%
TOTAL STREETS - PUBLIC WORKS (11233030) :	\$2,744,385	\$2,653,205	\$2,550,050	-7.08%

REFUSE - PUBLIC WORKS (11243030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Refuse Collection (427000)	\$937,095	\$922,800	\$882,865	-5.79%
<i>Collection of Residential Refuse at Curbside & Alleys</i>				
Recycling Collection (427100)	\$384,200	\$380,100	\$597,655	55.56%
<i>Recycling Collection, Includes Implementation of 65-Gallon Wheeled Recycling Toters</i>				
Landfill Tipping Fees (427200)	\$619,175	\$556,500	\$597,450	-3.51%
<i>Cost of Direct Disposal of the Village's Residential Refuse- Approximately 9,300 tons</i>				
Yard Waste Collection (427300)	\$210,650	\$197,500	\$180,365	-14.38%
<i>Collection of Residential Yard Waste From April - November</i>				
Yard Waste Disposal (427350)	\$39,310	\$42,600	\$45,820	16.56%
<i>Disposal of Yard Waste- Approximately 2,800 cubic yards</i>				
TOTAL CONTRACTUAL SERVICES:	\$2,190,430	\$2,099,500	\$2,304,155	5.19%
Supplies - Yard Waste Stickers (430310)	\$2,550	\$0	\$2,550	0.00%
<i>Anticipated Cost of Purchasing approx 50,000 stickers</i>				
TOTAL COMMODITIES:	\$2,550	\$0	\$2,550	0.00%
Promotional / Educational Exp. (443041)	\$600	\$500	\$600	0.00%
<i>Provides Funds for the Purchase of Education Materials Such as On-Going Promotion of Recy in Schools</i>				
TOTAL OTHER EXPENSE:	\$600	\$500	\$600	0.00%
Other Eq. - Pw-Recycling Cont. (490450 70110)	\$5,480	\$5,475	\$0	-100.00%
<i>Recycling Bins are Distributed to New Residents</i>				
TOTAL CAPITAL OUTLAY:	\$5,480	\$5,475	\$0	-100.00%
TOTAL REFUSE - PUBLIC WORKS (11243030) :	\$2,199,060	\$2,105,475	\$2,307,305	4.92%

GARAGE - PUBLIC WORKS (11273030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$505,450	\$508,270	\$522,525	3.38%
<i>5 Mechanics and 1 Part-Time Mechanic as well as Portions of Public Works Admin. Salaries</i>				
Overtime Wages (410200)	\$2,350	\$1,000	\$2,350	0.00%
<i>Overtime for After Hours Breakdowns, Shop Equipment, and Equipment Kept in Service During Normal Hrs</i>				
Employee Benefits (415000)	\$161,080	\$160,650	\$168,840	4.82%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$668,880	\$669,920	\$693,715	3.71%
Contractual Services (421000)	\$44,000	\$44,000	\$40,000	-9.09%
<i>Normal Recurring Expenses for a Variety of Contractual Repairs and Services. \$15,935</i>				
<i>Insurance Recoveries \$13,545</i>				
<i>Contractual Preventative Maintenance for 2 Aerial Trucks and 1 Crane \$6,315</i>				
<i>Sewer Camera Repairs on T-45 \$3,155</i>				
<i>Fuel Dispensing Equipment Repairs \$1,050</i>				
Maint.-Radios (422410)	\$800	\$600	\$400	-50.00%
<i>Repair to the Base Station, Mobile Radios and Desktop Unit That are Part of The Two-Way Radio System</i>				
Vehicle Washing (423400)	\$3,350	\$2,700	\$2,280	-31.94%
<i>Detail Jobs (Extensive Cleaning) For Police Vehicles as Needed \$1,050</i>				
<i>5 Detail Jobs for Miscellaneous Vehicles at \$105 Each \$525</i>				
<i>10 Police Squad Cars, 1 Wash Every 40 Days, Approximately 90 Washes per Year at \$4.99 Each \$450</i>				
<i>17 Administration Vehicles, 1 Wash Every 4 Months, 51 Washes at \$4.99 Each \$255</i>				
TOTAL CONTRACTUAL SERVICES:	\$48,150	\$47,300	\$42,680	-11.36%
Uniform Expense (430050)	\$3,700	\$3,000	\$3,200	-13.51%
<i>Uniform Rental for 5 Employees \$1,905</i>				
<i>Safety Apparel and Gear for 6 Employees \$500</i>				
<i>Uniform Allowance for 4 Employees at \$79 each \$315</i>				
<i>Summer Shirts and Hats for 6 Employees \$260</i>				
<i>Uniform Allowance for 1 Employee \$190</i>				
<i>Uniform Allowance for 1 Employee \$30</i>				
Supplies - Automotive Parts (430100)	\$121,580	\$121,580	\$121,580	0.00%
<i>Miscellaneous Repair Parts \$89,080</i>				
<i>Snowplow Repair Parts \$15,000</i>				
<i>Replacement Street Sweeper Brooms \$6,500</i>				
<i>Oil Filters, Air Filters, and Preventative Maintenance Parts \$6,000</i>				
<i>Replacement Tires \$5,000</i>				
Supplies - Auto Shop (430110)	\$11,995	\$11,995	\$11,070	-7.71%

GARAGE - PUBLIC WORKS (11273030)

**2009
Budget**

**2009
Projected**

**2010 Budget Team
Recommendation**

**% Change:
2009 Budget To 2010**

<i>Hardware Including Nuts, Bolts, Washers, Pipe, and Steel</i>				\$4,200	
<i>Welding Supplies</i>				\$2,300	
<i>Paint Supplies</i>				\$1,400	
<i>Aerosol Lubricants and Sealants</i>				\$1,300	
<i>Electrical Supplies Including Wire, Cable, Fuses, Relays, Switches, and Control Panels</i>				\$800	
<i>Soap and Supplies for Wash Bay Facility</i>				\$1,070	
Supplies-Veh. Striping & Safety (430120)	\$2,050	\$2,050	\$1,850		-9.76%
<i>Purchase of Reflective Safety Striping, Vehicle Reflector Kits, Fire Extinguishers, etc.</i>					
Supplies - Squad Car Rehab. (430122)	\$2,500	\$2,500	\$2,500		0.00%
<i>Transferring Used Police Vehicles For Use as Admin. Vehicles by Other Departments</i>					
Gas & Oil (430700)	\$353,000	\$200,000	\$200,000		-43.34%
<i>Public Works, Gasoline- 9,651 Gallons @ \$2.40/gal</i>				\$23,460	
<i>Police Department, Gasoline: 28,367 Gallons @ \$2.40/gal</i>				\$68,080	
<i>Miscellaneous Lubricants and Welding Gases</i>				\$24,000	
<i>Engineering, Buildings & Grounds, and Water Plant, Gasoline: 4,981 Gallons @ \$2.40/gal</i>				\$11,960	
<i>Community Development, Gasoline: 3,200 Gallons @ \$2.40/gal</i>				\$7,680	
<i>Health Department, Gasoline: 215 Gallons @ \$2.40/gal</i>				\$515	
<i>Information Services, Gasoline: 194 Gallons @ \$2.40/gal</i>				\$465	
<i>Public Works, Diesel Fuel- 27,293 Gallons @ \$2.35/gal</i>				\$63,840	
Mechanics' Tool Allowance (430720)	\$2,310	\$2,310	\$2,310		0.00%
<i>Purchase of New Tools and Replacement of Damaged Tools for 5 Full-Time Employees @ \$420</i>				\$2,100	
<i>Purchase of New Tools and Replacement of Damaged Tools for 1 Part-Time Employee @ \$210</i>				\$210	
TOTAL COMMODITIES:	\$497,135	\$343,435	\$342,510		-31.10%
Incidentals (441000)	\$75	\$75	\$75		0.00%
<i>Miscellaneous Costs Incurred During the Transportation of Equipment</i>					
Training (442000)	\$3,050	\$930	\$1,150		-62.30%
<i>Various Equipment Repair and Maintenance Training for 6 Employees</i>					
License, Title & Inspection Fees (446000)	\$4,345	\$3,700	\$3,630		-16.46%
<i>2 Safety Inspections per Year on 43 Single Axle Trucks at \$27.00 per Inspection</i>				\$2,325	
<i>License Renewals for 6 Police Vehicles</i>				\$485	
<i>2 Safety Inspections per Year on 4 Double-Axle Trailers at \$27.00 per Inspection</i>				\$215	
<i>Special Licensing for 2 Police Surveillance Vehicles</i>				\$200	
<i>2 Safety Inspections per Year on 2 Triple-Axle Trucks at \$40.00 per Inspection</i>				\$160	
<i>License and Title Fees for 2 New Squad Cars</i>				\$160	
<i>2 Safety Inspections per Year on 3 Single-Axle Trailers at \$14.00 per Inspection</i>				\$85	

GARAGE - PUBLIC WORKS (11273030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
TOTAL OTHER EXPENSE:	\$7,470	\$4,705	\$4,855	-35.01%
Automobile Insurance Premium (450100)	\$66,000	\$66,000	\$68,400	3.64%
<i>Vehicle Maintenance Share of the Total IRMA Premium</i>				
TOTAL OTHERS:	\$66,000	\$66,000	\$68,400	3.64%
TOTAL GARAGE - PUBLIC WORKS (11273030) :	\$1,287,635	\$1,131,360	\$1,152,160	-10.52%

TREE MAINT. - PUBLIC WORKS (11303030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$280,000	\$230,720	\$224,410	-19.85%
<i>2 Foresters and 2 Maintenance Workers (60%)</i>				
Overtime Wages (410200)	\$6,850	\$2,000	\$7,090	3.50%
<i>Overtime for Storm Damage, Tree Planting, and Emergency Response for Hazardous Trees</i>				
Employee Benefits (415000)	\$89,850	\$83,680	\$82,660	-8.00%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$376,700	\$316,400	\$314,160	-16.60%
Contractual Services (421000)	\$11,000	\$5,500	\$2,500	-77.27%
<i>Cost of Transplanting Trees, Dutch Elm Disease Testing, Contractor Tree Work, etc.</i>				
Tree Planting Program (424000)	\$37,470	\$37,470	\$37,470	0.00%
<i>Master Tree Program, approximately 87 Trees</i>			\$22,445	
<i>Co-op Tree Planting Program, approximately 81 Trees</i>			\$10,125	
<i>Loyola High School 50-Year Celebration, 3rd of 4-Year Program, App. 19 Trees (Cost Recouped)</i>			\$4,900	
Tree Pruning & Removal (424100)	\$181,280	\$177,650	\$173,280	-4.41%
<i>Contractual Removal of Trees 12" in Diameter or Greater</i>			\$116,280	
<i>Pruning of Trees 7" Diameter+; Reduced \$21,600 in 2009 and Additional \$8,000 in 2010</i>			\$52,000	
<i>View Obstruction Pruning</i>			\$5,000	
Eab Tree Removals & Pkwy Exp (424100 20210)	\$202,000	\$198,000	\$100,000	-50.50%
<i>Removal of Parkway Trees Due to EAB Infestation</i>			\$88,000	
<i>Tree Planting to Replace Dead Ash Trees, Approximately 93 Trees</i>			\$7,000	
<i>Parkway Restoration</i>			\$5,000	
TOTAL CONTRACTUAL SERVICES:	\$431,750	\$418,620	\$313,250	-27.45%
Uniform Expense (430050)	\$2,320	\$1,500	\$1,580	-31.90%
<i>Safety Apparel and Gear for 2 Employees</i>			\$570	
<i>Uniform Allowance for 2 Employees at \$190.00 ea.</i>			\$380	
<i>Summer Shirts and Hats for 2 Employees</i>			\$340	
<i>Uniform Rental for 2 Employees</i>			\$290	
Materials (430400)	\$5,500	\$2,500	\$2,000	-63.64%
<i>Purchase of Tree Maintenance Equipment</i>				
TOTAL COMMODITIES:	\$7,820	\$4,000	\$3,580	-54.22%
Automotive Expense Allocation (440500)	\$56,000	\$49,050	\$50,000	-10.71%
<i>Department's Share of the Village's Automotive Expense</i>				
Training (442000)	\$2,275	\$1,100	\$1,100	-51.65%

TREE MAINT. - PUBLIC WORKS (11303030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Miscellaneous Seminars and Training for 2 Foresters</i>			\$700	
<i>International Society of Arborists Recertification for 2 Foresters</i>			\$200	
<i>Miscellaneous Seminars and Training for 2 Tree Trimmers</i>			\$200	
TOTAL OTHER EXPENSE:	\$58,275	\$50,150	\$51,100	-12.31%
TOTAL TREE MAINT. - PUBLIC WORKS (11303030) :	\$874,545	\$789,170	\$682,090	-22.01%

STR. LIGHTING - PUBLIC WORKS (11333030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$170,825	\$105,170	\$108,850	-36.28%
<i>1 Maintenance Worker and Street Supervisor (60%)</i>				
Overtime Wages (410200)	\$5,000	\$4,000	\$5,180	3.60%
<i>Overtime for Emergency JULIE Locates, and Street Light Knockdowns</i>				
Employee Benefits (415000)	\$71,080	\$42,680	\$45,760	-35.62%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$246,905	\$151,850	\$159,790	-35.28%
Contractual Services (421000)	\$12,000	\$4,100	\$4,100	-65.83%
<i>Emergency Contractual Repairs to the Street Lighting System</i>				
Maint & Disposal-Bulbs & Balla (422200)	\$700	\$650	\$700	0.00%
<i>Disposal of Street Light Bulbs and Ballasts</i>				
TOTAL CONTRACTUAL SERVICES:	\$12,700	\$4,750	\$4,800	-62.20%
Uniform Expense (430050)	\$2,160	\$1,000	\$1,380	-36.11%
<i>Safety Apparel and Gear for 2 Employees \$600</i>				
<i>Uniform Allowance for 2 Employees at \$190 ea. \$380</i>				
<i>Summer Shirts and Hats for 2 Employees \$250</i>				
<i>Uniform Rental for 1 Employee \$150</i>				
Supplies (430075)	\$26,675	\$26,600	\$26,675	0.00%
<i>Replacement Lamps \$13,000</i>				
<i>Replacement Electrical Components \$4,500</i>				
<i>Wire and Cable \$4,000</i>				
<i>Miscellaneous Supplies \$3,175</i>				
<i>Replacement Ballasts \$2,000</i>				
Supplies - Light Poles & Parts (430124)	\$20,000	\$5,000	\$10,000	-50.00%
<i>21 Foot Concrete Poles (4) \$5,400</i>				
<i>174 Watt GE Luminaires \$1,000</i>				
<i>500 Watt Cobra Head Luminaires \$1,500</i>				
<i>Pole Connectors \$600</i>				
<i>250 Watt Cobra Head Luminaires \$1,500</i>				
Leased Lighting Power (430500)	\$25,000	\$26,400	\$26,400	5.60%
<i>Cost for the Monthly Charge for 154 Lights and Power Leased From Commonwealth Edison</i>				
Street Lighting Power (430510)	\$121,000	\$125,000	\$125,000	3.31%
<i>Power for 2,400 Streetlights and Traffic Lights at 23 Intersections</i>				

STR. LIGHTING - PUBLIC WORKS (11333030)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
TOTAL COMMODITIES:	\$194,835	\$184,000	\$189,455	-2.76%
Automotive Expense Allocation (440500)	\$33,100	\$28,980	\$29,500	-10.88%
<i>Department's Share of the Village's Automotive Expense</i>				
Training (442000)	\$1,400	\$370	\$370	-73.57%
<i>Various Electrical Training Courses, Safety Seminars and Local Equipment Shows for 2 Employees</i>				
TOTAL OTHER EXPENSE:	\$34,500	\$29,350	\$29,870	-13.42%
TOTAL STR. LIGHTING - PUBLIC WORKS (11333030) :	\$488,940	\$369,950	\$383,915	-21.48%

BLDG&GRDS - OTHER PUB. WORKS (11342035)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$189,575	\$187,970	\$195,825	3.30%
<i>Building & Grounds Supevisor, 2.5 Building Maintainers</i>				
Overtime Wages (410200)	\$14,075	\$14,000	\$14,550	3.37%
<i>Overtime for Night Meetings, Snow Removal, Special Events, Emergency Repairs</i>				
Employee Benefits (415000)	\$65,680	\$65,850	\$68,230	3.88%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$269,330	\$267,820	\$278,605	3.44%
Memberships (420010)	\$950	\$500	\$450	-52.63%
<i>International Facilities Management Association</i>				
Contractual Services (421000)	\$67,860	\$67,860	\$75,120	10.70%
<i>Roof Maintenance Emergency Repairs</i>			\$32,000	
<i>Quarterly HVAC Inspections</i>			\$10,800	
<i>Generator Inspections Quarterly for Police, Fire & Public Works Facilities</i>			\$6,000	
<i>Annual Alarm Certification of All Buildings (Code required)</i>			\$4,250	
<i>Licensed Electrical & Plumbing Contractors</i>			\$3,000	
<i>Quarterly Fire Sprinkler System Inspections (Code required)</i>			\$3,760	
<i>Painting</i>			\$1,500	
<i>Roofing Consultants for Roof Evaluations for All Buildings</i>			\$3,500	
<i>Annual Testing of Back Flow Prevention Devices (Code required)</i>			\$2,500	
<i>Quarterly Elevator Inspections & Service for Village Hall</i>			\$2,500	
<i>Annual Fire Extinguisher Inspections (Code required)</i>			\$2,360	
<i>Exterior Window Cleaning All Buildings</i>			\$2,100	
<i>Misc. Services Such As Pest Control, Carpet Cleaning etc.</i>			\$850	
Contractual Custodial Services (421125)	\$59,275	\$65,235	\$72,000	21.47%
<i>Outside Custodial Service for the Village Facilities VH, Metra 3 days a week, Police & PW 5 days</i>				
Heating & A/C System Repairs (423000)	\$45,000	\$45,000	\$45,000	0.00%
<i>Miscellaneous System Repairs for all Village Buildings</i>				
TOTAL CONTRACTUAL SERVICES:	\$173,085	\$178,595	\$192,570	11.26%
Uniform Expense (430050)	\$1,500	\$1,000	\$1,000	-33.33%
<i>Uniform Expenses for 3 Employees</i>			\$380	
<i>Uniform Allowance for 3 Employees</i>			\$250	
<i>Knit/Tee Shirts for 4 Employees</i>			\$150	
<i>Safety Equipment</i>			\$120	
<i>Sweatshirts</i>			\$100	

BLDG&GRDS - OTHER PUB. WORKS (11342035)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Supplies - Building (430140)	\$42,000	\$35,000	\$37,000	-11.90%
<i>Water and Sewer Bills (All Village Buildings)</i>			\$18,700	
<i>Paper Goods (Paper Towels, Toilet Paper)</i>			\$7,300	
<i>Custodial Supplies (Soap, Wax, Mops, Brooms)</i>			\$4,700	
<i>Light Bulbs & Electrical Supplies</i>			\$2,600	
<i>Painting Supplies</i>			\$2,500	
<i>Miscellaneous Supplies As Needed</i>			\$1,200	
Supplies - Grounds (430180)	\$2,500	\$2,000	\$2,500	0.00%
<i>Salt for sidewalks and related snowblower repairs or replacement</i>				
Supplies - Printing (430270)	\$6,000	\$6,000	\$6,000	0.00%
<i>Outsourced Printing such as Permit Forms, Voucher Requests</i>				
Building Furniture & Repairs (430350)	\$42,000	\$34,000	\$39,000	-7.14%
<i>Repairs Needed for all the Village Buildings Except the Water Plant; Aproximately \$6,000 per bldg</i>				
Heating - Electric (Police) (430550)	\$20,600	\$0	\$20,600	0.00%
<i>Expense for the Electric Power and Heating at the Police Station</i>				
Heating - Gas (430560)	\$70,000	\$50,000	\$50,000	-28.57%
<i>Natural Gas for Village Hall, Village Yard, Fire Station 1&2, Pump Station, Historical Museum</i>				
TOTAL COMMODITIES:	\$184,600	\$128,000	\$156,100	-15.44%
Automotive Expense Allocation (440500)	\$12,700	\$11,150	\$11,400	-10.24%
<i>Department's Share of the Village's Automotive Expense</i>				
Training (442000)	\$500	\$0	\$250	-50.00%
<i>Classes Sponsored by the International Facilities Managers Association</i>				
TOTAL OTHER EXPENSE:	\$13,200	\$11,150	\$11,650	-11.74%
Bldg. Improv.-Oth-Roof Repairs (460950 60100)	\$35,000	\$1,990	\$0	-100.00%
TOTAL CAPITAL OUTLAY:	\$35,000	\$1,990	\$0	-100.00%
TOTAL BLDG&GRDS - OTHER PUB. WORKS (11342035) :	\$675,215	\$587,555	\$638,925	-5.37%

F&P COMM - PUB. SAFETY (11401020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$28,500	\$30,110	\$30,325	6.40%
<i>Portion of Assistant to the Village Manager's Salary for Fire & Police Recruitment & Promotions</i>				
Employee Benefits (415000)	\$7,945	\$9,000	\$9,690	21.96%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$36,445	\$39,110	\$40,015	9.80%
Professional Services (420020)	\$44,000	\$23,000	\$20,580	-53.23%
<i>Police Sergeant Promotional Process (written exam, assessment center) \$12,000</i>				
<i>Firefighter/Paramedic Pre-Employment Screenings (medical, psychological, polygraph, background) \$4,455</i>				
<i>Police Officer Pre-Employment Screenings (medical, psychological, polygraph) \$4,125</i>				
TOTAL CONTRACTUAL SERVICES:	\$44,000	\$23,000	\$20,580	-53.23%
Classified Advertisements (443025)	\$7,000	\$7,850	\$2,500	-64.29%
<i>To provide legal notice of the Police Sergeant Promotional Process</i>				
TOTAL OTHER EXPENSE:	\$7,000	\$7,850	\$2,500	-64.29%
TOTAL F&P COMM - PUB. SAFETY (11401020) :	\$87,445	\$69,960	\$63,095	-27.85%

POLICE OPER. - PUB. SAFETY (11414020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$3,925,400	\$3,736,670	\$3,969,375	1.12%
<i>Chief, Deputy Chief, 3 Commanders, 6 Sergeants, 32 Police Officers, 1 CSO, 1 Parking Control Officer</i>				
Overtime Wages (410200)	\$264,000	\$200,000	\$225,000	-14.77%
<i>Investigators / Detectives</i>			\$60,000	
<i>Cacancies due to Training, Vacations, Holidays, etc</i>			\$50,000	
<i>Other Catagories, ie, Acting Officer in Charge, Meetings, Field Training</i>			\$20,000	
<i>Homicide, Burglary and Major Accident Task Force Activations</i>			\$15,000	
<i>Officers Attending Court While Off Duty</i>			\$15,000	
<i>Officers Holding Over Due to Late Shift Calls</i>			\$15,000	
<i>Miscellaneous Reasons</i>			\$12,000	
<i>Sick Leave</i>			\$12,000	
<i>Special Details (ie, Burglary, Theft, etc)</i>			\$10,000	
<i>Officers Attending Training Beyond Shift Hours</i>			\$8,000	
<i>Patrol Officers Investigating Cases</i>			\$8,000	
Overtime Wages - Grant Funded (410210)	\$20,000	\$20,000	\$20,700	3.50%
<i>Illinois Department of Transportation IMAGE Grant</i>				
Employee Benefits (415000)	\$2,049,605	\$2,064,040	\$2,348,210	14.57%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$6,259,005	\$6,020,710	\$6,563,285	4.86%
Memberships (420010)	\$1,235	\$1,235	\$735	-40.49%
<i>Illinois Association of Chiefs of Police</i>			\$200	
<i>International Association of Chiefs of Police</i>			\$100	
<i>North Suburban Association of Chiefs of Police (2)</i>			\$100	
<i>Illinois Association of Chiefs of Police</i>			\$85	
<i>Police Executive Research Forum (PERF)</i>			\$85	
<i>Illinois Crime Prevention Association</i>			\$50	
<i>Northwest Police Academy</i>			\$50	
<i>Illinois Association of Technical Investigators</i>			\$45	
<i>Greater Cook County Police Captains Association (2x \$10/Chief)</i>			\$20	
Professional Services (420020)	\$0	\$50,000	\$0	0.00%
Medical Exams (420210)	\$20,000	\$20,000	\$20,000	0.00%
<i>To reduce health care costs and personal injury, and pays for Hep B vaccinations required by OSHA</i>				
Contractual Animal Observation (421300)	\$10,000	\$3,500	\$4,000	-60.00%
<i>Funds Costs of Impounding Dogs and Disposal of Dead Animals in ROW Thru Contract w/ City of Evanston</i>				
Maint.-Equipment (422400)	\$8,500	\$8,500	\$8,500	0.00%

POLICE OPER. - PUB. SAFETY (11414020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Firearms Range</i>			\$1,750	
<i>Radars Unit repair, testing, recalibration & annual recert as required by FCC</i>			\$1,500	
<i>Replacement Radar Units (3)</i>			\$1,500	
<i>Village emergency warning sirens (4)</i>			\$1,000	
<i>Misc equipment- Intoxilyzer, 35 mm cameras, video equipment and portable breath testing devices etc.</i>			\$850	
<i>In Car Computers (15)</i>			\$750	
<i>Police Facility Video Surveillance Cameras (14)</i>			\$500	
<i>Police Mountain Bicycles (6)</i>			\$400	
<i>Physical Fitness Equipment</i>			\$250	
Maint.-Radios (422410)	\$36,200	\$30,000	\$31,200	-13.81%
<i>Repair of the Police Radio System</i>			\$21,600	
<i>Replacement of Malfunctioning Radios</i>			\$5,550	
<i>Annual North Regional Telecommunications Network (NORCOM) system maint.</i>			\$2,250	
<i>Maint. of Sirens and public address systems</i>			\$1,000	
<i>Maint. of Illinois State Police Radio Network and FCC Frequency Check</i>			\$800	
TOTAL CONTRACTUAL SERVICES:	\$75,935	\$113,235	\$64,435	-15.14%
Uniform Expense (430050)	\$40,200	\$40,200	\$39,000	-2.99%
<i>Annual Uniform Expense as Required by Collective Bargaining Agreement @ \$600 per Officer</i>			\$26,400	
<i>Bullet Proof Vest Partnership- 9 Replacement Vests, 1 New Vest (50% Funded via Grant)</i>			\$5,000	
<i>Police Officer Bicycle Patrol Uniform items</i>			\$2,000	
<i>Gilson Park Temporary Part time Summer Personnel 7 @ \$200</i>			\$1,400	
<i>Community Service Officer II Uniforms 2 @ \$600</i>			\$1,200	
<i>Parking Control Officer Uniforms 2 @ \$600</i>			\$1,200	
<i>Emergency Replacement of Uniform Items Damaged Lost or Stolen in the Line of Duty</i>			\$1,000	
<i>Ribbon Bars, Awards, Medals for Meritorious Service</i>			\$500	
<i>Summer Employee Bicycle Safety Uniforms</i>			\$200	
<i>Northern Illinois Police Alarm System Mobile Field Force Uniform and Equipment</i>			\$100	
Supplies - Firing Range (430170)	\$6,500	\$6,500	\$6,500	0.00%
<i>Provides duty and practice ammunition, and training materials for the Police Alarm ER Services Team</i>				
Supplies - Other Than Office (430250)	\$14,670	\$10,000	\$7,800	-46.83%

POLICE OPER. - PUB. SAFETY (11414020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Handheld parking ticket writer, parking tickets, and envelopes</i>			\$2,600	
<i>In-car video tapes and DVDs</i>			\$885	
<i>Evidence Technician Supplies</i>			\$600	
<i>Supplies for first aid kits that are maintained in each police vehicle and in the police station</i>			\$500	
<i>Emergency Flares</i>			\$500	
<i>Flashlight batteries and bulbs</i>			\$600	
<i>Automated External Defibrillator (AED) Batteries</i>			\$500	
<i>Automated External Defibrillator (AED) Pads</i>			\$265	
<i>Drug Test Kits</i>			\$250	
<i>Major traffic crash investigation supplies</i>			\$200	
<i>Intoxilyzer Supplies</i>			\$300	
<i>Oleo Resin Capsicum (pepper spray)</i>			\$300	
<i>Parking Control Supplies</i>			\$300	
Materials - Crime Prevention (430450)	\$13,865	\$1,500	\$3,465	-75.01%
<i>US Mail Crime Alert bulletins</i>			\$1,000	
<i>Give - Away items for public presentations</i>			\$1,000	
<i>Recognition items for Safety, Health, Attitude and Responsibility Through Education (SHARE) Program</i>			\$500	
<i>Traffic and Bicycle Safety promotion items</i>			\$565	
<i>Child Safety School Education Program Materials</i>			\$400	
TOTAL COMMODITIES:	\$75,235	\$58,200	\$56,765	-24.55%
Automotive Expense Allocation (440500)	\$286,100	\$250,820	\$255,600	-10.66%
<i>Department's Share of the Village's Automotive Expense</i>				
Incidentals (441000)	\$9,000	\$9,000	\$6,800	-24.44%
<i>Expenses Associated with Major Case Investigation- Phone Studies, Computer Studies, etc</i>			\$2,705	
<i>Law enforcement Education Materials books, subscriptions, videos, etc.</i>			\$1,695	
<i>Annual Open House Costs</i>			\$800	
<i>Retirement plaques, special awards, citizen awards</i>			\$800	
<i>Mileage, parking and train fare for training, seminars, conferences, meetings, etc.</i>			\$500	
<i>Refreshments for local and regional meetings hosted by the Wilmette Police Dept.</i>			\$300	
Training (442000)	\$35,000	\$25,000	\$19,000	-45.71%

POLICE OPER. - PUB. SAFETY (11414020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Tuition Reimbursement per Police Officer Contract</i>			\$13,500	
<i>In-service Training</i>			\$950	
<i>Emergent Training Opportunities</i>			\$450	
<i>Investigative Photography</i>			\$600	
<i>Accident Investigation - This is Mandatory for New Officers</i>			\$1,000	
<i>Investigations</i>			\$1,000	
<i>Emergency Vehicle Operation Course - This is Mandatory for New Officers</i>			\$900	
<i>Management Training Illinois Assoc. Chief of Police (3 @ \$200) - Mandated by State</i>			\$600	
Crime Lab Expense (447010)	\$41,690	\$38,120	\$41,690	0.00%
<i>Based on pop, WPD is one of 38 munic. members of the Northeastern Illinois Regional Crime Lab</i>				
N.I.P.A.S. Contribution (447030)	\$4,130	\$3,700	\$4,170	0.97%
<i>NIPAS purpose is to meet law enforcement needs that exceed the capabilities of a singlemember agency</i>				
Major Crimes Task Force (447040)	\$5,000	\$5,000	\$5,000	0.00%
<i>Regional task forces for major investigations</i>				
N.I.P.S.T.A. Contribution (447050)	\$9,600	\$8,325	\$9,600	0.00%
<i>Membership Dues for Northern Illinois Public Safety Training Academy (NIPSTA)</i>				
TOTAL OTHER EXPENSE:	\$390,520	\$339,965	\$341,860	-12.46%
Police Vehicles - Sq501 (480300 40705)	\$0	\$0	\$25,000	0.00%
<i>Replacement of Police Squad Car</i>				
Police Vehicles - Sq503 (480300 40715)	\$0	\$0	\$25,000	0.00%
<i>Replacement of Police Squad Car</i>				
Police Vehicles - Sq522 (480300 40785)	\$32,000	\$0	\$0	-100.00%
Surveillance Car - Sq525 (480300 40793)	\$18,000	\$0	\$0	-100.00%
Police Vehicles-Auto Laptops (480300 40798)	\$27,000	\$26,080	\$15,000	-44.44%
<i>Replacement of Squad Car Computers</i>				
Police Vehicles-Squad Setup (480300 40799)	\$9,900	\$0	\$15,900	60.61%
<i>Install of Lights, Radios, Sirens, Electronics, Prisoner Shield, Plastic Seat, etc for New Squads</i>				
Solar Speed Radar Sign (490550 70416)	\$4,000	\$0	\$0	-100.00%
Otheq.-Police-Incar Video (490550 70420)	\$25,000	\$20,280	\$7,000	-72.00%
<i>Replacement of Squad Car Video Cameras</i>				
TOTAL CAPITAL OUTLAY:	\$115,900	\$46,360	\$87,900	-24.16%

TOTAL POLICE OPER. - PUB. SAFETY (11414020)	\$6,916,595	\$6,578,470	\$7,114,245	2.86%
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POLICE SERV. - PUB. SAFETY (11424020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$644,900	\$571,240	\$432,325	-32.96%
<i>Data Processors (4), Management Analyst, Social Workers, Portions of Police Administration Salaries</i>				
Overtime Wages (410200)	\$8,700	\$3,000	\$250	-97.13%
<i>Overtime for Data Processors as Needed</i>				
Employee Benefits (415000)	\$161,930	\$168,690	\$114,110	-29.53%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$815,530	\$742,930	\$546,685	-32.97%
Memberships (420010)	\$715	\$715	\$625	-12.59%
<i>National Association of Social Workers</i> \$250				
<i>Illinois Association of Chiefs of Police</i> \$85				
<i>Illinois Police Instructor Training Association (IPITA)</i> \$80				
<i>Illinois Department of Registration (licensing)</i> \$50				
<i>Illinois Police Accreditation Coalition (IPAC)</i> \$50				
<i>National Association of Social Workers Diplomat</i> \$50				
<i>Greater Cook County Police Captains Association</i> \$20				
<i>Illinois Association of Police Social Workers</i> \$20				
<i>International Association of Chiefs of Police</i> \$10				
<i>North Suburban Service Council (Social Worker)</i> \$10				
Professional Services (420020)	\$24,500	\$17,000	\$19,850	-18.98%
<i>Assessment Center for promotions (as needed)</i> \$3,000				
<i>Use of Lake County Sheriffs Outdoor Range (8 hrs of training/sworn officer)</i> \$3,600				
<i>Regular clinical consultation and as needed legal consults provided for the social worker</i> \$2,500				
<i>"Accurint" monthly fee for assisting WPD w/criminal investigations and background investigations</i> \$2,400				
<i>NORCOM Consultant/Technical Coordinator Fee</i> \$2,250				
<i>Rental of electronic traffic control signals for July 3rd celebration</i> \$1,500				
<i>Transportation of deceased to Cook County Medical Examiner for autopsy - approx. 6 investigations/yr</i> \$1,050				
<i>Annual Range Cleaning and Vacuuming</i> \$850				
<i>Barcode Evidence Analysis Statistics and Tracking (BEAST) System</i> \$700				
<i>Annual Range Air Quality Test</i> \$600				
<i>Polygraph Examinations, Approx. 2 per year</i> \$500				
<i>Silent alert email community notification system</i> \$500				
<i>Critical Research Investigation Software annual fee (investigations)</i> \$400				
Lease / Purchase Copier (420040)	\$7,200	\$7,200	\$5,500	-23.61%
<i>Funds for department's copy machine costs</i>				
Maint.-Office Equipment (422000)	\$6,000	\$1,000	\$500	-91.67%

POLICE SERV. - PUB. SAFETY (11424020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Other office equipment maintenance including large electronic file cabinets, paper shredders, etc.</i>			\$300	
<i>Time and number stamping unit maintenance (back-up in event of a CAD failure)</i>			\$200	
Re-Accreditation Expense (426000)	\$6,730	\$4,500	\$4,500	-33.14%
<i>Annual fee for Commission on Accreditation for Law Enforcement Agencies, Inc (CALEA)</i>				
L.E.A.D.S./P.I.M.S. Program (426100)	\$3,000	\$3,000	\$3,600	20.00%
<i>WPDs computerized record system maintained by the State of IL Criminal Justice Info Authority (ICJIA)</i>				
Police Grant Prof. Services (426200)	\$11,000	\$12,000	\$12,000	9.09%
<i>Alcohol & Tobacco Enforcement Program- IL Liquor Control Commission (Funds Recouped)</i>				
Vehicle Towing Service (426300)	\$1,800	\$1,000	\$1,800	0.00%
<i>The cost of towing vehicles at the Village's expense</i>				
Livescan Communications Line (428300)	\$3,450	\$3,280	\$3,450	0.00%
<i>Maintain T-1 Telephone Line for LiveScan Fngerprinting</i>				
TOTAL CONTRACTUAL SERVICES:	\$64,395	\$49,695	\$51,825	-19.52%
Uniform Expense (430050)	\$3,000	\$1,500	\$1,000	-66.67%
<i>Data Entry Operators 4 @ \$100</i>			\$400	
<i>Community Service Officer I</i>			\$600	
Supplies - Office (430230)	\$11,000	\$10,000	\$8,000	-27.27%
<i>Printing costs for professional printing of misc. forms</i>			\$1,400	
<i>Paper stock for the copy machine, printing of forms and pamphlets</i>			\$1,700	
<i>Teletype paper and ribbons for data processing printers</i>			\$1,200	
<i>Computer, fax, printer and misc. supplies</i>			\$1,000	
<i>Printing and form preparation charges including; layout, art work, and field reports</i>			\$1,200	
<i>Misc. office supplies such as pencils, pens, markers, file folders, ink pads, message pads etc.</i>			\$1,000	
<i>Cash register receipts, consumables for LiveScan and similar supplies</i>			\$500	
Supplies - Other Than Office (430250)	\$4,150	\$3,000	\$4,150	0.00%
<i>Photographic supplies, disposable cameras, duplicate photographs for court, film & processing costs</i>			\$2,750	
<i>Misc supplies for squad cars including crime scene tape, blankets, traffics vests etc.</i>			\$1,000	
<i>DVDs and CDs for Squad Cars</i>			\$400	
TOTAL COMMODITIES:	\$18,150	\$14,500	\$13,150	-27.55%
Incidentals (441000)	\$400	\$500	\$300	-25.00%
<i>These funds are used for minor expenses during the year</i>				
Training (442000)	\$3,000	\$1,000	\$2,200	-26.67%

POLICE SERV. - PUB. SAFETY (11424020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Illinois Compiled Statutes</i>			\$700	
<i>Illinois Criminal Code 20 @ \$30</i>			\$600	
<i>Police Social Worker in service training: relevant to counseling or crisis and trauma intervention</i>			\$300	
<i>Police Records Management</i>			\$200	
<i>Police Social Worker in service training at University of Chicago Summer Institute</i>			\$260	
<i>Police Social Worker in service training: books and manuals</i>			\$140	
Care Of Prisoners (445000)	\$1,500	\$1,000	\$1,000	-33.33%
<i>Funds for proper medical care, food, medical supplies and blood/urine tests for prisoners</i>				
TOTAL OTHER EXPENSE:	\$4,900	\$2,500	\$3,500	-28.57%
TOTAL POLICE SERV. - PUB. SAFETY (11424020)	\$902,975	\$809,625	\$615,160	-31.87%

PUBLIC SAFETY COMMUNICATIONS (11434020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$577,200	\$585,340	\$597,075	3.44%
<i>Communications Supervisor, Telecommunicators (6 FT, 3 PT)</i>				
Overtime Wages (410200)	\$66,950	\$70,000	\$30,000	-55.19%
<i>Overtime for Absences due to vacation, holidays, emergency time, etc</i> \$20,000				
<i>Overtime for Absences due to sick calls</i> \$8,000				
<i>Overtime for Absences due to training</i> \$2,000				
Employee Benefits (415000)	\$207,805	\$202,960	\$203,040	-2.29%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$851,955	\$858,300	\$830,115	-2.56%
Memberships (420010)	\$110	\$150	\$110	0.00%
<i>Acute Care Education Systems Inc. (AED Instructor Certification)</i> \$50				
<i>Association of Public Safety Communications Officials International</i> \$45				
<i>Association of Public Safety Communications Officials</i> \$15				
Professional Services (420020)	\$650	\$300	\$0	-100.00%
<i>SBC Reverse Directory (communications and investigations)</i>				
Contr. Fire Dispatch Services (420020 20021)	\$161,700	\$161,700	\$166,700	3.09%
<i>Contract with Red Center for Fire Dispatch- \$47.80/call- average of 3,480 calls annually</i> \$155,400				
<i>Expenses for dedicated telephone lines between the police station, fire station and Red Center</i> \$11,300				
C.A.D. Software Support (421510)	\$42,300	\$42,300	\$45,275	7.03%
<i>Contract with New World for Annual Maintenance of the Computer Aided Dispatch System (CAD)</i> \$41,300				
<i>Double Take Software support - software support for CAD Geoclsuter between Wilmette and Winnetka PD.</i> \$1,500				
<i>ESRI Arc Reader Software Annual Maintenance</i> \$1,500				
<i>Chicago Communications wireles mesh maint agreement</i> \$600				
<i>Cisco smart net service agreement</i> \$375				
Maint.-Office Equipment (422000)	\$300	\$200	\$300	0.00%
<i>Simplex time and number stamping unit</i>				
Maint.-E-911 System (422300)	\$57,900	\$55,000	\$57,850	-0.09%
<i>AT&T FCC Tariff on wireless phones \$4.80 per 1000 served on local pulic access point.</i> \$19,200				
<i>Centrex and Telephone charges</i> \$18,500				
<i>Equip. maintenance through SBC</i> \$17,000				
<i>ICC database maintenance costs</i> \$3,150				
Norcom Network Expense (422600)	\$44,400	\$45,000	\$46,500	4.73%
<i>Telephone line and radio maintenance expenses for North Regional Communication Network (NORCOM)</i>				
Iwin Program (426110)	\$9,000	\$10,000	\$11,000	22.22%

PUBLIC SAFETY COMMUNICATIONS (11434020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Maintenance and subscriber fee for 14 units & nivestigation computers</i>				
Computer Communications - Cad (428105)	\$9,120	\$14,000	\$10,200	11.84%
<i>Routine CAD T-1 telephone expense- One T-1 line to State Portal @ 500 per month</i>			<i>\$6,000</i>	
<i>Routine CAD T-1 telephone expense-1 local line @ \$350 per month</i>			<i>\$4,200</i>	
TOTAL CONTRACTUAL SERVICES:	\$325,480	\$328,650	\$337,935	3.83%
Uniform Expense (430050)	\$4,500	\$4,500	\$3,000	-33.33%
<i>Telecommunicators (6 full time and 2 part time @ \$312.50)</i>			<i>\$2,500</i>	
<i>Communications Supervisor</i>			<i>\$500</i>	
TOTAL COMMODITIES:	\$4,500	\$4,500	\$3,000	-33.33%
Incidentals (441000)	\$200	\$200	\$200	0.00%
<i>Misc. items utilized by the communications staff in day-to-day operation for the center</i>				
Training (442000)	\$6,000	\$3,000	\$3,000	-50.00%
<i>Emergent training opportunities</i>			<i>\$1,500</i>	
<i>Recertifications</i>			<i>\$1,000</i>	
<i>Annual National Emergency Number Association (NENA) Conference Springfield, IL</i>			<i>\$500</i>	
TOTAL OTHER EXPENSE:	\$6,200	\$3,200	\$3,200	-48.39%
TOTAL PUBLIC SAFETY COMMUNICATIONS (11434020) :	\$1,188,135	\$1,194,650	\$1,174,250	-1.17%

CROSSING GUARDS - PUB. SAFETY (11454020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$178,500	\$185,000	\$191,500	7.28%
<i>16 Part-Time Crossing Guards</i>				
Employee Benefits (415000)	\$16,660	\$17,790	\$17,910	7.50%
<i>Life Insurance, Workers' Compensation, Disability Programs</i>				
TOTAL PERSONNEL EXPENSE:	\$195,160	\$202,790	\$209,410	7.30%
Uniform Expense (430050)	\$1,000	\$1,000	\$500	-50.00%
<i>Raincoats, orange safety gloves and other high visibility clothing</i>				
Supplies - Other Than Office (430250)	\$1,500	\$1,500	\$1,000	-33.33%
<i>Provides hand held stop signs, traffic vests and narrowcades</i>				
TOTAL COMMODITIES:	\$2,500	\$2,500	\$1,500	-40.00%
TOTAL CROSSING GUARDS - PUB. SAFETY (11454020) :	\$197,660	\$205,290	\$210,910	6.70%

FIRE - PUB. SAFETY (11515020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$3,995,650	\$4,057,690	\$4,249,850	6.36%
<i>45 Sworn Firefighters, Asst. to the Fire Chief, Secretary, Part-Time Mgt. Analyst</i>				
Overtime Wages (410200)	\$443,500	\$400,000	\$370,000	-16.57%
<i>Sick Leave</i> \$101,300				
<i>Vacancies</i> \$65,000				
<i>Fire and Emergency Medical Training</i> \$65,000				
<i>Vehicle Maintenance</i> \$50,000				
<i>Special Teams (Dive, Hazmat, Special Rescue)</i> \$36,700				
<i>Acting Officer</i> \$25,000				
<i>Emergency & Funeral Leave, Meetings, Committees, Public Education and Late Calls</i> \$12,500				
<i>Other- Mask Fit Testing, Fire Investigations, Special Details, Injuries, etc.</i> \$14,500				
Off-Duty Response Wages (410300)	\$26,900	\$20,000	\$20,000	-25.65%
<i>Overtime Necessary Due to Emergency Callback</i>				
Employee Benefits (415000)	\$2,356,400	\$2,383,050	\$2,622,590	11.30%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$6,822,450	\$6,860,740	\$7,262,440	6.45%
Memberships (420010)	\$3,310	\$2,700	\$3,475	4.98%
<i>St. Francis EMS System Membership</i> \$1,100				
<i>National Fire Protection Association (NFPA) Electronic Code Subscription</i> \$790				
<i>Technical Subscriptions and Manuals</i> \$435				
<i>Illinois Fire Chiefs' Association (Department Membership)</i> \$300				
<i>International Association of Fire Chiefs (Dominik, McGreal)</i> \$240				
<i>Fire Service Training Associations (Robertson)</i> \$125				
<i>Illinois Fire Inspectors Association (Ciccione)</i> \$125				
<i>National Fire Protection Association (Dominik)</i> \$115				
<i>National Fire Department Safety Officers Association</i> \$75				
<i>National Association of Emergency Vehicle Technicians (Amidei)</i> \$50				
<i>Illinois Fire Chief's Secretaries Association (Anderson)</i> \$40				
<i>Illinois Fire Investigators Strike Force (Orth)</i> \$40				
<i>Public Education Instructors (Cacchione)</i> \$40				
Professional Services (420020)	\$5,500	\$1,000	\$5,500	0.00%
<i>Outside Consulting for Building Plan Review, Fire Alarm Plans, Fire Sprinkler Plans</i>				
Lease / Purchase Copier (420040)	\$3,895	\$3,300	\$4,530	16.30%
<i>Lease of copy machine at Station #26</i>				
Medical Exams (420210)	\$16,390	\$15,900	\$17,660	7.75%

FIRE - PUB. SAFETY (11515020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Annual Medical Exam (OSHA Required)- 45 Personnel</i>				
			\$14,410	
<i>Annual Fitness Program</i>				
			\$2,250	
<i>Fitness for Duty Examinations and Consultations</i>				
			\$1,000	
Maint.-Equipment (422400)	\$32,500	\$25,000	\$29,150	-10.31%
<i>Vehicle Repairs</i>				
			\$12,000	
<i>Equipment Repairs</i>				
			\$7,250	
<i>Miscellaneous Parts Repair</i>				
			\$4,300	
<i>Aerial and Ground Ladder Test (450 Feet of Ladder) Per OSHA and NFPA</i>				
			\$2,350	
<i>Hurst Tool Testing and Maintenance (Vehicle Extrication Tools)</i>				
			\$2,000	
<i>Family Safety House Maintenance</i>				
			\$500	
<i>Recharge Fire Extinguishers</i>				
			\$400	
<i>Fitness Equipment</i>				
			\$350	
Maint.-Radios (422410)	\$9,950	\$9,400	\$3,450	-65.33%
<i>Replacement Radios (6) Deferred for 2010</i>				
			\$0	
<i>Radio Maintenance and Repairs (35 Portable Two-Way Radios, 13 Mobile Radios)</i>				
			\$3,200	
<i>Miscellaneous Maintenance</i>				
			\$250	
Maint.-Breathing Equipment (422420)	\$2,000	\$3,500	\$2,000	0.00%
<i>Self Contained Breathing Apparatus- Compressor Maintenance & Quarterly Air Checks Required by OSHA</i>				
Maint.-Telemetry Equipment (422430)	\$8,700	\$8,000	\$8,950	2.87%
<i>EMS Supplies</i>				
			\$3,600	
<i>Batteries and Pads for Automatic External Defibrillator (AED)</i>				
			\$2,000	
<i>Oxygen</i>				
			\$1,500	
<i>Stretcher Equipment</i>				
			\$1,100	
<i>Miscellaneous Supplies</i>				
			\$500	
<i>Annual Defibrillator Testing</i>				
			\$250	
Maint.-Special Rescue Equip. (422440)	\$8,500	\$8,000	\$6,300	-25.88%
<i>Dive equipment, annual tank, dry suit, comm., regulator inspections and maintenance of equipment.</i>				
			\$3,600	
<i>Carbon Monoxide and Hazardous Gas Monitoring</i>				
			\$1,000	
<i>Hazardous Materials Equipment</i>				
			\$700	
<i>Technical Rescue Equipment</i>				
			\$500	
<i>Thermal Imaging Camera Maintenance</i>				
			\$500	
Re-Accreditation Expense (426000)	\$1,500	\$1,555	\$1,000	-33.33%
<i>Commission on Fire Accreditation International (CFAI)- Annual Fee</i>				
Computer Communications Exp. (428100)	\$1,200	\$1,500	\$7,200	500.00%
<i>Annual Air Card Expense for Emergency Vehicle Mobile Data Computers (6 cards)</i>				

FIRE - PUB. SAFETY (11515020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Pager Rental (428200)	\$4,400	\$4,745	\$4,400	0.00%
<i>Rental and Maintenance of Pagers for Department Personnel- 54 Pagers</i>				
TOTAL CONTRACTUAL SERVICES:	\$97,845	\$84,600	\$93,615	-4.32%
Uniform Expense (430050)	\$22,430	\$21,000	\$22,430	0.00%
<i>Sworn Personnel Uniforms (Required by CBA) (45)</i> \$20,250				
<i>New Recruit Uniforms and Work Clothing (2)</i> \$1,650				
<i>Class "A" Dress Uniforms for New Employees (2)</i> \$530				
Protective Clothing (430055)	\$18,600	\$19,500	\$18,600	0.00%
<i>Protective Clothing and Equipment - Replaced on a 7 Year Cycle</i> \$9,576				
<i>Helmet, Accessories, Gloves, Goggles, Hoods, etc.</i> \$5,424				
<i>New Recruit Protective Clothing (2)</i> \$3,600				
Supplies - Automotive Parts (430100)	\$16,700	\$20,000	\$16,700	0.00%
<i>Annual Repair and Maintenance</i> \$13,700				
<i>Vehicle Tire Replacement</i> \$3,000				
Supplies - Auto Shop (430110)	\$2,000	\$4,500	\$2,500	25.00%
<i>Solvents, Cleaning Agents, Small Tools, Hardware</i>				
Supplies - Fire Hose (430175)	\$9,500	\$8,900	\$0	-100.00%
<i>Annual Replacement of Worn & Damaged Hose Has Been Deferred for 2010</i>				
Supplies - Office (430230)	\$4,000	\$2,500	\$4,000	0.00%
<i>Miscellaneous Office Supplies</i>				
Supplies - Other Than Office (430250)	\$8,100	\$8,100	\$7,950	-1.85%
<i>Hardware and Materials for Station Maintenance and Repairs</i> \$2,700				
<i>Printing & Shipping of Department Material (Business Forms & Ambulance Reports)</i> \$1,800				
<i>Film Developing and Processing</i> \$1,200				
<i>Vehicle Small Tools</i> \$600				
<i>Laundry Detergent and Cleaning Supplies</i> \$500				
<i>Pest Control</i> \$450				
<i>Licensing</i> \$400				
<i>Apparatus Manuals</i> \$300				
Materials - Public Education (430440)	\$7,750	\$7,750	\$4,500	-41.94%
<i>Annual Open House</i> \$3,500				
<i>Materials to Promote Fire Safety- Handouts, Coloring Books, Training Aids, Trading Cards</i> \$1,000				
Gas & Oil (430700)	\$32,300	\$20,000	\$25,000	-22.60%

FIRE - PUB. SAFETY (11515020)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Diesel Fuel for Emergency Vehicles- 6,445 gallons at \$2.35/gallon</i>			\$15,145	
<i>Gasoline for Emergency Vehicles- 2,120 Gallons at \$2.40/Gallon</i>			\$5,090	
<i>Lubricating oil and grease</i>			\$4,765	
TOTAL COMMODITIES:	\$121,380	\$112,250	\$101,680	-16.23%
Incidentals (441000)	\$750	\$1,000	\$750	0.00%
<i>Incidental Travel, Meal Expenses, Food for Personnel on Extended Emergency Responses</i>				
Training (442000)	\$35,000	\$30,000	\$32,850	-6.14%
<i>Paramedic School- St. Francis Hospital</i>			\$6,600	
<i>2 Recruits</i>				
<i>Recruit Training at Firefighter Academy-NIPSTA</i>			\$6,000	
<i>2 Recruits</i>				
<i>Firefighter/Paramedic Continuing Education</i>			\$5,400	
<i>Fire Officer Continuing Education (6)</i>			\$2,225	
<i>Paramedic Continuing Education (All Paramedics)</i>			\$3,150	
<i>Tuition Reimbursement as Required by CBA</i>			\$2,250	
<i>Advanced Life Support/Pediatric Continuing Education</i>			\$2,000	
<i>Dive Team Continuing Education (9)</i>			\$1,000	
<i>Emergency Medical Technician School-Evanston Hospital</i>			\$1,500	
<i>Hazardous Materials Team Continuing Education (8)</i>			\$1,000	
<i>Special Rescue Team Continuing Education (5)</i>			\$725	
<i>Fire Investigation Continuing Education (3)</i>			\$500	
<i>Fire Prevention Continuing Education (3)</i>			\$500	
N.I.P.S.T.A. Contribution (447050)	\$9,100	\$8,140	\$8,325	-8.52%
<i>Membership Dues for Northeastern Illinois Public Safety Training Academy (NIPSTA)</i>				
M.A.B.A.S. Contribution (447060)	\$5,250	\$5,000	\$5,250	0.00%
<i>Dues for Mutual Aid Box Alarm System for assistance with emergencies and special rescues</i>				
Rent - Commonwealth Edison (448800)	\$1,500	\$1,500	\$1,500	0.00%
<i>Rent for ComEd property used by Fire Station #27 for parking</i>				
TOTAL OTHER EXPENSE:	\$51,600	\$45,640	\$48,675	-5.67%
Mobile Data Terminals (480400 40798)	\$77,000	\$0	\$0	-100.00%
Fire Vehicles-Ladder Trk-Fd204 (480400 40810)	\$0	\$5,665	\$0	0.00%
Repl. Ambulance Fd-209 (480400 40825)	\$84,000	\$70,500	\$0	-100.00%
Self-Cont. Breathing App. (490600 70501)	\$216,000	\$164,120	\$0	-100.00%
TOTAL CAPITAL OUTLAY:	\$377,000	\$240,285	\$0	-100.00%

TOTAL FIRE - PUB. SAFETY (11515020) :

\$7,470,275

\$7,343,515

\$7,506,410

0.48%

HEALTH (11566040)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$123,425	\$123,610	\$130,175	5.47%
<i>Health Nurse, Sanitarian (30% of Cost Recouped Through Northfield & Winnetka)</i>				
Employee Benefits (415000)	\$53,710	\$42,150	\$45,210	-15.83%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$177,135	\$165,760	\$175,385	-0.99%
Memberships (420010)	\$380	\$380	\$590	55.26%
<i>Public Health Nurse Memberships APHA \$195, IPHA \$50, and License Renewal \$60</i>				
<i>Sanitarian Memberships: NEHA \$95, IEHA \$40, and License Renewal \$150</i>				
Contractual Lab Services (421400)	\$1,600	\$1,300	\$1,300	-18.75%
<i>Lab Analysis of Patient Testing; Fees for Service Cover Program Costs</i>				
Maint.-Office Equipment (422000)	\$200	\$50	\$200	0.00%
<i>Calibration and Repairs for Belton Audiometer, Titmus Machine, Infrared Thermometer, BP Apparatus</i>				
TOTAL CONTRACTUAL SERVICES:	\$2,180	\$1,730	\$2,090	-4.13%
Supplies - Laboratory (430210)	\$13,500	\$13,500	\$13,500	0.00%
<i>Funds the Influenza Vaccine Program and Additional Lab Supplies. Fee for Services Cover Program Cost</i>				
Supplies - Office (430230)	\$300	\$300	\$300	0.00%
<i>Cost of General Office Supplies</i>				
TOTAL COMMODITIES:	\$13,800	\$13,800	\$13,800	0.00%
Automotive Expense Allocation (440500)	\$12,700	\$11,150	\$11,400	-10.24%
<i>Department's Share of the Village's Automotive Expense</i>				
Incidentals (441000)	\$200	\$200	\$200	0.00%
<i>Cost of Health Related Materials and Subscriptions</i>				
Training (442000)	\$1,200	\$1,200	\$1,200	0.00%
<i>Cost of Il. Envir Health Assn and Local Seminars for Sanitarian. CEUs Required for Position.</i>				
<i>Cost of Il. Imm. & CD Conference and Local Seminars for PHN. 20 CEU Required Every Two Years</i>				
C.P.R. Program (443060)	\$1,320	\$1,320	\$1,320	0.00%
<i>Cardio-Pulmonary Resuscitation (CPR) Program; Fee for Services Cover Program Costs</i>				
TOTAL OTHER EXPENSE:	\$15,420	\$13,870	\$14,120	-8.43%
TOTAL HEALTH (11566040) :	\$208,535	\$195,160	\$205,395	-1.51%

RETIREE INSURANCE (11900050)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Health Insur. - Retirees (413040)	\$40,000	\$24,000	\$0	-100.00%
<i>Retiree Health Insurance Benefits Due to Previous Early Retirement Programs</i>				
TOTAL PERSONNEL EXPENSE:	\$40,000	\$24,000	\$0	-100.00%
TOTAL RETIREE INSURANCE (11900050) :	\$40,000	\$24,000	\$0	-100.00%

LIABILITY & PROPERTY INSURANCE (11910050)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Property/Liability Insur. Prem (450110)	\$210,750	\$210,750	\$218,500	3.68%
<i>37% of the Village's IRMA Contribution</i>				
Property/Liability Deductibles (450130)	\$40,250	\$30,250	\$37,500	-6.83%
<i>Payment of Liability Claims Against the Village Under the Deductible Component of the IRMA Program</i>				
TOTAL OTHERS:	\$251,000	\$241,000	\$256,000	1.99%
TOTAL LIABILITY & PROPERTY INSURANCE (11910050) :	\$251,000	\$241,000	\$256,000	1.99%

ENGR. - CAPITAL IMPROVEMENTS (11952070)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Parking Meter Fund Transfer (448020)	\$150,000	\$0	\$0	-100.00%
TOTAL OTHER EXPENSE:	\$150,000	\$0	\$0	-100.00%
Garage Flooring (460700 60202)	\$63,000	\$63,000	\$0	-100.00%
Facility Improvements (460700 80801)	\$1,783,900	\$2,555,000	\$0	-100.00%
Bldg. Improv. - Police (460800)	\$0	\$125	\$0	0.00%
Infra-Roads-Sheridan Rd. (470100 80105)	\$1,500,000	\$2,400,000	\$0	-100.00%
Infra-Oth-Sheridan-Bkunderpass (470375 80400)	\$0	\$25,704	\$0	0.00%
Fire Station #26 Bike Path (470375 80402)	\$0	\$2,749	\$0	0.00%
Skokie Valley Bike Trail (470375 80404)	\$60,000	\$60,000	\$0	-100.00%
Greenbay Rd. Traffic Signal (470375 80501)	\$0	\$440,000	\$0	0.00%
New Aerial Ladder Truck (480400 40822)	\$0	\$8,000	\$0	0.00%
Office Workstations (490100 50110)	\$120,000	\$120,000	\$0	-100.00%
Telephone System Replacement (490400 50250)	\$180,000	\$150,000	\$0	-100.00%
Cable Tv System Improvements (490400 50275)	\$300,000	\$62,500	\$237,500	-20.83%
<i>Completion of Cable System Improvements That Begin in Late 2009</i>				
TOTAL CAPITAL OUTLAY:	\$4,006,900	\$5,887,078	\$237,500	-94.07%
Bond Issuance Costs (450020)	\$0	\$22,000	\$0	0.00%
TOTAL OTHERS:	\$0	\$22,000	\$0	0.00%
TOTAL ENGR. - CAPITAL IMPROVEMENTS (11952070) :	\$4,156,900	\$5,909,078	\$237,500	-94.29%

EMPLOYEE INSURANCE (12900050)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Employer Flex Contribution (413000)	\$146,160	\$142,980	\$143,280	-1.97%
<i>\$60 Per Month for Unrepresented Employees to Minimize Impact of Health Insurance Cost Sharing</i>				
Health Insur. Prem. Nsebc (413010)	\$1,548,184	\$1,389,600	\$1,390,763	-10.17%
<i>Cost of North Suburban Employee Benefit Cooperative Health Insurance (PPO)</i>				
Health Insur. Prem. Hmo-II (413020)	\$770,000	\$765,000	\$819,000	6.36%
<i>Funding for aHMO Health Insurance Plan Administered by Blue Cross/Blue Shield of IL</i>				
Group Life Insurance Premiums (414000)	\$40,000	\$39,000	\$40,000	0.00%
<i>Provides Term Life Insurance for all Full-time Employees</i>				
Unemployment Compensation (414010)	\$10,000	\$35,000	\$40,000	300.00%
<i>Unemployment Compensation As Necessary</i>				
Other Employer Contributions (414090)	\$0	\$120	\$0	0.00%
TOTAL PERSONNEL EXPENSE:	\$2,514,344	\$2,371,700	\$2,433,043	-3.23%
TOTAL EMPLOYEE INSURANCE (12900050) :	\$2,514,344	\$2,371,700	\$2,433,043	-3.23%

GENERAL DEBT SERVICE (16930080)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Bond Registrar Fees (450010)	\$2,000	\$1,500	\$1,500	-25.00%
<i>Registrar / Paying Agent Fees</i>				
G.O. Bond Retirement (450030)	\$1,530,000	\$1,530,000	\$1,450,000	-5.23%
<i>Bond Retirement</i>				
Interest Expense (450060)	\$1,664,000	\$1,664,000	\$1,610,000	-3.25%
<i>Interest Expense</i>				
TOTAL OTHERS:	\$3,196,000	\$3,195,500	\$3,061,500	-4.21%
TOTAL GENERAL DEBT SERVICE (16930080) :	\$3,196,000	\$3,195,500	\$3,061,500	-4.21%

WORKERS COMPENSATION (19920050)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Workers' Comp. Insurance Prem. (450120)	\$257,250	\$258,100	\$266,800	3.71%
<i>Covers Program's Share of Insurance Related Expenses including Village Membership in IRMA</i>				
Workers' Comp. Deductibles (450140)	\$42,750	\$71,900	\$33,200	-22.34%
<i>Provides Funds for the Self-Insurance Component of the Workers Compensation Insurance Program</i>				
TOTAL OTHERS:	\$300,000	\$330,000	\$300,000	0.00%
TOTAL WORKERS COMPENSATION (19920050) :	\$300,000	\$330,000	\$300,000	0.00%

MFT - CAPITAL IMPROV. (22632070)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Infrastructure - Roads - Mft (470100 80190)	\$800,000	\$800,000	\$750,000	-6.25%
<i>State Funded Road Resurfacing Program (Additional \$400,000 Budgeted in Program 11-20)</i>				
TOTAL CAPITAL OUTLAY:	\$800,000	\$800,000	\$750,000	-6.25%
TOTAL MFT - CAPITAL IMPROV. (22632070) :	\$800,000	\$800,000	\$750,000	-6.25%

PMF - CBD - ENTERPRISE (23753090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$66,125	\$66,140	\$68,370	3.40%
<i>Portion of Public Works Employee Salaries Allocated to Parking Lot Maintenance</i>				
Overtime Wages (410200)	\$2,175	\$200	\$2,000	-8.05%
<i>Overtime for After-Hours Repairs and Maintenance of Parking Meters</i>				
Employee Benefits (415000)	\$28,870	\$22,180	\$23,040	-20.19%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$97,170	\$88,520	\$93,410	-3.87%
Contractual Services- R.R. (421175)	\$16,660	\$16,000	\$17,260	3.60%
<i>Cost of Grass Cuttings</i>				
			\$5,570	
<i>Cost of Landscape Maintenance and Weed Control</i>				
			\$4,565	
<i>Cost of Custodial Services</i>				
			\$3,060	
<i>Cost of Sprinkler System Repairs</i>				
			\$450	
<i>Cost of Ameritech Alarm Service</i>				
			\$410	
<i>Holiday Lighting Decorations</i>				
			\$3,205	
Contractual Snow Removal (421200)	\$19,075	\$9,550	\$17,545	-8.02%
<i>8 Parking Lots, Events of 2-8 Inches, 7 at \$1,395</i>				
			\$9,765	
<i>8 Parking Lots, Events Over 8 Inches, 3 at \$1,915</i>				
			\$5,745	
<i>The Cost of Hauling Snow for Approximately 18.5 Hours at \$110 per Hour</i>				
			\$2,035	
TOTAL CONTRACTUAL SERVICES:	\$35,735	\$25,550	\$34,805	-2.60%
Supplies - Building (430140)	\$300	\$285	\$300	0.00%
<i>The Cost of Water Usage at the Metra Train Station</i>				
Supplies -Grounds (Villagepmf) (430190)	\$4,370	\$3,000	\$4,370	0.00%
<i>Landscape Material Including Crushed Stone, Mulch, Sod, and Pavers for Village Owned Properties</i>				
			\$2,370	
<i>Landscape Planting Material for Village Owned Properties</i>				
			\$2,000	
Supplies -Grounds (Rr Pmf) (430200)	\$2,000	\$1,000	\$2,000	0.00%
<i>Landscape Material Including Crushed Stone, Mulch, Sod, and Pavers for Railroad Owned Properties</i>				
<i>Landscape Planting Material for Railroad Owned Properties</i>				
Metra Station Power (430515)	\$4,035	\$4,035	\$4,035	0.00%
<i>Energy Cost From 1 of the 3 Meters Located at the Metra Station</i>				
Parking Lot Lighting Power (430520)	\$8,000	\$7,600	\$8,000	0.00%
<i>Energy Costs for Lighting the Commuter Lot</i>				
Heating - Gas (430560)	\$2,500	\$2,375	\$2,500	0.00%
Parking Meter Parts - Village (430800)	\$400	\$400	\$400	0.00%

PMF - CBD - ENTERPRISE (23753090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Cost of Repair Parts for Those Meters and Debit Card Dispensers on Village Properties</i>				
Parking Meter Parts - Rr (430810)	\$6,385	\$6,385	\$6,385	0.00%
<i>Cost of Repair Parts for Meters and Debit Card Dispensers on Railroad (RR) Property</i>				
TOTAL COMMODITIES:	\$27,990	\$25,080	\$27,990	0.00%
Rent - Commuter Lot (448510)	\$37,000	\$44,400	\$44,400	20.00%
<i>Cost of Payment to Union Pacific for the Use of Their Property</i>				
Rent - Poplar Lots (448520)	\$3,300	\$3,500	\$3,500	6.06%
<i>Cost of Payment to Union Pacific for the use of Their Property</i>				
Rent - St. Augustine Lot (448530)	\$2,300	\$2,000	\$2,000	-13.04%
<i>Cost of Payment to St. Augustine's Church for the Use of Their Property</i>				
Rent - Masonic Temple Lot (448540)	\$750	\$500	\$500	-33.33%
<i>Cost of Payment to the Masonic Temple for the Use of Their Property</i>				
TOTAL OTHER EXPENSE:	\$43,350	\$50,400	\$50,400	16.26%
TOTAL PMF - CBD - ENTERPRISE (23753090) :	\$204,245	\$189,550	\$206,605	1.16%

PMF - CTA - ENTERPRISE (23763090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$36,125	\$36,140	\$37,320	3.31%
<i>Portion of Public Works Employee Salaries Allocated to Parking Lot Maintenance</i>				
Overtime Wages (410200)	\$2,900	\$1,000	\$3,250	12.07%
<i>Overtime for After-Hours Repair and Maintenance of Slot Boxes, Lights, and Landscaping</i>				
Employee Benefits (415000)	\$15,600	\$11,860	\$13,110	-15.96%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$54,625	\$49,000	\$53,680	-1.73%
Contractual Services (421000)	\$0	\$0	\$2,010	0.00%
<i>Holiday Light Decorations</i>				
Contractual Grounds Maint. (421150)	\$4,000	\$3,800	\$4,000	0.00%
<i>Funding for the Maintenance of the CTA Station Parking Lot Grounds and the Surrounding Parkways</i>				
Contractual Snow Removal (421200)	\$10,195	\$5,100	\$9,950	-2.40%
<i>CTA Station East and West Parking Lots, Events of 2-8 inches, 7 at \$830</i>			\$5,810	
<i>CTA Station East and West Parking Lots, Events Over 8 Inches, 3 at \$1,160</i>			\$3,480	
<i>The Cost of Hauling Snow for Approximately 6 Hours at \$110 per Hour</i>			\$660	
TOTAL CONTRACTUAL SERVICES:	\$14,195	\$8,900	\$15,960	12.43%
Materials (430400)	\$2,800	\$1,400	\$2,800	0.00%
<i>The Cost of Landscape Planting Materials for the CTA Station Parking Lot at 4th and Linden</i>				
TOTAL COMMODITIES:	\$2,800	\$1,400	\$2,800	0.00%
Rent - Cta Lots (448550)	\$42,000	\$75,000	\$75,000	78.57%
<i>Payment to the CTA for Use of their Land for Public Parking</i>				
TOTAL OTHER EXPENSE:	\$42,000	\$75,000	\$75,000	78.57%
Cta Slot Boxes (490650 80560)	\$0	\$2,500	\$0	0.00%
Cta Token Machines (490650 80561)	\$0	\$20,000	\$0	0.00%
TOTAL CAPITAL OUTLAY:	\$0	\$22,500	\$0	0.00%
TOTAL PMF - CTA - ENTERPRISE (23763090) :	\$113,620	\$156,800	\$147,440	29.77%

PMF - BURMEISTER - ENTERPRISE (23773090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Contractual Services (421000)	\$6,300	\$9,535	\$6,300	0.00%
<i>The Cost of Police Surveillance</i>			\$3,260	
<i>Burmeister Lot Snowplowing, 7 Events of 2-8 Inches at \$95, and 3 Events Over 8 Inches at \$361</i>			\$1,750	
<i>The Cost of Landscape Maintenance</i>			\$1,290	
TOTAL CONTRACTUAL SERVICES:	\$6,300	\$9,535	\$6,300	0.00%
Materials (430400)	\$525	\$0	\$525	0.00%
<i>The Cost of Landscape Materials and Maintenance Supplies</i>				
Parking Lot Lighting Power (430520)	\$10,600	\$10,600	\$10,600	0.00%
<i>The Energy Costs for Lighting the Burmeister Parking Lot 24 Hours per Day, 7 Days per Week</i>				
TOTAL COMMODITIES:	\$11,125	\$10,600	\$11,125	0.00%
G.O. Bond Retirement (450030)	\$120,000	\$120,000	\$125,000	4.17%
<i>The Cost of Retiring the Debt Incurred to Fund Construction of the Burmeister Parking Facility</i>				
Interest Expense (450060)	\$10,075	\$10,075	\$6,175	-38.71%
<i>Interest Due for the Issuance of a Bond to Pay for the Construction of the Lot</i>				
TOTAL OTHERS:	\$130,075	\$130,075	\$131,175	0.85%
TOTAL PMF - BURMEISTER - ENTERPRISE (23773090) :	\$147,500	\$150,210	\$148,600	0.75%

FIRE PENSION EXPENSE (33000095)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Pension Payments (411000)	\$2,100,000	\$2,000,000	\$2,200,000	4.76%
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TOTAL PERSONNEL EXPENSE:	\$2,100,000	\$2,000,000	\$2,200,000	4.76%
Professional Services (420020)	\$44,000	\$44,000	\$44,000	0.00%
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Annual Audit (420100)	\$3,000	\$3,000	\$3,000	0.00%
<i>Annual Financial Audit, Including Certification by Government Finance Officers' Association</i>				
TOTAL CONTRACTUAL SERVICES:	\$47,000	\$47,000	\$47,000	0.00%
D.O.I. State Report Filing Fee (447500)	\$6,000	\$5,978	\$6,600	10.00%
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Other Pension Admin. Expense (447550)	\$1,000	\$0	\$1,000	0.00%
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TOTAL OTHER EXPENSE:	\$7,000	\$5,978	\$7,600	8.57%
TOTAL FIRE PENSION EXPENSE (33000095) :	\$2,154,000	\$2,052,978	\$2,254,600	4.67%

POLICE PENSION EXPENSE (34000095)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Pension Payments (411000)	\$1,800,000	\$1,800,000	\$2,000,000	11.11%
Pension Contribution Refunds (411010)	\$0	\$39,458	\$0	0.00%
TOTAL PERSONNEL EXPENSE:	\$1,800,000	\$1,839,458	\$2,000,000	11.11%
Professional Services (420020)	\$44,000	\$44,000	\$44,000	0.00%
Annual Audit (420100)	\$3,000	\$3,000	\$3,000	0.00%
<i>Portion of Annual Financial Audit, Includes Certification by Government Finance Officers' Association</i>				
TOTAL CONTRACTUAL SERVICES:	\$47,000	\$47,000	\$47,000	0.00%
D.O.I. State Report Filing Fee (447500)	\$6,000	\$5,839	\$6,600	10.00%
Other Pension Admin. Expense (447550)	\$1,000	\$5,000	\$5,000	400.00%
TOTAL OTHER EXPENSE:	\$7,000	\$10,839	\$11,600	65.71%
TOTAL POLICE PENSION EXPENSE (34000095) :	\$1,854,000	\$1,897,297	\$2,058,600	11.04%

IMRF EXPENSE (35000095)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Employer Imrf (412000)	\$683,340	\$670,700	\$745,800	9.14%
Employer Fica (412010)	\$558,050	\$538,900	\$546,230	-2.12%
Employer Medicare (412020)	\$236,190	\$226,800	\$234,480	-0.72%
TOTAL PERSONNEL EXPENSE:	\$1,477,580	\$1,436,400	\$1,526,510	3.31%
TOTAL IMRF EXPENSE (35000095) :	\$1,477,580	\$1,436,400	\$1,526,510	3.31%

CLAMPITT EXPENSE (36000060)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
General Fund Transfer (448000)	\$9,000	\$9,000	\$19,000	111.11%
<i>Transfer to General Fund to Subsidize Youth Commission Grants</i>				
Clampitt Fund Expenditures (449200)	\$107,900	\$0	\$0	-100.00%
TOTAL OTHER EXPENSE:	\$116,900	\$9,000	\$19,000	-83.75%
TOTAL CLAMPITT EXPENSE (36000060) :	\$116,900	\$9,000	\$19,000	-83.75%

SECTION 105 EXPENSE (39000095)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Section 105 Medical Reimb. (417500)	\$45,000	\$32,000	\$45,000	0.00%
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TOTAL PERSONNEL EXPENSE:	\$45,000	\$32,000	\$45,000	0.00%
TOTAL SECTION 105 EXPENSE (39000095) :	\$45,000	\$32,000	\$45,000	0.00%

SEWER MAINT. - ENTERPRISE (40807090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$423,725	\$418,740	\$443,075	4.57%
Overtime Wages (410200)	\$8,300	\$8,300	\$8,590	3.49%
<i>Overtime for After-Hours Calls for the Combined Sanitary and Storm Sewer Systems</i>				
Employee Benefits (415000)	\$162,975	\$154,370	\$167,680	2.89%
TOTAL PERSONNEL EXPENSE:	\$595,000	\$581,410	\$619,345	4.09%
Contractual Services (421000)	\$100,000	\$95,000	\$100,000	0.00%
<i>Street Repairs Due to Excavations</i> \$57,020				
<i>Hauling and Disposal of Excavation Spoil</i> \$25,590				
<i>Parkway Restoration</i> \$10,000				
<i>Root Treatments</i> \$5,390				
<i>Equipment Repairs</i> \$2,000				
Sewer Maintenance (425300)	\$210,000	\$199,500	\$210,000	0.00%
<i>Covers Cost of Cleaning approx 54,735 Lineal ft of Main Line Sewers</i> \$108,000				
<i>Covers Cost of Cleaning approx 585 Drainage Structures</i> \$52,000				
<i>Contractual Repairs for Sewers Over 10-ft in Depth</i> \$50,000				
Sewer-N.P.D.E.S. Phase Ii (425320)	\$6,000	\$6,000	\$6,000	0.00%
<i>Sewer Permit Fees Associated with Implementing Environmental Protection Agency Guidelines</i>				
TOTAL CONTRACTUAL SERVICES:	\$316,000	\$300,500	\$316,000	0.00%
Uniform Expense (430050)	\$4,710	\$4,400	\$4,630	-1.70%
<i>50% of Safety Apparel and Gear for 12 Employees</i> \$1,540				
<i>50% of Uniform Allowances for 12 Employees</i> \$1,140				
<i>50% of Summer Shirts and Hats for 12 Employees</i> \$1,050				
<i>50% of Uniform Rental for 10 Employees</i> \$900				
Supplies - Misc. Tools & Equip (430130)	\$2,500	\$2,300	\$2,500	0.00%
<i>Funding for the Replacement of Tools and Small Equipment</i>				
Materials (430400)	\$32,775	\$32,200	\$32,775	0.00%
<i>Sewer Pipe and Repair Parts</i> \$20,000				
<i>Miscellaneous Supplies and Parts</i> \$6,775				
<i>Cold Patch Material</i> \$4,000				
<i>Sewer Inspection Dye</i> \$2,000				
TOTAL COMMODITIES:	\$39,985	\$38,900	\$39,905	-0.20%
Automotive Expense Allocation (440500)	\$113,200	\$99,210	\$101,100	-10.69%
<i>Reflects The Program's Share for the Vehicle Maintenance Program</i>				
Incidentals (441000)	\$200	\$190	\$200	0.00%

SEWER MAINT. - ENTERPRISE (40807090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Miscellaneous Items Such Hepatitis B Shots, Shipping and Courier Fees, etc.</i>				
Training (442000)	\$1,825	\$1,700	\$1,825	0.00%
<i>Sewer Rehabilitation Safety Seminars, Equipment Training and Tuition Reimbursements for 12 Employees</i>				
TOTAL OTHER EXPENSE:	\$115,225	\$101,100	\$103,125	-10.50%
Repl. T-30 Catch Basin Cleaner (480275 40390)	\$137,500	\$120,456	\$0	-100.00%
TOTAL CAPITAL OUTLAY:	\$137,500	\$120,456	\$0	-100.00%
TOTAL SEWER MAINT. - ENTERPRISE (40807090)	\$1,203,710	\$1,142,366	\$1,078,375	-10.41%

SEWER - SWPS - ENTERPRISE (40847090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Overtime Wages (410200)	\$8,300	\$4,000	\$8,600	3.61%
<i>The cost of operating the station during after -hours by the on-call personnel.</i>				
Employee Benefits (415000)	\$1,425	\$640	\$1,560	9.47%
<i></i>				
TOTAL PERSONNEL EXPENSE:	\$9,725	\$4,640	\$10,160	4.47%
Contractual Services (421000)	\$3,000	\$2,000	\$2,500	-16.67%
<i>Contractual maintenance services for the Storm Water Pumping Station (SWPS) such as HVAC system.</i>				
Maint.-Equipment (422400)	\$3,000	\$4,000	\$3,000	0.00%
<i>Contractual emergency repairs to equipment in the SWPS.</i>				
TOTAL CONTRACTUAL SERVICES:	\$6,000	\$6,000	\$5,500	-8.33%
Supplies (430075)	\$1,000	\$800	\$1,000	0.00%
<i>General supplies (lubricants, small tools, etc.) needed to operate SWPS.</i>				
Supplies - Outfall Control (430260)	\$500	\$500	\$500	0.00%
<i>General supplies needed to operate and maintain the Outfall control structure.</i>				
Storm Water Pump Station Power (430540)	\$28,500	\$28,500	\$30,000	5.26%
<i>Cost of power to operate the pumps and equipment at the SWPS.</i>				
TOTAL COMMODITIES:	\$30,000	\$29,800	\$31,500	5.00%
TOTAL SEWER - SWPS - ENTERPRISE (40847090) :	\$45,725	\$40,440	\$47,160	3.14%

SEWER-DEBT SERVICE-ENTERPRISE (40937090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
G.O. Bond Retirement (450030)	\$55,000	\$55,000	\$205,000	272.73%
Epa Loan Retirement (450040)	\$1,911,585	\$1,911,585	\$1,974,846	3.31%
Interest Expense (450060)	\$823,159	\$431,720	\$0	-100.00%
TOTAL OTHERS:	\$2,789,744	\$2,398,305	\$2,179,846	-21.86%
TOTAL SEWER-DEBT SERVICE-ENTERPRISE (40937090) :	\$2,789,744	\$2,398,305	\$2,179,846	-21.86%

SEWER CAP. IMPROV. -ENTERPRISE (40957090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Separate Sewer System Study (420020 20401)	\$97,000	\$97,400	\$0	-100.00%
TOTAL CONTRACTUAL SERVICES:	\$97,000	\$97,400	\$0	-100.00%
Bldg. Repairs - Swps (460700 80712)	\$0	\$16,468	\$0	0.00%
Electrical Improv. - Swps (460700 80713)	\$195,000	\$211,400	\$0	-100.00%
<i>Design and Construct Electrical Improvements at the Storm Water Pumping Station</i>				
Emergency Power Improv.-Swps (460700 80714)	\$800,000	\$599,800	\$0	-100.00%
<i>Design, Furnish, & Install Generator Improvements at the Storm Water Pumping Station</i>				
Sewer Lining & Rehabilitation (470400 80703)	\$425,000	\$425,000	\$900,000	111.76%
<i>Sewer Rehabilitation Including Televising and Lining Sewer Mains Throughout the Village</i>				
Infra-Comb.Sewer-Sheridan Rd. (470400 80705)	\$1,000,000	\$1,142,000	\$0	-100.00%
<i>Replacement of the Combined Sewer Collection System Under Sheridan Rd</i>				
Sewer Main Repairs (470400 80707)	\$340,000	\$370,000	\$425,000	25.00%
<i>Repairs- Point Repairs on Deteriorated Sewer Mains and Defective Sewer Service Connections</i>				
Sewer Lining & Rehab. - Edens (470400 80708)	\$45,000	\$0	\$0	-100.00%
<i>Sewer Rehabilitation Including Televising and Lining Sewer Mains Underneath the Edens Expressway</i>				
Relief Sewer Improvements (470400 80709)	\$0	\$11,950	\$0	0.00%
<i>Engineering Services to Design 5th Street and Central Avenue for 2011 Deferred</i>				
Greenleaf Relief Sewer Improv. (470400 80715)	\$100,000	\$50,000	\$0	-100.00%
<i>Repair the Backflow Preventor Flap-Valve Installed in the By-Pass Structure</i>				
TOTAL CAPITAL OUTLAY:	\$2,905,000	\$2,826,618	\$1,325,000	-54.39%
TOTAL SEWER CAP. IMPROV. -ENTERPRISE (40957090) :	\$3,002,000	\$2,924,018	\$1,325,000	-55.86%

WATER PLANT - ENTERPRISE (41818090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$1,118,600	\$1,072,340	\$1,067,200	-4.60%
<i>Regular salaries for 14 full time and one part time employees.</i>				
Overtime Wages (410200)	\$28,725	\$15,000	\$29,730	3.50%
<i>Overtime salaries for operating the water plant (emergency, cover shifts, and Operators comp)</i>				
Employee Benefits (415000)	\$383,880	\$377,070	\$388,475	1.20%
TOTAL PERSONNEL EXPENSE:	\$1,531,205	\$1,464,410	\$1,485,405	-2.99%
Scada System Maintenance (420020 20071)	\$4,000	\$3,000	\$2,500	-37.50%
<i>Routine SCADA maintenance, programming and repairs.</i>				
Contractual Services (421000)	\$23,000	\$20,000	\$20,720	-9.91%
<i>Other contractual services such as building repairs and engineering services</i>			\$12,000	
<i>Required water quality testing by the EPA.</i>			\$6,000	
<i>Bi-monthly vibration testing of the high lift pumps to prevent major damages</i>			\$1,920	
<i>Training and fit testing for the maintenance personnel on respiratory gear.</i>			\$800	
Contractual Custodial Services (421125)	\$0	\$0	\$0	0.00%
<i>Provides for contractual custodial services for the water plant.</i>				
Maint.-Equipment (422400)	\$38,000	\$35,000	\$35,000	-7.89%
<i>Contractual work on other water plant equipment</i>			\$8,500	
<i>Repairs performed on the various pumps at the water plant</i>			\$7,000	
<i>Maintenance of the 500 kW and 1100 kW emergency backup generators</i>			\$7,000	
<i>Repairs performed on the 26 basin mixers in the water plant</i>			\$4,000	
<i>Maintenance and repairs performed on the 4 air compressors and the 3 vacuum systems</i>			\$3,500	
<i>Contractual maintenance of seven different cooling and heating units at the water plant</i>			\$2,500	
<i>Maintenance and repairs performed on the hypo, coagulant, phosphate and fluoride feed systems</i>			\$2,500	
Maint.- Intake (422500)	\$6,000	\$0	\$0	-100.00%
Video Communications Line (428400)	\$0	\$2,500	\$0	0.00%
<i>Cook County to fund communication line between the Police and WTP for sharing security cameras</i>				
TOTAL CONTRACTUAL SERVICES:	\$71,000	\$60,500	\$58,220	-18.00%
Uniform Expense (430050)	\$3,800	\$3,800	\$4,000	5.26%
<i>Contractual uniform expenses (cleaning service) for 11 employees (Shirts and pants)</i>			\$1,800	
<i>Uniform allowance for 11 employees to purchase safety shoes or jeans</i>			\$1,400	
<i>Knit and shirts for 14 employees at the water plant</i>			\$800	
Supplies (430075)	\$34,000	\$30,000	\$31,000	-8.82%

WATER PLANT - ENTERPRISE (41818090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Hardware Pipe and fitting supplies to perform maintenance tasks at the water plant</i>			\$8,500	
<i>Supplies for electrical work at the water plant</i>			\$8,000	
<i>Supplies for plumbing work (such as the chemical feeding system) at the WTP</i>			\$8,000	
<i>Other supplies to perform the various maintenance tasks at the water plant</i>			\$6,500	
Supplies - Computer Parts (430150)	\$2,000	\$1,000	\$1,000	-50.00%
<i>Software and parts for computer equipment of SCADA at the WTP</i>				
Supplies - Laboratory (430210)	\$12,000	\$11,000	\$12,000	0.00%
<i>Laboratory supplies for the water plant's certified laboratory</i>				
Materials - Equipment Repairs (430475)	\$37,000	\$30,000	\$32,000	-13.51%
<i>Materials needed to repair other water plant equipment</i>			\$5,000	
<i>Parts to maintain and repair heating systems at the water plant</i>			\$4,000	
<i>Purchase of one chemical flow meter to ensure proper feeding of treatment chemicals</i>			\$4,000	
<i>Parts needed to perform in-house repairs to 1956 and 1933 vacuum systems</i>			\$3,500	
<i>Parts needed to perform maintenance and repairs to the hypo, coagulant, fluoride and phosphate feeds</i>			\$3,500	
<i>Parts to maintain and repair the emergency generators at the water plant</i>			\$3,500	
<i>Parts to repair filter valves at water plant</i>			\$3,500	
<i>Parts to repair pumps at the water plant</i>			\$3,000	
<i>Parts to repair basins mixers at the water plant</i>			\$2,000	
Water Plant Power (430530)	\$442,000	\$442,000	\$442,000	0.00%
<i>Power used to operate water plant equipment and processes</i>				
Heating - Gas (430560)	\$85,000	\$65,000	\$75,000	-11.76%
<i>Natural gas used to heat the water plant and operate equipment</i>				
Chemicals (430600)	\$180,000	\$185,000	\$185,000	2.78%
<i>The cost to feed DelPAC 2020 as a coagulant</i>			\$59,000	
<i>The cost to feed Hypochlorite</i>			\$54,000	
<i>The cost to feed fluoride</i>			\$44,000	
<i>The cost to feed ortho-phosphate</i>			\$28,000	
TOTAL COMMODITIES:	\$795,800	\$767,800	\$782,000	-1.73%
Automotive Expense Allocation (440500)	\$22,900	\$20,070	\$20,500	-10.48%
Incidentals (441000)	\$1,200	\$1,000	\$1,000	-16.67%
<i>Incidental supplies such as shipping charges and other supplies</i>				
Mwrddc User Charges (447070)	\$80,000	\$80,000	\$80,000	0.00%
<i>The cost of disposal of sludge to MWRD and other user charges</i>				
TOTAL OTHER EXPENSE:	\$104,100	\$101,070	\$101,500	-2.50%

WATER PLANT - ENTERPRISE (41818090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Water Plant - Roof Repairs (470530 60100)	\$15,000	\$5,750	\$0	-100.00%
Tuckpointing & O/S Improv. (470530 60304)	\$0	\$9,760	\$0	0.00%
Heating System Improvements (470530 80802)	\$0	\$0	\$10,000	0.00%
<i>Install New Heating Units & Piping for Hot Water Heater</i>				
Security Improvements (470530 80812)	\$0	\$0	\$15,000	0.00%
<i>Install Alarms on Water Storage Tank Hatches</i>				
Chemical Feed Improvements (470530 80820)	\$4,500	\$4,957	\$0	-100.00%
1933 Filter Valve Replacement (470530 80828)	\$7,500	\$4,865	\$0	-100.00%
Plant Lighting Improvements (470530 80829)	\$2,000	\$1,779	\$0	-100.00%
Zebra Mussel Control Line (470530 80830)	\$30,000	\$23,223	\$0	-100.00%
Repl. High Lift Flow Meter (470530 80831)	\$20,000	\$19,040	\$0	-100.00%
1933 Filters - Media Repl. (470530 80832)	\$7,000	\$6,492	\$0	-100.00%
Replace Data Transmitters (470530 80833)	\$3,500	\$3,558	\$0	-100.00%
Wetwell #1 Discharge Line Repl (470530 80834)	\$0	\$0	\$65,000	0.00%
<i>Replace Cast Iron Discharge Pipe for Wetwell #1</i>				
Scada Upgrade (470530 80835)	\$0	\$0	\$20,000	0.00%
<i>Design SCADA Programmable Logic Controller Replacement- Implementation in 2011</i>				
Filter Valve Improvements (470530 80836)	\$0	\$0	\$30,000	0.00%
<i>Replace Backwash Water Valves for Filters 2 & 4</i>				
High Lift Discharge Valve Inst (470530 80837)	\$0	\$0	\$30,000	0.00%
<i>Install New Valve in High Lift Discharge Pipeline- Pipeline Delivers Finished Water to Dist. System</i>				
Online Water Monitoring Instr. (490500 70718)	\$2,500	\$2,411	\$0	-100.00%
TOTAL CAPITAL OUTLAY:	\$92,000	\$81,835	\$170,000	84.78%
TOTAL WATER PLANT - ENTERPRISE (41818090)	\$2,594,105	\$2,475,615	\$2,597,125	0.12%

WATER METERING - ENTERPRISE (41828090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$160,550	\$158,670	\$166,825	3.91%
<i>Salary expense of two full time and one part time employees</i>				
Overtime Wages (410200)	\$625	\$0	\$600	-4.00%
<i>Expense of after-hours calls for water meter operation</i>				
Employee Benefits (415000)	\$48,800	\$48,950	\$42,855	-12.18%
TOTAL PERSONNEL EXPENSE:	\$209,975	\$207,620	\$210,280	0.15%
Contractual Services (421000)	\$11,500	\$9,000	\$9,000	-21.74%
<i>Service agreement with Badger for AMRs \$4,500</i>				
<i>Expense to the contractual requirement to test the four Glenview master meters \$3,000</i>				
<i>Expense to test 20 large meters out of 40 existing in the system \$1,000</i>				
<i>Expense to repair or replace meters \$500</i>				
Maint.-Reservoir & Pump Sta. (422520)	\$3,500	\$14,154	\$3,500	0.00%
<i>Routine maintenance and contractual equipment repairs at the 3.0 MG reservoir</i>				
Maint.-Standpipe (422560)	\$5,000	\$0	\$1,500	-70.00%
<i>Maintenance of the cathodic protection system (for corrosion control)</i>				
TOTAL CONTRACTUAL SERVICES:	\$20,000	\$23,154	\$14,000	-30.00%
Uniform Expense (430050)	\$900	\$700	\$900	0.00%
<i>Uniform expense for the three meter shop employees</i>				
Supplies (430075)	\$2,300	\$2,000	\$2,300	0.00%
<i>Pumpling and electrical supplies for the meter shop.</i>				
Supplies - Reservoir (430280)	\$2,500	\$4,800	\$3,000	20.00%
<i>Equipment supplies for the 3.0 MG reservoir.</i>				
Water Meters - Cost Of Sales (430900)	\$25,000	\$25,000	\$20,000	-20.00%
<i>Cost of new meter service installations</i>				
Water Meters - Parts (430910)	\$7,000	\$5,500	\$5,500	-21.43%
<i>Repair parts for the meter replacement program.</i>				
Water Meters - Repl. Prog. (430920)	\$1,500	\$1,300	\$1,500	0.00%
<i>Covers the cost of replacing 17 residential meters.</i>				
Water Meters - Amr Prog. (430930)	\$98,000	\$98,000	\$98,000	0.00%
<i>Installation of 1,000 AMRs modules on residential meters, year 10 of 11 of the program.</i>				

WATER METERING - ENTERPRISE (41828090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
TOTAL COMMODITIES:	\$137,200	\$137,300	\$131,200	-4.37%
Automotive Expense Allocation (440500)	\$22,300	\$19,510	\$19,900	-10.76%
Training (442000)	\$500	\$200	\$300	-40.00%
<i>Training and training materials of the 3 meter shop employees</i>				
TOTAL OTHER EXPENSE:	\$22,800	\$19,710	\$20,200	-11.40%
TOTAL WATER METERING - ENTERPRISE (41828090) :	\$389,975	\$387,784	\$375,680	-3.67%

WATER DISTRIB. - ENTERPRISE (41838090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$405,400	\$401,450	\$422,525	4.22%
Overtime Wages (410200)	\$29,425	\$20,000	\$30,450	3.48%
<i>Overtime for After-Hours Emergencies and Maintenance of the Water Distribution System</i>				
Employee Benefits (415000)	\$161,855	\$151,370	\$165,570	2.30%
TOTAL PERSONNEL EXPENSE:	\$596,680	\$572,820	\$618,545	3.66%
Contractual Services (421000)	\$106,680	\$101,300	\$106,680	0.00%
<i>Contractual Street Renovations Due to Excavations</i>			\$80,000	
<i>Cost of Contractual Hauling and Disposal of Spoil</i>			\$15,030	
<i>Parkway Restoration</i>			\$8,825	
<i>Equipment Repairs</i>			\$2,200	
<i>Pager Rentals</i>			\$625	
Unidirectional Main Flushing (421000 20110)	\$0	\$0	\$37,000	0.00%
<i>Cost to Unidirectionally Flush 50% of the Water Distribution System Every 4 Years</i>				
Maint.-Distribution System (422540)	\$11,000	\$11,000	\$11,000	0.00%
<i>The Cost to Hire Contractors on an As-Needed Basis</i>				
TOTAL CONTRACTUAL SERVICES:	\$117,680	\$112,300	\$154,680	31.44%
Uniform Expense (430050)	\$4,710	\$4,400	\$4,630	-1.70%
<i>50% of Safety Apparel and Gear for 12 Employees</i>			\$1,540	
<i>50% of Uniform Allowances for 12 Employees</i>			\$1,140	
<i>50% of Summer Shirts and Hats for 12 Employees</i>			\$1,050	
<i>50% of Uniform Rental for 10 Employees</i>			\$900	
Supplies - Misc. Tools & Equip (430130)	\$2,500	\$2,300	\$2,500	0.00%
<i>Funding for the Replacement of Tools and Small Equipment</i>				
Materials (430400)	\$63,600	\$63,600	\$63,600	0.00%
<i>Water Distribution System Repair Parts Including Pipe and Copper Tubing</i>			\$23,500	
<i>Sand, Stone, and Cold Patch Material</i>			\$17,500	
<i>Repair Clamps and Sleeves</i>			\$16,000	
<i>Miscellaneous Supplies and Parts</i>			\$6,600	
Materials - Fire Hydrants (430480)	\$20,000	\$19,800	\$20,000	0.00%
<i>Replacement of Inoperable or Auto Accident Damaged Hydrants; A Portion is Recouped From IRMA</i>				
TOTAL COMMODITIES:	\$90,810	\$90,100	\$90,730	-0.09%
Automotive Expense Allocation (440500)	\$113,200	\$99,210	\$101,100	-10.69%
<i>Reflects the Program's Share for Vehicle Maintenance Program</i>				

WATER DISTRIB. - ENTERPRISE (41838090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Incidentals (441000)	\$200	\$190	\$200	0.00%
<i>Miscellaneous Items Such as Hepatitis B Shots, Shipping and Courier Fees, etc.</i>				
Training (442000)	\$3,575	\$2,700	\$3,575	0.00%
<i>Safety Seminars, Equipment Training, Tuition Reimbursements and Certifications for 12 Employees</i>				
TOTAL OTHER EXPENSE:	\$116,975	\$102,100	\$104,875	-10.34%
Infra-Wtrmns-Valve Installatin (470550 80900)	\$60,000	\$49,000	\$60,000	0.00%
<i>Install New Valves and Replace Broken Valves</i>				
Glenview Water Meter Repl. (470550 80920)	\$18,000	\$17,320	\$0	-100.00%
Repl. T-30 Catch Basin Cleaner (480275 40390)	\$137,500	\$120,456	\$0	-100.00%
TOTAL CAPITAL OUTLAY:	\$215,500	\$186,776	\$60,000	-72.16%
TOTAL WATER DISTRIB. - ENTERPRISE (41838090) :	\$1,137,645	\$1,064,096	\$1,028,830	-9.56%

WATER MISC. - ENTERPRISE (41848090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$277,425	\$272,480	\$265,300	-4.37%
<i>Portion of Various Departmentl Salaries Including Administration, Finance, Engineering, Public Works</i>				
Employee Benefits (415000)	\$81,445	\$76,360	\$79,270	-2.67%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$358,870	\$348,840	\$344,570	-3.98%
Memberships (420010)	\$2,300	\$2,300	\$2,220	-3.48%
<i>AWWA Membership for ten (10) employees to keep up with the regulatory requirements of water \$920</i>				
<i>Partnership for Safe Water annual dues \$800</i>				
<i>Water ISAC annual dues for water security resources and news bulletin service \$300</i>				
<i>APWA memberships for water plant Superintendent \$200</i>				
Contractual Grounds Maint. (421150)	\$1,700	\$0	\$1,700	0.00%
<i>Cost for the park district to maintain the grounds at the water plant</i>				
Telephone Service (428000)	\$23,000	\$36,500	\$20,000	-13.04%
<i>25% of the Village's Telephone Expense</i>				
Telephone Maintenance (428010)	\$3,200	\$3,000	\$2,000	-37.50%
<i>25% of Village's Telephone Maintenance Expense</i>				
Telephone Service - Cellular (428020)	\$7,600	\$8,400	\$8,400	10.53%
<i>Cellular Telephone Service</i>				
Telephone-Long Distance (428030)	\$1,100	\$1,000	\$1,000	-9.09%
<i>25% of Village's Long Distance Telephone Expense</i>				
TOTAL CONTRACTUAL SERVICES:	\$38,900	\$51,200	\$35,320	-9.20%
Supplies - Building (430140)	\$9,000	\$8,000	\$8,000	-11.11%
<i>Expense associated with the purchase of custodial supplies (cleaning products, towels, etc.) \$2,200</i>				
<i>Cost of low VOC paint used to paint pipes and walls at the water plant \$2,000</i>				
<i>Expenses associated with replacing lights at the water plant \$2,000</i>				
<i>Other supplies such as de-icing salt and fire extinguishers \$1,800</i>				
Building Furniture & Repairs (430350)	\$8,000	\$7,000	\$6,400	-20.00%
<i>Other building repairs. \$2,000</i>				
<i>Repair walls in the 1933 building \$2,000</i>				
<i>Replace damaged and old furniture \$2,000</i>				
<i>Replace water operation chair used 24 hours a day and 7 days a week and was last replaced in 2004 \$400</i>				
TOTAL COMMODITIES:	\$17,000	\$15,000	\$14,400	-15.29%
Training (442000)	\$7,000	\$4,000	\$5,000	-28.57%

WATER MISC. - ENTERPRISE (41848090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
<i>Attending full week of the national meeting of AWWA in Chicago for the WP Supt and Asst Supt</i>			\$1,200	
<i>Illinois Public Supervisory Institute Training for Assistant Sup, \$500 Scholarship was obtained</i>			\$600	
<i>Required safety training for the maintenance personnel</i>			\$1,000	
<i>Operators (6) training to maintain certification</i>			\$600	
<i>Attending one day of the national meeting of AWWA in Chicago for six water plant Operators</i>			\$500	
<i>Attending the local WSWPA meetings to obtain credit hours for various employees</i>			\$400	
<i>Supervisory Control and Data Acquisition (SCADA) training for Operators.</i>			\$400	
<i>Expense to purchase publication and videos (DVDs) on water treatment operation</i>			\$300	
General Fund Transfer (448000)	\$950,000	\$950,000	\$1,000,000	5.26%
<i>Annual Transfer to General Fund</i>				
TOTAL OTHER EXPENSE:	\$957,000	\$954,000	\$1,005,000	5.02%
Property/Liability Insur. Prem (450110)	\$90,000	\$90,000	\$93,000	3.33%
<i>Portion of the Village's General Liability Expense</i>				
TOTAL OTHERS:	\$90,000	\$90,000	\$93,000	3.33%
TOTAL WATER MISC. - ENTERPRISE (41848090) :	\$1,461,770	\$1,459,040	\$1,492,290	2.09%

WATER BILLING - ENTERPRISE (41858090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Regular Wages (410100)	\$70,650	\$70,640	\$61,550	-12.88%
Overtime Wages (410200)	\$1,575	\$200	\$500	-68.25%
Employee Benefits (415000)	\$28,600	\$26,020	\$24,850	-13.11%
<i>Health Insurance, Medicare, Flex Benefits, Pension, Life Insurance, Workers' Compensation</i>				
TOTAL PERSONNEL EXPENSE:	\$100,825	\$96,860	\$86,900	-13.81%
Annual Audit (420100)	\$15,000	\$13,700	\$14,000	-6.67%
<i>Annual Financial Audit, Including Certification by Government Finance Officers' Association</i>				
Bank Charges (420150)	\$20,450	\$18,500	\$18,500	-9.54%
<i>Processing Fees for Credit Card Transaction and Lock Box Fees</i>				
Postage (420160)	\$19,000	\$19,000	\$19,000	0.00%
<i>Postage for Water Bills</i>				
Contractual Services (421000)	\$16,000	\$10,100	\$9,000	-43.75%
<i>Contractual Water Meter Reading Services- Will be Eliminated when AMR Program is Completed in 2011</i>				
TOTAL CONTRACTUAL SERVICES:	\$70,450	\$61,300	\$60,500	-14.12%
Uniform Expense (430050)	\$350	\$0	\$350	0.00%
<i>Uniforms for Contractual Water Meter Readers</i>				
Supplies - Office (430230)	\$6,000	\$4,000	\$4,000	-33.33%
<i>Supplies for Water Bills, Penalty Notices, Meter Cards & Other Water Billing Related Expenses</i>				
Supplies - Office - Water (430240)	\$2,500	\$2,400	\$2,300	-8.00%
<i>Office supplies used at the water plant</i>				
TOTAL COMMODITIES:	\$8,850	\$6,400	\$6,650	-24.86%
Incidentals (441000)	\$100	\$0	\$100	0.00%
<i>Minor Finance Department Expenses Related to Water Service</i>				
Training (442000)	\$1,325	\$800	\$1,325	0.00%
<i>Portion of Finance Department Training</i>				
TOTAL OTHER EXPENSE:	\$1,425	\$800	\$1,425	0.00%
TOTAL WATER BILLING - ENTERPRISE (41858090) :	\$181,550	\$165,360	\$155,475	-14.36%

WATER DEBT SERVICE -ENTERPRISE (41938090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Bond Registrar Fees (450010)	\$2,500	\$1,500	\$1,500	-40.00%
<i>Bond Registrar / Paying Agent Fees</i>				
G.O. Bond Retirement (450030)	\$675,000	\$675,000	\$860,000	27.41%
<i>Bond Retirement</i>				
Interest Expense (450060)	\$865,700	\$865,700	\$845,910	-2.29%
<i>Interest Expense Associated with Previous Bond Issuance</i>				
TOTAL OTHERS:	\$1,543,200	\$1,542,200	\$1,707,410	10.64%
TOTAL WATER DEBT SERVICE -ENTERPRISE (41938090) :	\$1,543,200	\$1,542,200	\$1,707,410	10.64%

WATER CAP. IMPROV. -ENTERPRISE (41958090)	2009 Budget	2009 Projected	2010 Budget Team Recommendation	% Change: 2009 Budget To 2010
Scada Upgrade Study (420020 20070)	\$30,000	\$28,417	\$0	-100.00%
<i>Replace SCADA System HMI Software at a Projected cost of \$30,000.</i>				
TOTAL CONTRACTUAL SERVICES:	\$30,000	\$28,417	\$0	-100.00%
Water Plant Roof Repairs (470530 60100)	\$0	\$0	\$340,000	0.00%
<i>Rebuild roofs at Water Plant 1956 and 1971 filter buildings and 1971 Roundhouse</i>				
Filter Repairs -- 1971/1933 (470530 80818)	\$60,000	\$119,000	\$0	-100.00%
<i>Install New Washwater Troughs for the 1933 Filters</i>				
Interconnection Improvements (470530 80823)	\$0	\$93,126	\$0	0.00%
Standpipe Reconditioning Specs (470535 80912)	\$0	\$2,300	\$0	0.00%
Sheridan Road Water Main (470550 80906)	\$0	\$302,500	\$0	0.00%
TOTAL CAPITAL OUTLAY:	\$60,000	\$516,926	\$340,000	466.67%
TOTAL WATER CAP. IMPROV. -ENTERPRISE (41958090) :	\$90,000	\$545,343	\$340,000	277.78%

TOTAL EXPENSE:	\$64,088,688	\$62,930,891	\$0	-14.37%
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