Village of La Grange Park

BUDGET 2010 - 2011

Mission Statement

The Village of La Grange Park is committed to providing its citizens effective and efficient government services in a fiscally responsible manner. The Village encourages cooperation among its staff, Board, and other units of government in order to assess community needs and to determine the most effective manner in which to meet those needs. While committed to maintaining a professional and responsive atmosphere, the Village must weigh individual needs against community standards and resources and determine what is in the best interests of all its residents.

EST. La Grange Park 1892

~Village of Roses~

Date: April 22, 2010

To: **President & Board of Trustees**

From: Bohdan Proczko, Village Manager

RE: **FY2010 - 11 Budget Message**

This draft of the FY 2010-11 Budget is transmitted to you for review, consideration and approval. The Village's fiscal year runs from May 1 to April 30. A new budget must be adopted before the beginning of the fiscal year.

The Village's budget is composed of seven funds that account for the revenues received and proposed expenditures that allow the Village to provide services to residents. Although the General Fund and Capital Projects are treated as separate funds, the General Fund provides the Capital Projects Fund with revenue. Treating Capital Projects as a separate fund gives the Village the opportunity to program and keep better track of capital expenses.

Village revenues in all funds are expected to total $11,587,140 (net of transfers) with overall expenses (net of transfers) to total $110,967,721. Table I provides a historical summary of revenues by fund and includes the major revenue categories of the General Fund. Revenues in the General Fund are budgeted to be essentially flat. Water Fund revenues are anticipated to increase slightly. Revenues in other funds are anticipated to remain relatively stable and to be consistent with historical experience.

Table II summarizes expenses by fund. Total expenses (net of transfers) are budgeted to be the same as the previous year. Operating expenses in the General Fund are anticipated to be 4.9% higher than FY 09-10 due primarily to adjustments required by collective bargaining agreements, and increases in the employer's share of police pension costs.

The FY 10-11 Budget, as proposed, is consistent with the Five-Year Plan. Table III summarizes projected changes in ending reserve balances for each fund. The fund balances are generally consistent with the projections contained in the Five-Year Plan.

The FY 10-11 Budget proposes no increase in staffing levels. The Village had several authorized positions become vacant in FY 09-10 and those vacancies have not been filled. One vacancy is in the Public Works Department and two vacancies exist in the Police Department. Tables IV and V show historical and budgeted staffing levels for full-time and part-time employees. The budgeted expenses include salaries, wages, associated health insurance and pension contribution, and step increase for those employees eligible to progress through the Village's pay plan.

The FY 10-11 Budget proposes a 2% cost of living adjustment for those employees not covered by labor agreements. The CPI-U for the 12 months ending December 2009 was 2.7%. No cost of living adjustments were granted last year. Additionally, employee contributions to health insurance premiums will be increased from 11% to 12.5%.

With respect to employees governed by collective bargaining agreements, the Public Works Department is represented by the International Union of Operating Engineers, Local 150 (IUOE). May 1, 2010, marks the beginning of the second year of a three year contract and includes a 3% increase. The Police officers at the patrol officer rank are represented by the Fraternal Order of Police (FOP). May 1, 2010, marks the beginning of the third year of a three year contract and includes a 4% adjustment.

As the budget is reviewed and as FY 10-11 progresses we will need to remain vigilant and flexible to respond to circumstances beyond the Village's control. These circumstances could include continued weakness in the general economy and/or impacts from the State of Illinois as it works to address its financial issues.

Village of La Grange Park
Organizational Chart

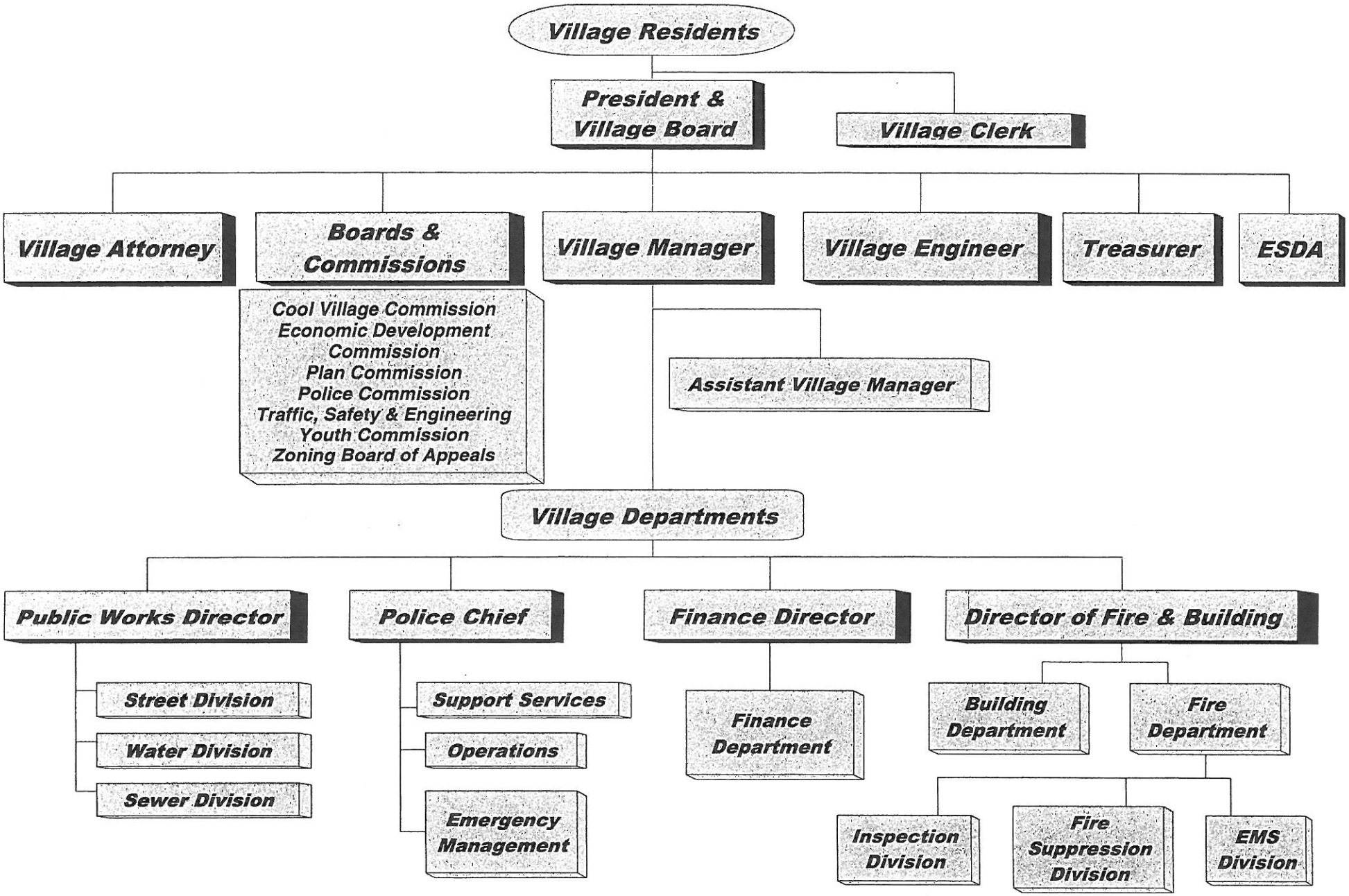


Table I
SUMMARY OF REVENUES
VILLAGE OF LA GRANGE PARK
FY 2007-2008 THROUGH FY 2010-2011

FUND	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimated	FY 2010-11 Budget	% CHANGE FY 2009-10 ESTIMATED VS FY 2010-11 BUDGET
GENERAL FUND						
Taxes	$4,702,729	$4,630,185	$4,766,000	$4,750,000	$4,727,000	-0.5%
Licenses	306,215	298,362	296,600	278,300	288,600	3.7%
Permits	292,162	199,987	207,500	182,000	193,500	6.3%
Intergovernmental Revenues	1,368,297	1,418,103	1,453,000	1,333,000	1,348,000	1.1%
Charges for Service	348,447	397,159	317,300	344,300	392,600	14.0%
Fines & Forfeitures	161,846	168,805	151,500	154,500	165,500	7.1%
Miscellaneous Revenues	300,358	285,930	250,000	305,000	262,000	-14.1%
Interfund Transfers	30,000	31,827	32,782	32,782	33,765	3.0%
TOTAL GENERAL FUND	$7,510,054	$7,430,358	$7,474,682	$7,379,882	$7,410,965	0.4%
2004 DEBT SERVICE FUND	$227,057	$228,987	$226,100	$225,853	$226,300	0.2%
WATER FUND	$1,990,085	$2,191,242	$2,660,700	$2,421,000	$2,460,000	1.6%
MOTOR FUEL TAX FUND	$405,629	$352,339	$350,000	$346,000	$381,000	10.1%
SEWER FUND	$1,088,139	$1,091,205	$1,088,000	$1,142,000	$1,083,000	-5.2%
CAPITAL PROJECTS FUND	$1,057,803	$661,948	$867,074	$1,290,074	$139,640	-89.2%
EMERGENCY PHONE FUND	$142,277	$149,863	$147,700	$146,900	$146,000	-0.6%
SUB-TOTAL ALL FUNDS	$12,421,044	$12,105,942	$12,814,256	$12,951,709	$11,846,905	-8.5%
(MINUS INTERFUND TRANSFERS	($1,265,280)	($816,324)	($1,086,256)	($1,186,609)	($259,765)	-78.1%
TOTAL ALL FUNDS	$11,155,764	$11,289,618	$11,728,000	$11,765,100	$11,587,140	-1.5%

Table II
SUMMARY OF EXPENDITURES
VILLAGE OF LA GRANGE PARK
FY 2007-2008 THROUGH FY 2010-2011

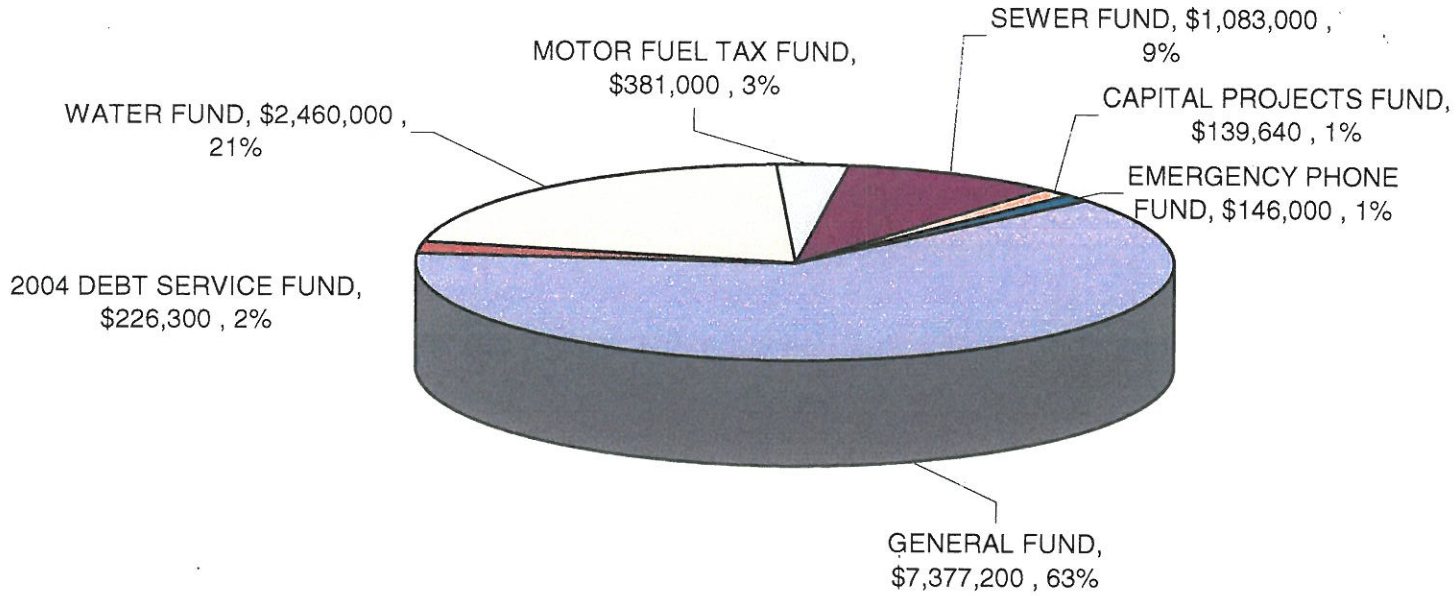
FUND	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimated	FY 2010-11 Budget	% CHANGE FY 2009-10 ESTIMATED VS FY 2010-11 BUDGET
GENERAL FUND						
Admininstration & Finance	$767,999	$853,571	$836,600	$853,700	$895,500	4.9%
GF Interfund Transfers	1,010,000	556,497	828,474	828,474	0	0.0%
Police	3,148,466	3,300,667	3,488,486	3,379,720	3,723,160	10.2%
Fire	1,134,162	1,293,496	1,279,446	1,246,599	1,352,427	8.5%
Public Works	1,062,620	1,235,184	1,099,640	1,100,000	1,093,440	-0.6%
Building	250,860	240,729	267,995	300,362	275,712	-8.2%
TOTAL GENERAL FUND	$7,374,107	$7,480,144	$7,800,641	$7,708,855	$7,340,239	-4.8%
2004 DEBT SERVICE FUND	$225,280	$227,079	$228,500	$228,500	$227,500	-0.4%
WATER FUND						
Administration	$102,497	$158,294	$178,600	$174,300	$182,920	4.9%
Distribution	2,190,559	1,713,401	2,519,670	1,564,100	1,897,420	21.3%
Interfund Transfer	0	0	0	0	0	0.0%
	$2,293,056	$1,871,695	$2,698,270	$1,738,400	$2,080,340	19.7%
MOTOR FUEL TAX FUND	$131,489	$101,774	$418,450	$411,450	$123,750	-69.9%
Interfund Transfer	225,280	228,000	225,000	225,353	226,000	0.3%
	$356,769	$329,774	$643,450	$636,803	$349,750	-45.1%
SEWER FUND						
Administration	$327,170	$615,500	$591,680	$593,980	$604,720	1.8%
Oper. & Maint.	403,228	537,152	444,950	295,900	367,610	24.2%
Interfund Transfer	0	0	0	0	0	0.0%
	$730,398	$1,152,652	$1,036,630	$889,880	$972,330	9.3%
CAPITAL PROJECTS FUND	$943,032	$421,883	$672,295	$759,595	$152,262	-80.0%
EMERGENCY PHONE FUND	$65,027	$234,875	$74,800	$67,400	$71,300	5.8%
Interfund Transfer	30,000	31,827	32,782	32,782	33,765	3.0%
	$95,027	$266,702	$107,582	$100,182	$105,065	4.9%
SUB-TOTAL ALL FUNDS	$12,017,669	$11,749,930	$13,187,368	$12,062,215	$11,227,486	-6.9%
(MINUS INTERFUND TRANSF.	($1,265,280)	($816,324)	($1,086,256)	($1,086,609)	($259,765)	-76.1%
TOTAL ALL FUNDS	$10,752,389	$10,933,606	$12,101,112	$10,975,606	$10,967,721	-0.1%

Table III
FUND BALANCE, REVENUE AND EXPENSE SUMMARY
VILLAGE OF LA GRANGE PARK
FISCAL YEAR 2010 - 2011

	Beginning Fund Balance	Revenues	Expenses	Surplus/ (Deficit)	Ending Fund Balance	Minimum Standard 25%*	Over/ (Under)
General Fund	**$1,532,002**	$7,410,965	$7,340,239	$70,726	**$1,602,728**	$1,852,741	($250,013)
2004 Debt Service Fund	**$4,217**	$226,300	$227,500	($1,200)	**$3,017**	$56,575	($53,558)
Water Fund	**$977,113**	$2,460,000	$2,080,340	$379,660	**$1,356,773**	$615,000	$741,773
Motor Fuel Tax Fund	**$88,427**	$381,000	$349,750	$31,250	**$119,677**	$95,250	$24,427
Sewer Fund	**$900,401**	$1,083,000	$972,330	$110,670	**$1,011,071**	$270,750	$740,321
Capital Projects Fund	**$899,424**	$139,640	$152,262	($12,622)	**$886,802**	$9,910	$876,892
Emergency Telephone System Fund	**$96,523**	$146,000	$105,065	$40,935	**$137,458**	$36,500	$100,958
Totals	**$4,498,107**	**$11,846,905**	**$11,227,486**	**$619,419**	**$5,117,526**	**$2,936,726**	**$2,180,800**

* Note: Reserves standard is 25% of revenues less transfers from the General Fund to the Capital Projects Fund, grants, and bond proceeds

Chart I
Village of La Grange Park
Revenues by Fund
FY 2010-2011
(Net of Transfers)



GENERAL FUND	2004 DEBT SERVICE FUND	WATER FUND	MOTOR FUEL TAX FUND
SEWER FUND	CAPITAL PROJECTS FUND	EMERGENCY PHONE FUND	

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Chart II
Village of La Grange Park
All Funds
FY 2010-2011
Expenditures by Object

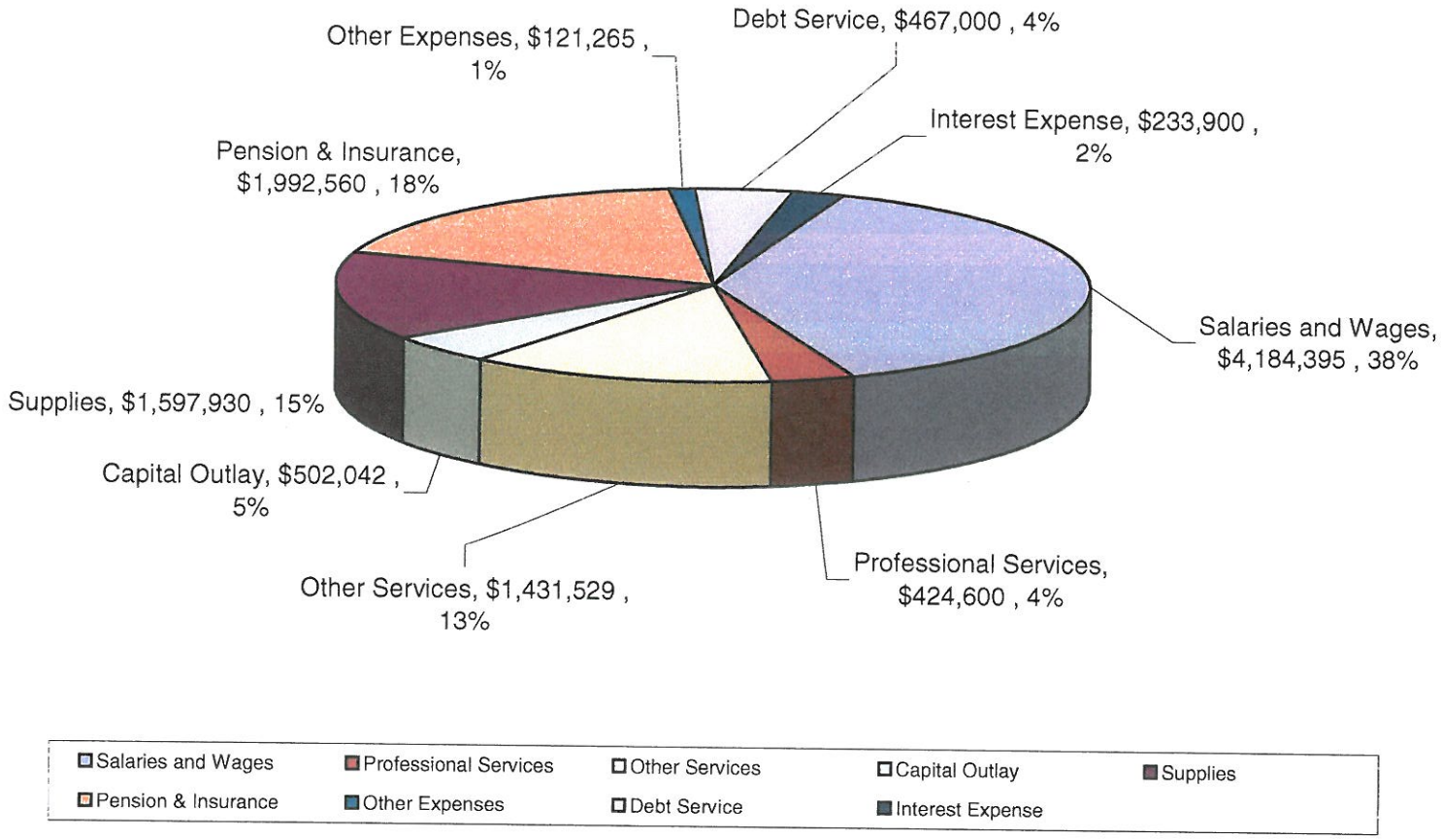

Table IV
VILLAGE AUTHORIZED PERSONNEL
FULL-TIME POSITIONS
FY 2006-07 THROUGH FY 2009-10

	AUTHORIZED FY2007-08	AUTHORIZED FY2008-09	AUTHORIZED FY2009-10	AUTHORIZED FY2010-11	BUDGETED FY2010-11
ADMINISTRATION					
Village Manager	1	1	1	1	1
Assistant Village Manager	1	1	1	1	1
Executive Secretary	1	1	1	1	1
Administrative Clerk	1	1	1	1	1
	4	4	4	4	4
POLICE DEPARTMENT					
Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Commander	1	1	1	1	1
Lieutenant	0	0	0	0	0
Sergeants	4	4	4	4	4
Police Officers	17	17	17	17	14
Dispatchers	4	4	4	4	4
Secretary	1	1	1	1	1
Records Clerk	1	1	1	1	1
	30	30	30	30	27
FIRE DEPARTMENT					
Director of Fire & Building	1	1	1	1	1
PUBLIC WORKS DEPARTMENT					
Public Works Director	1	1	1	1	1
Crew Foreman	1	1	1	1	1
Water Operator	1	1	1	1	1
Mechanic	1	1	1	1	1
Maintenance Workers	6	6	6	6	5
	10	10	10	10	9
BUILDING DEPARTMENT					
Building Inspector	1	1	1	1	1
FINANCE DEPARTMENT					
Finance Director	1	1	1	1	1
Principal Fiscal Assistant	1	1	1	1	1
Senior Fiscal Assistant	1	1	1	1	1
Fiscal Assistant	1	1	1	1	1
	4	4	4	4	4
TOTAL FULL-TIME POSITIONS	50	50	50	50	46

Table V
VILLAGE AUTHORIZED PERSONNEL
PART-TIME POSITIONS
FY 2007-08 THROUGH FY 2010-11

	AUTHORIZED FY2007-08	AUTHORIZED FY2008-09	AUTHORIZED FY2009-10	AUTHORIZED FY2010-11	BUDGETED FY2010-11
ADMINISTRATION					
Seasonal Summer Intern	1	1	1	0	0
Full Time Equivalents (FTEs)	-			*0*	*0*
POLICE DEPARTMENT					
Police Officers	3	3	3	3	3
Auxiliary Police Officers	10	10	10	10	4
Crossing Guards	9	9	9	9	9
Dispatchers	3	3	3	3	3
	25	25	25	25	19
Full Time Equivalents (FTEs)				*3.92*	*3.92*
FIRE DEPARTMENT					
Division Chief	3	3	3	3	3
Captain	2	2	2	2	2
Lieutenant	4	4	4	4	4
Fire Inspector*	4	4	4	4	4
Firefighter	40	40	40	40	40
Seasonal Summer Intern	0	0	0	0	0
	53	53	53	53	53
Full Time Equivalents (FTEs)				*17.0*	*17.0*
PUBLIC WORKS DEPARTMENT					
Seasonal Maintenance Workers	5	5	5	5	5
Executive Secretary	1	1	1	1	1
	6	6	6	6	6
Full Time Equivalents (FTEs)				*1.1*	*1.1*
BUILDING DEPARTMENT					
Building Inspector	1	1	1	0	0
Plumbing Inspector	0	0	0	0	0
Bldg/Electrical Inspector	0	0	0	0	0
Code Enforcement Officer	0	0	0	0	0
	1	1	1	0	0
Full Time Equivalents (FTEs)				*0*	*0*
TOTAL PART=TIME POSITIONS	86	86	86	84.0	78.0
TOTAL FULL-TIME EQUIVALENTS (FTEs)				*22.0*	*22.0*

*Fire Inspectors must be La Grange Park firefighters in order to serve as fire inspectors

Chart III
Village of La Grange Park
General Fund
Revenues ($7,410,965)
FY 2010 - 2011

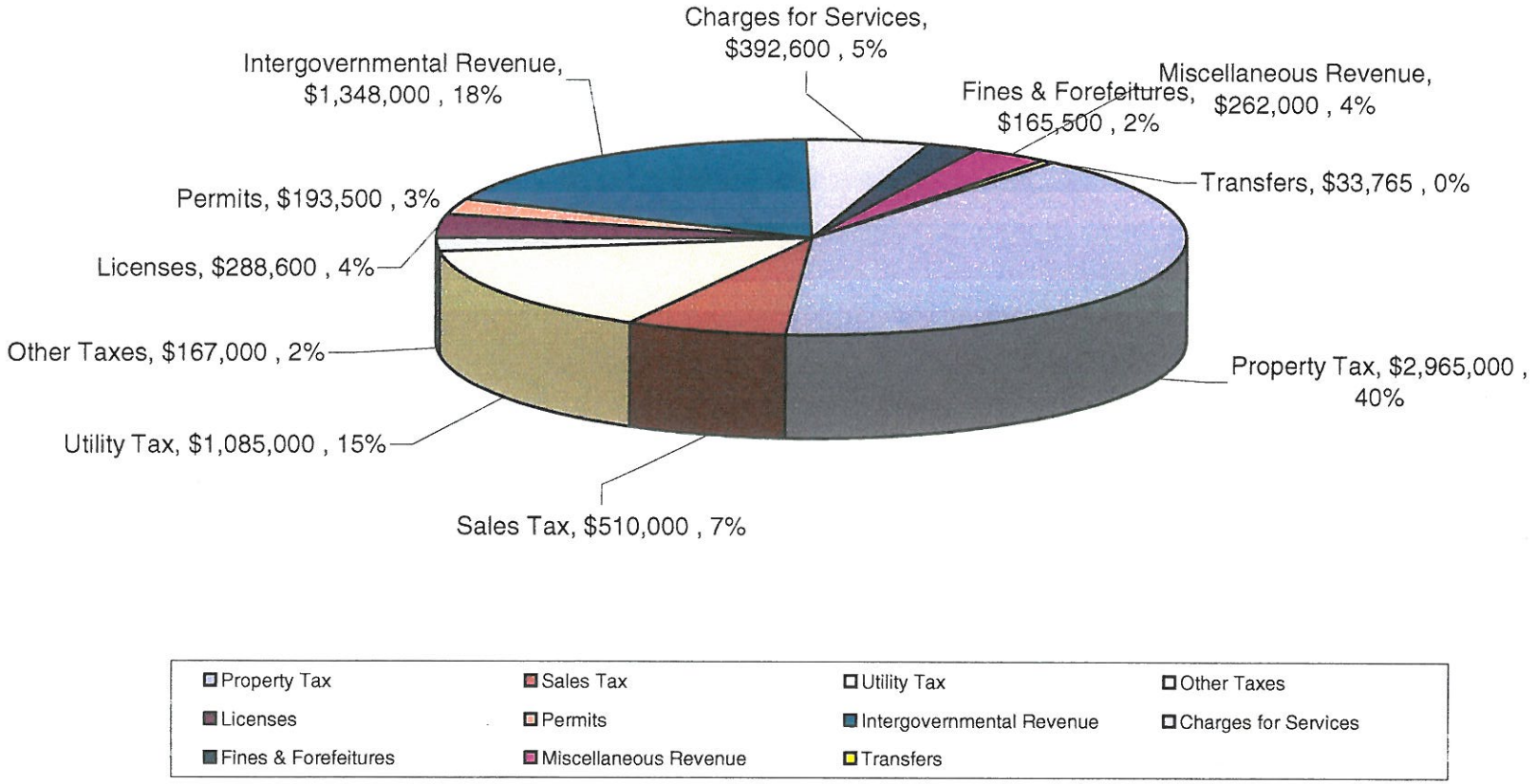

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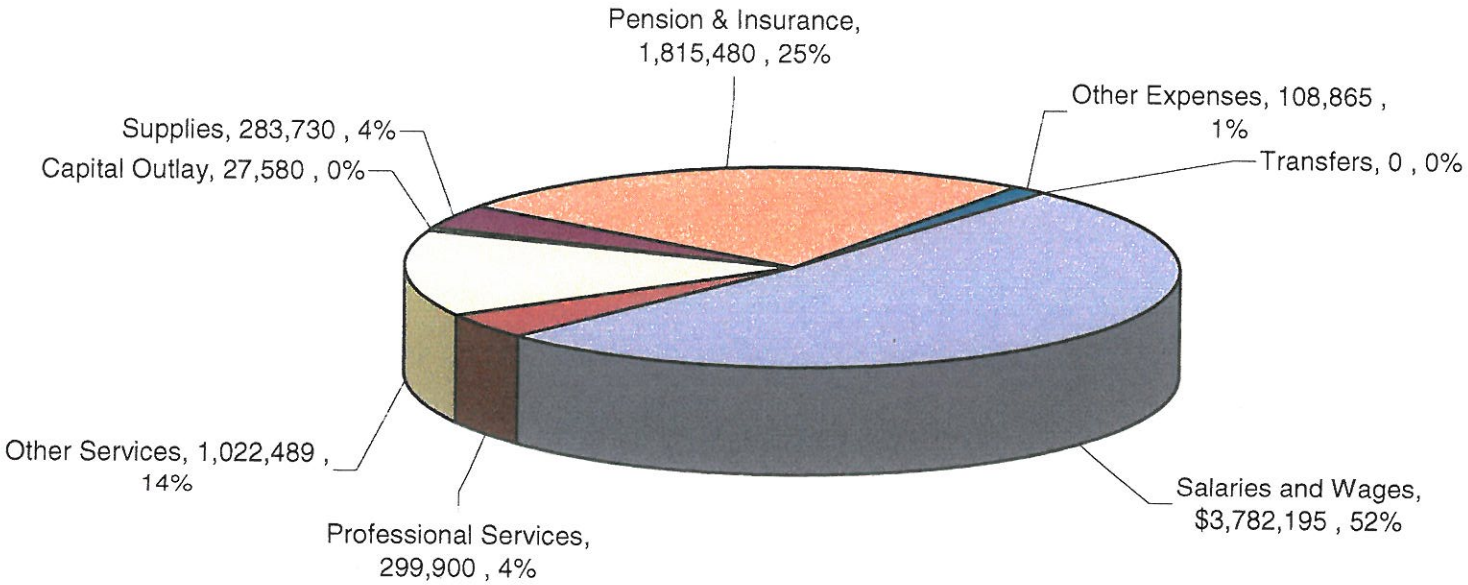
Chart IV
Village of La Grange Park
General Fund
Expenditures by Object ($7,340,239)
FY 2010 - 2011



Salaries and Wages | Professional Services | Other Services | Capital Outlay | Supplies | Pension & Insurance | Other Expenses | Transfers

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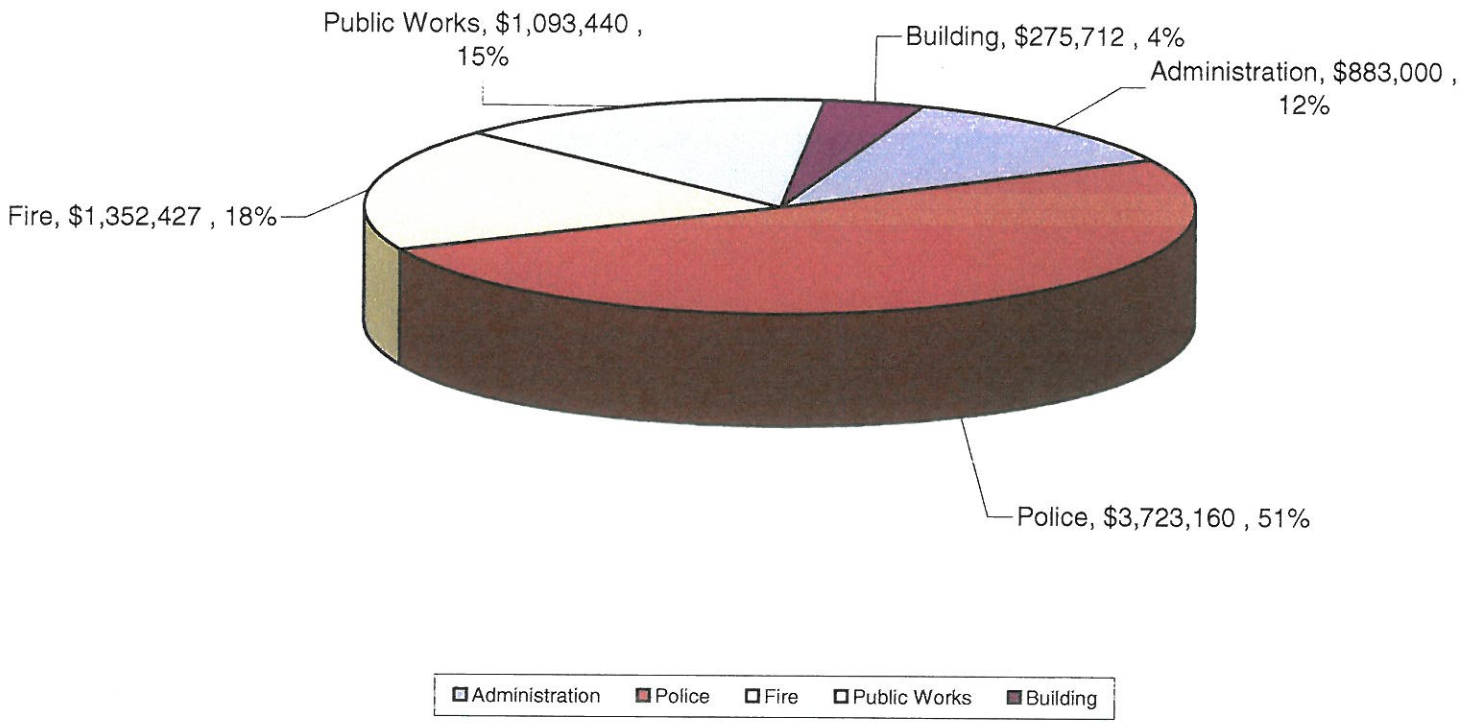
Chart V
Village of La Grange Park
General Fund
Expenditures by Department ($7,403,569)
FY 2010 - 2011



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GENERAL FUND

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

	(Actual)		(Budgeted)	
		Estimated		
Revenues	FY 2008-09	FY 2009-10	**FY 2009-10**	**FY 2010-11**
Local Taxes	$4,630,185	$4,750,000	**$4,766,000**	**$4,727,000**
Licenses	298,362	278,300	**296,600**	**288,600**
Permits	199,987	182,000	**207,500**	**193,500**
Intergovernmental Revenues	1,418,103	1,333,000	**1,453,000**	**1,348,000**
Charge For Services	397,159	344,300	**317,300**	**392,600**
Fines & Forfeitures	168,805	154,500	**151,500**	**165,500**
Miscellaneous Revenues	285,930	305,000	**250,000**	**262,000**
Other Financing Sources	31,827	32,782	**32,782**	**33,765**
Total Revenues	$7,430,358	$7,379,882	**$7,474,682**	**$7,410,965**
Expenses				
Salaries & Wages	$3,634,199	$3,705,662	**$3,791,576**	**$3,782,195**
Professional Services	339,525	300,500	**264,705**	**299,900**
Other Services	1,130,557	1,023,924	**1,001,419**	**1,022,489**
Capital Outlay	22,800	22,750	**20,950**	**27,580**
Supplies	276,812	277,730	**273,730**	**283,730**
Pension & Insurance	1,425,117	1,459,050	**1,519,190**	**1,815,480**
Other Expenses	94,637	90,765	**100,597**	**96,365**
Total Expenses	$6,923,647	$6,880,381	**$6,972,167**	**$7,327,739**
Ambulance Loan Repayment	$0	$0	0	$12,500
Interfund Transfers	$556,497	$828,474	**$828,474**	**$0**
Total Expenses: General Fund	$7,480,144	$7,708,855	**$7,800,641**	**$7,340,239**
Surplus/(Deficit)	($49,786)	($328,973)	**($325,959)**	**$70,726**
Beginning Fund Balance	$1,961,731	$1,860,975	**$2,191,387**	**$1,532,002**
Increase (Decrease) in Receivable/Payables	(50,970)			
Ending Fund Balance	$1,860,975	$1,532,002	**$1,865,428**	**$1,602,728**

GENERAL FUND REVENUES

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Local Taxes					
01-50-1-100	Prior Years Real Estate Tax	$38,743	$10,000	**$15,000**	**$15,000**
01-50-1-102	Real Estate Tax	2,827,764	3,100,000	**3,000,000**	**2,950,000**
01-50-1-110	Sales Tax	512,115	500,000	**520,000**	**510,000**
01-50-1-112	Amusement Rental Tax	21,861	20,000	**21,000**	**22,000**
01-50-1-120	Utility Tax - Nicor Gas	260,509	235,000	**300,000**	**265,000**
01-50-1-122	Utility Tax - Commonwealth Edison	341,840	335,000	**360,000**	**340,000**
01-50-1-124	Telecommunications Tax	484,302	410,000	**410,000**	**480,000**
01-50-1-130	Cable Television Franchise Fee	143,051	140,000	**140,000**	**145,000**
01-50-1-140	Foreign Fire Insurance Tax	0	0	**0**	**0**
Total Local Taxes		$4,630,185	$4,750,000	**$4,766,000**	**$4,727,000**
Licenses					
01-50-2-200	Motor Vehicle Licenses	$202,888	$195,000	**$205,000**	**$200,000**
01-50-2-202	Motor Vehicle Penalties	9,033	8,000	**13,000**	**9,000**
01-50-2-204	Senior Citizen Licenses	18,665	19,000	**18,000**	**18,000**
01-50-2-206	Senior Citizen Penalties	275	100	**400**	**200**
01-50-2-212	Motorcycle Licenses	1,590	1,400	**1,600**	**1,500**
01-50-2-214	Motorcycle Penalties	85	100	**0**	**100**
01-50-2-240	Dog Licenses	5,734	6,100	**6,100**	**5,700**
01-50-2-242	Dog Penalties	495	200	**300**	**400**
01-50-2-250	Business Licenses	42,515	39,000	**44,000**	**42,000**
01-50-2-252	Liquor Licenses	9,799	8,000	**8,000**	**9,700**
01-50-2-290	Miscellaneous Licenses	7,284	1,400	**200**	**2,000**
Total Licenses		$298,362	$278,300	**$296,600**	**$288,600**
Permits					
01-50-3-300	New Construction Permits	$33,714	$30,000	**$37,000**	**$33,000**
01-50-3-302	Alteration / Addition Permits	80,708	74,000	**85,000**	**80,000**
01-50-3-304	Garage Permits	7,999	4,000	**4,500**	**5,000**
01-50-3-306	Electrical Permits	6,595	7,000	**9,000**	**6,500**
01-50-3-308	Plumbing Permits	13,582	12,000	**14,000**	**13,000**
01-50-3-310	Repair Permits	42,418	40,000	**40,000**	**42,000**
01-50-3-390	Miscellaneous Permits	14,971	15,000	**18,000**	**14,000**
Total Permits		$199,987	$182,000	**$207,500**	**$193,500**
Intergovernmental Revenues					
01-50-4-400	State Income Tax	$1,170,831	$1,100,000	**$1,220,000**	**$1,100,000**
01-50-4-402	Replacement Personal Property Tax	53,719	48,000	**48,000**	**53,000**
01-50-4-406	State Use Tax	193,552	185,000	**185,000**	**195,000**
01-50-4-410	State Grants	0	0	**0**	**0**
01-50-4-412	County Grants	0	0	**0**	**0**
01-50-4-420	Federal Grants	0	0	**0**	**0**
Total Intergovernmental Revenues		$1,418,103	$1,333,000	**$1,453,000**	**$1,348,000**

GENERAL FUND REVENUES

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Charges For Services					
01-50-5-500	Inspection Fees	$9,679	$8,000	**$8,000**	**$9,000**
01-50-5-502	Election Fees	600	300	**300**	**600**
01-50-5-504	Board & Commission Hearing Fees	3,500	4,000	**2,000**	**3,500**
01-50-5-506	Community Event Fees	5,125	0	**5,000**	**5,000**
01-50-5-510	Accident Reports	2,172	1,000	**1,000**	**1,500**
01-50-5-512	Special Police Services	8,975	6,000	**6,000**	**8,000**
01-50-5-516	Ambulance Service	367,108	325,000	**295,000**	**365,000**
01-50-5-522	Refuse Charges / Landscape Rebate	0	0	**0**	**0**
Total Charges For Services		$397,159	$344,300	**$317,300**	**$392,600**
Fines & Forfeitures					
01-50-6-600	Court Fines	$64,741	$58,000	**$70,000**	**$64,000**
01-50-6-602	Station Fines	102,114	95,000	**80,000**	**100,000**
01-50-6-604	False Alarm Violations	1,950	1,000	**1,500**	**1,500**
01-50-6-610	Forfeitures	0	500	**0**	**0**
Total Fines & Forfeitures		$168,805	$154,500	**$151,500**	**$165,500**
Miscellaneous Revenues					
01-50-7-700	Interest on Investments	$13,744	$5,000	**$17,000**	**$5,000**
01-50-7-710	Property Damage Reimbursements	10,117	45,000	**8,000**	**10,000**
01-50-7-720	Rentals & Lease Payments	100,028	115,000	**98,000**	**115,000**
01-50-7-730	Payments in Lieu of Taxes	110,528	115,000	**115,000**	**115,000**
01-50-7-740	Curbside Recycling	2,262	2,000	**2,000**	**2,000**
01-50-7-780	Cash Over or Short	(74)	0	**0**	**0**
01-50-7-790	Miscellaneous Income	49,324	23,000	**10,000**	**15,000**
Total Miscellaneous Revenues		$285,930	$305,000	**$250,000**	**$262,000**
Other Financing Sources					
01-50-9-904	Transfer from 9-1-1 Fund	$31,827	$32,782	**$32,782**	**$33,765**
Total Other Financing Sources		$31,827	$32,782	**$32,782**	**$33,765**
Total Revenues: General Fund		$7,430,358	$7,379,882	**$7,474,682**	**$7,410,965**

ADMINISTRATION

For FY 10-11 total expenses for the Administration Department are proposed to be $895,500. Expenses include resources to support 7.5 full-time employees in Administration and Finance.

Budgeted expenses in Administration are slightly higher than FY 09-10 to account for increased legal fees due to collective bargaining negotiations.

ADMINISTRATION DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
01-41-1-100	Administration Full-time Salaries	$364,218	$435,000	**$435,000**	**$430,000**
01-41-1-110	Administration Part-time Salaries	14,514	18,000	**19,000**	**19,000**
01-41-1-130	Overtime Pay	133	1,000	**500**	**500**
Total Salaries & Wages		$378,865	$454,000	**$454,500**	**$449,500**
Professional Services					
01-41-2-200	Legal Fees	$150,542	$97,000	**$87,000**	**$105,000**
01-41-2-210	Auditing Fees	10,877	13,000	**13,000**	**12,000**
01-41-2-290	Other Professional Services	67,894	45,000	**45,500**	**54,000**
Total Professional Services		$229,312	$155,000	**$145,500**	**$171,000**
Other Services					
01-41-3-302	Equipment Maintenance & Repair	$3,091	$1,500	**$1,000**	**$2,000**
01-41-3-304	Building Maintenance & Repair	10,228	4,100	**4,700**	**8,000**
01-41-3-310	Machine & Equipment Rental	3,182	3,200	**3,600**	**5,000**
01-41-3-320	Janitorial Service	5,367	5,500	**5,000**	**6,000**
01-41-3-350	Advertising	4,036	3,700	**3,700**	**4,200**
01-41-3-360	Printing	9,352	12,000	**12,200**	**9,700**
01-41-3-370	Postage	9,088	14,000	**12,000**	**10,000**
01-41-3-372	Telephone	12,729	13,000	**10,000**	**13,000**
01-41-3-390	Miscellaneous Services	1,764	3,000	**1,800**	**3,300**
Total Other Services		$58,836	$60,000	**$54,000**	**$61,200**
Capital Outlay					
01-41-4-430	Office Equipment	$1,710	$2,000	**$1,000**	**$2,000**
Total Capital Outlay		$1,710	$2,000	**$1,000**	**$2,000**
Supplies					
01-41-5-504	Building & Land Maintenance Materials	$1,117	$600	**$600**	**$600**
01-41-5-520	Janitorial Supplies	869	700	**700**	**700**
01-41-5-550	Fuel	0	0	**0**	**0**
01-41-5-560	Books & Maps	70	200	**100**	**200**
01-41-5-580	Office Supplies	6,452	6,200	**6,200**	**7,000**
01-41-5-584	Photo Supplies	0	0	**0**	**0**
Total Supplies		$8,508	$7,700	**$7,600**	**$8,500**
Pension & Insurance					
01-41-6-600	Property & Liability Insurance	$27,615	$19,000	**$19,000**	**$29,000**
01-41-6-610	Health & Life Insurance	46,705	56,000	**50,000**	**54,000**
01-41-6-620	Social Security	37,984	33,000	**35,000**	**35,000**
01-41-6-630	I.M.R.F.	22,445	34,000	**36,000**	**37,000**
Total Pension & Insurance		$134,749	$142,000	**$140,000**	**$155,000**

ADMINISTRATION DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Other Expenses					
01-41-7-700	Dues & Subscriptions	$11,328	$12,000	**$11,000**	**$13,000**
01-41-7-702	West Central Cable Agency	0	0	**0**	**0**
01-41-7-710	Training, Safety & Travel	4,391	1,700	**1,700**	**3,000**
01-41-7-720	Receptions / Official Functions	5,272	6,000	**6,000**	**6,500**
01-41-7-730	Zoning Board of Appeals	2,877	4,000	**2,500**	**3,000**
01-41-7-736	Board of Police Commissioners	0	1,000	**1,800**	**1,800**
01-41-7-740	Community Events & Shows	13,680	0	**0**	**500**
01-41-7-750	Recycling Programs	1,400	2,300	**4,500**	**1,500**
01-41-7-790	Contingencies	2,641	6,000	**6,500**	**6,500**
Total Other Expenses		$41,590	$33,000	**$34,000**	**$35,800**
Total Expenditures: Administration Department		$853,571	$853,700	**$836,600**	**$883,000**
Debt Service					
01-46-8-800	Ambulance Loan Repayment	0	0	0	12,500
		$0	$0	**$0**	**$12,500**
Interfund Transfers					
01-46-7-780	Transfer to Other Funds	556,497	828,474	**828,474**	**0**
Total Interfund Transfers		$556,497	$828,474	**$828,474**	**$0**
GRAND TOTAL ADMINISTRATION		$1,410,068	$1,682,174	**$1,665,074**	**$895,500**

POLICE DEPARTMENT

The Police Department consists of 30 authorized full-time positions. Twenty-seven (27) full-time positions are included in the FY 10-11 Budget. The department also includes nineteen (19) permanent part-time positions that equate to 3.92 full-time equivalents (FTE).

Police Department expenses in the FY 10-11 Budget are proposed to be $3,723,160. This represents a 10.6% increase. The vast majority of this increase is attributable to liability insurance, health insurance, and pension contributions.

POLICE DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
01-42-1-100	Police Full-time Salaries	$1,647,249	$1,680,000	**$1,680,688**	**$1,660,000**
01-42-1-102	Telecom/Administrative Salaries	227,983	270,000	**283,818**	**280,000**
01-42-1-112	Crossing Guard Wages	79,001	80,000	**73,285**	**83,000**
01-42-1-116	Auxiliary Police Officer Wages	17,143	20,000	**23,275**	**19,000**
01-42-1-130	Overtime Pay	23,365	22,000	**37,000**	**36,000**
01-42-1-132	Holiday Pay	57,630	57,000	**60,300**	**63,000**
01-42-1-134	Court Time Pay	8,301	6,000	**9,000**	**8,000**
01-42-1-136	O.I.C. Pay	7,867	7,000	**7,500**	**8,500**
Total Salaries & Wages		$2,068,539	$2,142,000	**$2,174,866**	**$2,157,500**
Professional Services					
01-42-2-200	Legal Fees	$22,800	$22,000	**$22,000**	**$22,000**
01-42-2-290	Other Professional Services	9,814	13,000	**13,000**	**12,000**
Total Professional Services		$32,614	$35,000	**$35,000**	**$34,000**
Other Services					
01-42-3-300	Auto Maintenance & Repair	$20,901	$24,000	**$20,000**	**$25,000**
01-42-3-302	Equipment Maintenance & Repair	22,900	13,000	**14,000**	**14,000**
01-42-3-304	Building Maintenance & Repair	15,855	7,000	**8,000**	**7,000**
01-42-3-310	Machine & Equipment Rental	4,810	3,500	**3,500**	**3,500**
01-42-3-320	Janitorial Service	8,162	9,000	**10,000**	**9,000**
01-42-3-360	Printing	4,534	4,500	**5,000**	**5,000**
01-42-3-370	Postage	1,202	2,000	**2,000**	**2,000**
01-42-3-372	Telephone	15,999	13,000	**13,000**	**13,000**
01-42-3-390	Miscellaneous Services	2,239	3,000	**3,500**	**3,000**
Total Other Services		$96,603	$79,000	**$79,000**	**$81,500**
Capital Outlay					
01-42-4-430	Office Equipment	$1,697	$1,800	**$2,000**	**$0**
01-42-4-440	Other Equipment & Machinery	76	0	**0**	**0**
Total Capital Outlay		$1,773	$1,800	**$2,000**	**$0**
Supplies					
01-42-5-500	Auto Parts & Supplies	$8,983	$8,000	**$7,000**	**$8,000**
01-42-5-502	Equipment Parts & Supplies	2,603	3,200	**2,500**	**3,000**
01-42-5-504	Building & Land Maintenance Materials	1,250	700	**800**	**700**
01-42-5-510	Food	395	600	**400**	**500**
01-42-5-512	Ammunition & Targets	3,030	3,000	**3,000**	**3,000**
01-42-5-520	Janitorial Supplies	2,918	2,700	**3,000**	**2,500**
01-42-5-540	Uniforms	11,374	21,000	**22,000**	**22,000**
01-42-5-550	Fuel	42,579	48,000	**49,000**	**48,000**
01-42-5-560	Books & Maps	148	900	**900**	**900**
01-42-5-580	Office Supplies	6,941	6,500	**7,000**	**7,000**
01-42-5-584	Photo Supplies	639	900	**1,000**	**900**
Total Supplies		$80,859	$95,500	**$96,600**	**$96,500**

POLICE DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Pension & Insurance					
01-42-6-600	Property & Liability Insurance	$126,465	$95,000	**$92,000**	**$145,000**
01-42-6-610	Health & Life Insurance	285,773	335,000	**300,000**	**365,000**
01-42-6-612	Accident Insurance	52	100	**100**	**100**
01-42-6-620	Social Security	45,300	49,020	**49,020**	**51,300**
01-42-6-630	I.M.R.F.	13,260	19,800	**19,800**	**22,260**
01-42-6-632	Police Pension	526,376	500,000	**610,000**	**750,000**
Total Pension & Insurance		$997,227	$998,920	**$1,070,920**	**$1,333,660**
Other Expenses					
01-42-7-700	Dues & Subscriptions	$3,012	$4,000	**$4,000**	**$4,500**
01-42-7-710	Training, Safety & Travel	9,169	11,000	**12,100**	**11,000**
01-42-7-756	Special Programs	9,266	10,500	**11,000**	**1,500**
01-42-7-790	Contingencies	1,606	2,000	**3,000**	**3,000**
Total Other Expenses		$23,052	$27,500	**$30,100**	**$20,000**
Total Expenditures: Police Department		$3,300,667	$3,379,720	**$3,488,486**	**$3,723,160**

FIRE DEPARTMENT

The La Grange Park Fire Department consists of a full-time Director of Fire and Building Services who provides the necessary direction and supervision of 50 paid-on-call firefighters. This equates to approximately seventeen (17) full-time equivalents (FTE). The fire service is supplemented by a contractual paramedic service whereby certified paramedics are provided by Public Safety Services, Inc. on a 24-hour/7-day schedule and are housed at Station No. 1 using the Village-owned ambulance and supplies.

Total expenses for the Fire Department are budgeted to be $1,352,427. This represents a 8.4 % increase over the previous year's expenses. The expenses include an increase in training pay of $17,000 to stay up-to-date on training requirements. The additional costs also include a 5% increase pursuant to the provisions of the paramedic contract. The current paramedic contract expires April 30, 2011.

FIRE DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
01-43-1-100	Fire Department Full-time Wages	$80,114	$79,000	**$82,000**	**$81,370**
01-43-1-110	Fire Department Part-time Wages	187,154	165,000	**175,220**	**177,600**
01-43-1-114	E.M.T. Wages	118,554	108,150	**108,150**	**113,750**
01-43-1-140	Mutual Aid Pay	61,038	55,000	**63,000**	**60,000**
01-43-1-142	Training Pay	83,888	75,000	**73,700**	**92,043**
01-43-1-144	Fire Prevention Pay	23,413	25,000	**29,800**	**32,150**
Total Salaries & Wages		$554,162	$507,150	**$531,870**	**$556,913**
Services					
01-43-3-300	Vehicle Maintenance & Repair	$40,384	$30,000	**$27,250**	**$27,725**
01-43-3-302	Equipment Maintenance & Repair	14,966	13,750	**13,750**	**13,900**
01-43-3-304	Building Maintenance & Repair	14,715	5,730	**5,730**	**6,530**
01-43-3-320	Janitorial Service	1,210	1,750	**1,250**	**1,750**
01-43-3-360	Printing	1,171	2,000	**2,000**	**2,000**
01-43-3-370	Postage	363	500	**500**	**500**
01-43-3-372	Telephone	4,853	4,500	**6,000**	**6,000**
01-43-3-382	Paramedic Service	447,822	470,214	**470,214**	**493,724**
01-43-3-390	Miscellaneous Services	44,246	42,000	**41,145**	**44,660**
Total Services		$569,730	$570,444	**$567,839**	**$596,789**
Capital Outlay					
01-43-4-430	Office Equipment	$480	$2,200	**$2,200**	**$2,980**
01-43-4-440	Other Equipment & Machinery	11,337	7,450	**7,450**	**14,300**
Total Capital Outlay		$11,817	$9,650	**$9,650**	**$17,280**
Supplies					
01-43-5-500	Vehicle Parts & Supplies	$4,606	$7,000	**$7,000**	**$7,000**
01-43-5-502	Equipment Parts & Supplies	9,558	9,530	**9,530**	**9,880**
01-43-5-504	Building & Land Maintenance Materials	4,515	3,600	**3,600**	**3,600**
01-43-5-520	Janitorial Supplies	564	930	**930**	**930**
01-43-5-530	Chemicals	66	550	**550**	**550**
01-43-5-540	Uniforms	3,662	5,500	**5,500**	**5,500**
01-43-5-550	Fuel	22,752	17,000	**23,000**	**18,500**
01-43-5-560	Books & Maps	1,915	4,000	**4,000**	**4,000**
01-43-5-580	Office Supplies	3,481	3,650	**3,650**	**3,650**
01-43-5-582	Medical Supplies	3,477	7,200	**7,200**	**8,000**
Total Supplies		$54,595	$58,960	**$64,960**	**$61,610**
Pension & Insurance					
01-43-6-600	Property & Liability Insurance	$31,175	$24,475	**$24,475**	**$32,000**
01-43-6-610	Health & Life Insurance	10,096	10,750	**10,750**	**13,000**
01-43-6-612	Accident Insurance	1,136	1,335	**1,335**	**1,200**
01-43-6-620	Social Security	32,280	35,520	**35,520**	**35,340**
01-43-6-630	I.M.R.F.	4,380	6,900	**6,900**	**7,080**
Total Pension & Insurance		$79,067	$78,980	**$78,980**	**$88,620**

FIRE DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated **FY 2009-10**	**(Budgeted) FY 2009-10**	**FY 2010-11**
Other Expenses					
01-43-7-700	Dues & Subscriptions	$9,999	$12,415	**$12,415**	**$12,485**
01-43-7-710	Training, Safety & Travel	11,611	6,000	**6,000**	**16,730**
01-43-7-732	Fire Insurance Board	0	0	**5,732**	**0**
01-43-7-790	Contingencies	2,515	3,000	**2,000**	**2,000**
Total Other Expenses		$24,125	$21,415	**$26,147**	**$31,215**
Total Expenditures: Fire Department		$1,293,496	$1,246,599	**$1,279,446**	**$1,352,427**

PUBLIC WORKS

The Public Works Department consists of nine (9) full-time personnel, one part-time secretary and four to six seasonal positions. This total complement equates to ten (10) full-time equivalents (FTE). The department is charged with the responsibility of maintaining Village streets and property, parkway & tree maintenance, the Village's water system and associated equipment, and the Village's storm, sanitary and combined sewers. The costs attributed to water mains and sewer systems are budgeted in the Water and Sewer Funds.

FY 10-11 expenses in Public Works are budgeted to be $1,093.440. This represents a slight decrease from the previous year.

PUBLIC WORKS

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
01-44-1-100	Public Works Full-time Salaries	$424,668	$400,000	**$426,000**	**$420,000**
01-44-1-120	Public Works Temporary Wages	33,426	35,000	**30,000**	**33,000**
01-44-1-130	Overtime Pay	67,516	55,000	**65,000**	**50,000**
Total Salaries & Wages		$525,610	$490,000	**$521,000**	**$503,000**
Services					
01-44-3-300	Vehicle Maintenance & Repair	$40,691	$55,000	**$40,000**	**$40,000**
01-44-3-302	Equipment Maintenance & Repair	11,372	23,000	**14,000**	**15,000**
01-44-3-304	Building Maintenance & Repair	3,835	6,000	**3,500**	**5,000**
01-44-3-306	Street Light & Traffic Signal Maint.	23,234	25,000	**15,000**	**20,000**
01-44-3-310	Machine & Equipment Rental	13,570	8,000	**11,000**	**10,000**
01-44-3-320	Janitorial Service	1,995	1,500	**2,500**	**2,500**
01-44-3-322	Tree Trimming & Removal	140,232	50,000	**40,000**	**55,000**
01-44-3-324	Refuse Collection & Disposal	73,030	45,000	**65,000**	**35,000**
01-44-3-330	Utilities	48,993	43,000	**45,000**	**45,000**
01-44-3-340	Reclamite New Pavement Treatment	0	0	**15,000**	**0**
01-44-3-372	Telephone	8,317	8,000	**9,000**	**8,500**
01-44-3-380	Laundry Service	2,628	3,000	**3,500**	**3,500**
01-44-3-390	Miscellaneous Services	21,088	25,000	**19,000**	**21,000**
Total Services		$388,986	$292,500	**$282,500**	**$260,500**
Capital Outlay					
01-44-4-430	Office Equipment	$2,114	$2,500	**$1,500**	**$1,500**
01-44-4-440	Other Equipment & Machinery	4,455	6,000	**6,000**	**6,000**
Total Capital Outlay		$6,569	$8,500	**$7,500**	**$7,500**
Supplies					
01-44-5-500	Vehicle Parts & Supplies	$25,332	$20,000	**$15,000**	**$15,000**
01-44-5-502	Equipment Parts & Supplies	11,656	15,000	**13,000**	**10,000**
01-44-5-504	Building & Land Maintenance Materials	6,563	7,000	**3,500**	**10,000**
01-44-5-520	Janitorial Supplies	1,863	1,500	**2,000**	**2,000**
01-44-5-530	Chemicals	1,683	2,000	**4,000**	**3,000**
01-44-5-540	Uniforms	2,888	2,500	**3,000**	**3,000**
01-44-5-550	Fuel	33,730	25,000	**30,000**	**25,000**
01-44-5-570	Small Tools	2,618	1,000	**1,500**	**1,500**
01-44-5-572	Traffic Control Supplies	5,688	4,500	**6,000**	**5,000**
01-44-5-574	Materials for Streets	35,113	30,000	**18,000**	**33,000**
01-44-5-580	Office Supplies	3,127	1,500	**2,500**	**2,500**
Total Supplies		$130,260	$110,000	**$98,500**	**$110,000**

PUBLIC WORKS

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated **FY 2009-10**	**(Budgeted) FY 2009-10**	**FY 2010-11**
Pension & Insurance					
01-44-6-600	Property & Liability Insurance	$38,791	$30,000	**$30,000**	**$32,000**
01-44-6-610	Health & Life Insurance	77,409	80,000	**70,000**	**100,000**
01-44-6-620	Social Security	37,560	41,500	**41,460**	**36,600**
01-44-6-630	I.M.R.F.	24,720	42,000	**42,180**	**38,340**
Total Pension & Insurance		$178,481	$193,500	**$183,640**	**$206,940**
Other Expenses					
01-44-7-700	Dues & Subscriptions	$849	$1,000	**$1,500**	**$1,500**
01-44-7-710	Training, Safety & Travel	3,044	2,500	**3,000**	**2,500**
01-44-7-790	Contingencies	1,385	2,000	**2,000**	**1,500**
Total Other Expenses		$5,278	$5,500	**$6,500**	**$5,500**
Total Expenditures: Public Works Department		$1,235,184	$1,100,000	**$1,099,640**	**$1,093,440**

BUILDING DEPARTMENT

Expenses in the Building Department in FY 10-11 are budgeted to be $275,712. Although this is higher than the previous year's budget it is less than what was spent in FY 09-10. The majority of the increase in FY 10-11 is reflected in an increase in Plan Review and inspection fees.

BUILDING DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual Expenditures) FY 2008-09	Estimated FY 2009-10	(Budgeted Expenditures) FY 2009-10	FY 2010-11
Salaries & Wages					
01-45-1-100	Building Full-time Salaries	$94,829	$109,340	**$109,340**	**$115,282**
01-45-1-110	Building Part-time Salaries	12,194	3,172	**0**	**0**
	Total Salaries & Wages	$107,023	$112,512	**$109,340**	**$115,282**
Professional Services					
01-45-2-200	Legal Fees	$0	$0	**$500**	**$500**
01-45-2-230	Plan Review/Inspection Fees	76,159	105,000	**81,705**	**92,400**
01-45-2-290	Other Professional Services	1,439	5,500	**2,000**	**2,000**
	Total Professional Services	$77,598	$110,500	**$84,205**	**$94,900**
Other Services					
01-45-3-300	Auto Maintenance & Repair	$603	$1,200	**$1,200**	**$1,500**
01-45-3-302	Equipment Maintenance & Repair	500	380	**380**	**400**
01-45-3-304	Building Maintenance & Repair	1,490	800	**800**	**800**
01-45-3-320	Janitorial Service	756	6,100	**800**	**6,100**
01-45-3-360	Printing	398	1,200	**1,200**	**1,200**
01-45-3-370	Postage	574	500	**500**	**500**
01-45-3-372	Telephone	8,702	7,800	**9,200**	**8,000**
01-45-3-390	Miscellaneous Services	3,379	4,000	**4,000**	**4,000**
	Total Other Services	$16,402	$21,980	**$18,080**	**$22,500**
Capital Outlay					
01-45-4-430	Office Equipment	$741	$500	**$500**	**$500**
01-45-4-440	Other Equipment & Machinery	190	300	**300**	**300**
	Total Capital Outlay	$931	$800	**$800**	**$800**
Supplies					
01-45-5-500	Auto Parts & Supplies	$92	$300	**$300**	**$1,200**
01-45-5-504	Building & Land Maintenance Materials	165	120	**120**	**150**
01-45-5-520	Janitorial Supplies	142	150	**150**	**170**
01-45-5-540	Uniforms	0	500	**500**	**600**
01-45-5-550	Fuel	1,452	1,500	**2,000**	**1,800**
01-45-5-560	Books & Maps	68	2,000	**2,000**	**2,000**
01-45-5-580	Office Supplies	672	1,000	**1,000**	**1,200**
	Total Supplies	$2,591	$5,570	**$6,070**	**$7,120**
Pension & Insurance					
01-45-6-600	Property & Liability Insurance	$7,126	$4,560	**$4,560**	**$5,800**
01-45-6-610	Health & Life Insurance	13,768	22,250	**22,250**	**8,000**
01-45-6-620	Social Security	9,120	9,960	**9,960**	**8,340**
01-45-6-630	I.M.R.F.	5,580	8,880	**8,880**	**9,120**
	Total Pension & Insurance	$35,594	$45,650	**$45,650**	**$31,260**

BUILDING DEPARTMENT

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual Expenditures) FY 2008-09	Estimated FY 2009-10	**(Budgeted Expenditures) FY 2009-10**	**FY 2010-11**
Other Expenses					
01-45-7-700	Dues & Subscriptions	$293	$550	**$550**	**$550**
01-45-7-710	Training, Safety & Travel	173	1,800	**2,300**	**2,300**
01-45-7-790	Contingencies	124	1,000	**1,000**	**1,000**
Total Other Expenses		$591	$3,350	**$3,850**	**$3,850**
Total Expenditures: Building Department		$240,729	$300,362	**$267,995**	**$275,712**
Total General Fund Revenues		$7,430,358	$7,379,882	**$7,474,682**	**$7,410,965**
Total General Fund Expenditures		$7,480,144	$7,708,855	**$7,800,641**	**$7,340,239**
Surplus/(Deficit)		($49,786)	($328,973)	**($325,959)**	**$70,726**

2004 DEBT SERVICE FUND

The 2004 Debt Service Fund was established to provide a mechanism to service the debt incurred with the issuance of $2.26 million in bonds for street improvements. A transfer from the Motor Fuel Tax Fund (MFT) provides the funds necessary to pay a portion of the annual debt payments. Principal and interest payments in FY 10-11 total $271,062. The Debt Service Fund will pay $226,000. Portions of the remainder are paid directly by the Water Fund and Sewer Fund. The bonds will be retired in FY 2014-15.

2004 DEBT SERVICE FUND

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Revenues Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Miscellaneous Revenue					
02-50-7-700	Interest on Investments	$987	$500	**$1,100**	**$300**
Total Miscellaneous Revenue		$987	$500	**$1,100**	**$300**
Other Financing Sources					
02-50-9-900	Transfer from MFT Fund	$228,000	$225,353	**$225,000**	**$226,000**
Total Other Financing Sources		$228,000	$225,353	**$225,000**	**$226,000**
Total Revenues: 2004 Debt Service Fund		$228,987	$225,853	**$226,100**	**$226,300**
Expenditures					
Services					
02-40-3-390	Miscellaneous Services	$500	$500	**$500**	**$500**
Total Services		$500	$500	**$500**	**$500**
Debt Service					
02-40-8-800	Principal Payments	$182,984	$188,000	**$188,000**	**$192,000**
02-40-8-802	Interest Payments	43,596	40,000	**40,000**	**35,000**
Total Debt Service		$226,579	$228,000	**$228,000**	**$227,000**
Total Expenditures: 2004 Debt Service Fund		$227,079	$228,500	**$228,500**	**$227,500**
Surplus/(Deficit)		$1,908	($2,647)	**($2,400)**	**($1,200)**
Beginning Fund Balance		$4,456	$6,864	**$6,056**	**$4,217**
Increase (Decrease) in Receivables/Payables		500			
Ending Fund Balance		$6,864	$4,217	**$3,656**	**$3,017**

WATER FUND

The Water Fund is an enterprise fund that accounts for all of the revenues and expenses attendant to the operation and maintenance of the Village's water system. The Brookfield-North Riverside Water Commission (BNRWC) provides all of the Village's potable water pursuant to a long-term supply contract.

Revenues in the Water Fund reflect a 5% rate increase based on the Five-Year Plan and the imposition of a 9.8% increase from the BNRWC that was effective January 1, 2010. A 5% increase would change the current rate to $4.96/100 cu. ft.

Water Fund Administration includes the expenses relating to the "office" functions of the fund such as billing, meter reading, auditing, postage, etc. Water Fund Administration also includes the payment of the Water Fund's portion of the 2004 Street Bonds. Total expenses in Water Fund Administration are budgeted to be $182,920.

Water Fund Distribution includes the resources necessary to fund the "field" activities of the water system. This includes salaries and associated benefits, equipment and system repairs, and replacement of pipes and equipment as necessary. The FY 10-11 budgeted expenses are proposed to be $1,897,420. The single largest expense in Water Fund Distribution is the purchase of water from the BNRWC ($1,155,000). Capital expenses include putting some funds in reserve for the N. La Grange Road water main. Grant funds were anticipated in FY 09-10 that did not materialize.

WATER FUND
VILLAGE OF LA GRANGE PARK
2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Permits					
03-50-3-320	Water Permits	$0	$0	**$0**	**$0**
Total Permits		$0	$0	**$0**	**$0**
Intergovernmental Revenues					
03-50-4-410	State Grants	$0	$0	**$0**	**$0**
03-50-4-420	Federal Grant	0	0	**300,000**	**0**
Total Intergovernmental Revenues		$0	$0	**$300,000**	**$0**
Charges For Services					
03-50-5-500	Cross-Connection Inspection Fees	$20	$0	**$0**	**$0**
03-50-5-520	Water Sales	2,183,828	2,375,000	**2,350,000**	**2,450,000**
03-50-5-530	Meter Sales & Service	5,538	3,000	**3,900**	**3,700**
Total Charges For Services		$2,189,386	$2,378,000	**$2,353,900**	**$2,453,700**
Miscellaneous Revenues					
03-50-7-700	Interest on Investments	($602)	$2,000	**$5,000**	**$5,000**
03-50-7-710	Property Damage Reimbursements	0	40,000	**0**	**0**
03-50-7-780	Cash Over or Short	1	0	**0**	**0**
03-50-7-790	Miscellaneous Income	2,457	1,000	**1,800**	**1,300**
Total Miscellaneous Revenues		$1,856	$43,000	**$6,800**	**$6,300**
Total Revenues: Water Fund		$2,191,242	$2,421,000	**$2,660,700**	**$2,460,000**

WATER FUND
VILLAGE OF LA GRANGE PARK
2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Expenses					
	Salaries & Wages	265,807	258,000	**$280,200**	**$282,200**
	Professional Services	24,480	25,000	**33,650**	**33,900**
	Other Services	257,577	220,400	**240,900**	**192,000**
	Capital Outlay	3,303	15,000	**840,000**	**162,500**
	Supplies	1,196,923	1,086,600	**1,158,300**	**1,259,900**
	Pension & Insurance	102,008	110,200	**119,620**	**124,240**
	Other Expenses	9,013	10,000	**12,400**	**12,700**
Total Expenses Water Fund		$1,859,110	$1,725,200	**$2,685,070**	**$2,067,440**
	Non Operating Expense	12,585	13,200	**13,200**	**12,900**
Grand Total Expenses		$1,871,695	$1,738,400	**$2,698,270**	**$2,080,340**
Surplus/(Deficit)		319,547	682,600	**(37,570)**	**379,660**
Beginning Fund Balance		117,144	294,513	**107,364**	**977,113**
Increase (Decrease) in Receivables/Payables		(142,178)			
Ending Fund Balance		$294,513	$977,113	**$69,794**	**$1,356,773**
	(Reserved for Public Works Garage)		($200,000)	**($200,000)**	**($200,000)**
Unreserved Fund Balance		$294,513	$777,113	**($130,206)**	**$1,156,773**

VILLAGE OF LA GRANGE PARK
2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
03-41-1-100	Water Administration Full-time Salaries	$78,400	$85,000	**$85,000**	**$84,000**
03-41-1-110	Water Administration Part-time Salaries	2,386	2,800	**2,600**	**3,000**
03-41-1-130	Overtime Pay	22	200	**100**	**200**
Total Salaries & Wages		$80,808	$88,000	**$87,700**	**$87,200**
Professional Services					
03-41-2-200	Legal Fees	$6,381	$6,000	**$6,300**	**$6,500**
03-41-2-210	Auditing Fees	1,788	2,200	**2,200**	**2,200**
03-41-2-290	Other Professional Services	6,038	6,800	**6,400**	**7,200**
Total Professional Services		$14,207	$15,000	**$14,900**	**$15,900**
Other Services					
03-41-3-302	Equipment Maintenance & Repair	$828	$500	**$500**	**$800**
03-41-3-304	Building Maintenance & Repair	1,656	1,000	**1,000**	**2,000**
03-41-3-320	Janitorial Service	840	900	**900**	**1,000**
03-41-3-360	Printing	2,499	3,200	**3,200**	**3,600**
03-41-3-370	Postage	6,550	7,700	**8,000**	**8,000**
03-41-3-372	Telephone	3,478	3,300	**3,300**	**3,300**
03-41-3-390	Miscellaneous Services	568	1,000	**1,000**	**800**
Total Other Services		$16,420	$17,600	**$17,900**	**$19,500**
Capital Outlay					
03-41-4-430	Office Equipment	$1,144	$2,000	**$2,000**	**$5,000**
Total Capital Outlay		$1,144	$2,000	**$2,000**	**$5,000**
Supplies					
03-41-5-520	Janitorial Supplies	$131	$200	**$200**	**$200**
03-41-5-580	Office Supplies	1,020	1,100	**1,100**	**1,200**
Total Supplies		$1,151	$1,300	**$1,300**	**$1,400**
Pension & Insurance					
03-41-6-600	Property & Liability Insurance	$7,984	$6,400	**$6,400**	**$8,700**
03-41-6-610	Health & Life Insurance	8,453	10,000	**14,000**	**11,000**
03-41-6-620	Social Security	6,180	6,720	**6,720**	**6,480**
03-41-6-630	I.M.R.F.	4,380	7,080	**7,080**	**7,140**
Total Pension & Insurance		$26,997	$30,200	**$34,200**	**$33,320**
Other Expenses					
03-41-7-700	Dues & Subscriptions	$1,863	$2,000	**$2,100**	**$2,300**
03-41-7-710	Training, Safety & Travel	831	700	**1,000**	**1,000**
03-41-7-720	Receptions / Official Functions	719	1,500	**1,500**	**1,600**
03-41-7-770	Bad Debt Expense	1,147	2,500	**2,500**	**2,500**
03-41-7-790	Contingencies	423	300	**300**	**300**
Total Other Expenses		$4,983	$7,000	**$7,400**	**$7,700**
Total Expenditures: Water Fund Administration Department		$145,709	$161,100	**$165,400**	**$170,020**
Nonoperating Expenses					
03-46-8-800	Principal Payments	$10,199	$11,000	**$11,000**	**$11,000**
03-46-8-802	Interest Expense	2,386	2,200	**2,200**	**1,900**
Total Nonoperating Expenses		$12,585	$13,200	**$13,200**	**$12,900**
GRAND TOTAL WATER FUND - Administration Dept.		$158,294	$174,300	**$178,600**	**$182,920**

WATER FUND DISTRIBUTION

VILLAGE OF LA GRANGE PARK

2010-20011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
03-44-1-100	Water Distribution Full-time Salaries	$145,182	$135,000	**$144,000**	**$150,000**
03-44-1-120	Water Distribution Temporary Wages	8,691	10,000	**8,500**	**10,000**
03-44-1-130	Overtime Pay	31,126	25,000	**40,000**	**35,000**
Total Salaries & Wages		$184,999	$170,000	**$192,500**	**$195,000**
Professional Services					
03-44-2-220	Engineering Fees	$10,273	$10,000	**$18,750**	**$18,000**
Total Professional Services		$10,273	$10,000	**$18,750**	**$18,000**
Other Services					
03-44-3-300	Vehicle Maintenance & Repair	$6,103	$2,000	**$4,000**	**$4,000**
03-44-3-302	Equipment Maintenance & Repair	2,819	2,000	**2,500**	**2,500**
03-44-3-304	Building & Water Main Maintenance	165,249	120,000	**130,000**	**85,000**
03-44-3-320	Janitorial Service	281	400	**500**	**500**
03-44-3-324	Dumping Fees	9,186	20,000	**30,000**	**25,000**
03-44-3-330	Utilities	38,355	36,000	**30,000**	**35,000**
03-44-3-372	Telephone	2,066	2,000	**3,000**	**2,000**
03-44-3-380	Laundry Service	432	400	**500**	**500**
03-44-3-390	Miscellaneous Services	16,666	20,000	**22,500**	**18,000**
Total Other Services		$241,157	$202,800	**$223,000**	**$172,500**
Capital Outlay					
03-44-4-400	Vehicles	$0	$0	**$0**	**$0**
03-44-4-420	Plant Improvements / Water Mains	0	0	**825,000**	**150,000**
03-44-4-440	Equipment & Machinery	2,159	13,000	**13,000**	**7,500**
Total Capital Outlay		$2,159	$13,000	**$838,000**	**$157,500**
Supplies					
03-44-5-500	Vehicle Parts & Supplies	$1,859	$1,500	**$2,000**	**$2,000**
03-44-5-502	Equipment Parts & Supplies	2,141	3,500	**4,000**	**4,000**
03-44-5-504	Building & Land Maintenance Materials	1,269	1,000	**1,000**	**5,000**
03-44-5-520	Janitorial Supplies	233	300	**500**	**500**
03-44-5-530	Chemicals	3,663	4,500	**4,500**	**4,500**
03-44-5-540	Uniforms	698	500	**1,000**	**1,000**
03-44-5-550	Fuel	16,367	10,000	**15,000**	**10,000**
03-44-5-570	Small Tools	3,284	500	**1,000**	**1,000**
03-44-5-572	Traffic Control Supplies	17	2,000	**2,000**	**2,000**
03-44-5-574	Materials for Water Mains	69,417	55,000	**69,000**	**67,000**
03-44-5-576	Water Meters	4,048	6,000	**6,000**	**6,000**
03-44-5-578	Water	1,092,238	1,000,000	**1,050,000**	**1,155,000**
03-44-5-580	Office Supplies	537	500	**1,000**	**500**
Total Supplies		$1,195,772	$1,085,300	**$1,157,000**	**$1,258,500**

WATER FUND DISTRIBUTION

VILLAGE OF LA GRANGE PARK

2010-20011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Pension & Insurance					
03-44-6-600	Property & Liability Insurance	$23,706	$20,000	**$20,000**	**$26,000**
03-44-6-610	Health & Life Insurance	27,365	30,000	**35,000**	**36,000**
03-44-6-620	Social Security	14,280	15,000	**14,940**	**13,980**
03-44-6-630	I.M.R.F.	9,660	15,000	**15,480**	**14,940**
Total Pension & Insurance		$75,011	$80,000	**$85,420**	**$90,920**
Other Expenses					
03-44-7-700	Dues & Subscriptions	$444	$500	**$1,000**	**$1,000**
03-44-7-710	Training, Safety & Travel	3,068	2,000	**3,000**	**3,000**
03-44-7-790	Contingencies	517	500	**1,000**	**1,000**
Total Other Expenses		$4,030	$3,000	**$5,000**	**$5,000**
Total Expenditures: Water Fund Distribution Depart.		$1,713,401	$1,564,100	**$2,519,670**	**$1,897,420**
Total Water Fund Expenditures		$1,871,695	$1,738,400	**$2,698,270**	**$2,080,340**
Total Water Fund Revenues		$2,191,242	$2,421,000	**$2,660,700**	**$2,460,000**
Total Water Fund Expenditures		$1,871,695	$1,738,400	**$2,698,270**	**$2,080,340**
Surplus/(Deficit)		$319,547	$682,600	**($37,570)**	**$379,660**

MOTOR FUEL TAX FUND

The revenues of the Motor Fuel Tax Fund (MFT) represent the Village's share of the state gas tax receipts. The state of Illinois remits a percentage of the state gas tax receipts to municipalities on a per capita formula. In FY 10-11 MFT receipts are estimated to be $380,000.

The use of MFT funds is limited by state statute to expenses related to construction, repair and maintenance of the road system. This includes streets, sidewalks, signs and snow and ice control. Additionally, MFT funds can be used to pay off bonds for street improvements.

FY 10-11 is an "off" year for the MFT Fund. Every year the MFT Fund transfers over $200,000 to the Debt Service Fund. In FY 10-11 that transfer will be $226,000. This year money will be accumulated in the MFT to do a project next year.

MOTOR FUEL TAX FUND
VILLAGE OF LA GRANGE PARK
2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Intergovernmental Revenue					
04-50-4-404	State Motor Fuel Tax	$346,937	$345,000	**$345,000**	**$380,000**
	Total Intergovernmental Revenue	$346,937	$345,000	**$345,000**	**$380,000**
Miscellaneous Revenue					
04-50-7-700	Interest on Investments	$5,402	$1,000	**$5,000**	**$1,000**
04-50-7-790	Miscellaneous Income	0	0	**0**	**0**
	Total Miscellaneous Revenue	$5,402	$1,000	**$5,000**	**$1,000**
Total Revenues: Motor Fuel Tax Fund		$352,339	$346,000	**$350,000**	**$381,000**
Expenses					
Professional Services					
04-40-2-220	Engineering Fees	$4,679	$48,450	**$48,450**	**$46,750**
	Total Professional Services	$4,679	$48,450	**$48,450**	**$46,750**
Construction Services					
04-40-3-306	Street Light & Traffic Signal Maint.	$0	$0	**$0**	**$0**
04-40-3-340	Street Resurfacing	0	250,000	**250,000**	**0**
04-40-3-342	Sidewalks, Curbs & Gutters	39,635	78,000	**80,000**	**37,000**
	Total Construction Services	$39,635	$328,000	**$330,000**	**$37,000**
Capital Outlay					
04-40-4-440	Other Equipment & Machinery	$0	$0	**$0**	**$0**
	Total Capital Outlay	$0	$0	**$0**	**$0**
Supplies					
04-40-5-574	Materials for Streets	$57,460	$35,000	**$40,000**	**$40,000**
	Total Supplies	$57,460	$35,000	**$40,000**	**$40,000**
Other Financing Uses					
04-46-7-780	Transfer to Debt Service Fund	$228,000	$225,353	**$225,000**	**$226,000**
	Total Other Financing Uses	$228,000	$225,353	**$225,000**	**$226,000**
Total Expenditures: Motor Fuel Tax Fund		$329,774	$636,803	**$643,450**	**$349,750**
Surplus/(Deficit)		$22,564	($290,803)	**($293,450)**	**$31,250**
Beginning Fund Balance		$359,829	$379,230	**$381,429**	**$88,427**
Increase (Decrease) in Receivables/Payables		(3,163)			
Ending Fund Balance		$379,230	$88,427	**$87,979**	**$119,677**

SEWER FUND

The Sewer Fund is an enterprise fund supported by the revenues derived from sewer fees. The current sewer rate is $2.10 per 100 cubic feet and no change in the rate is proposed. Like the Water Fund, the Sewer Fund expenses are separated into Sewer Fund Administration and Sewer Fund Operations and Maintenance. Total Sewer Fund revenues are projected to be $1,083,000. Total expenses include a debt payment of $461,000 for the 2006 Sewer Bonds and for a portion of the 2004 Street Improvement Bonds.

Sewer Administration provides the "office" functions. The single largest expense in Sewer Administration is the payment of the principal and interest in outstanding bonds.

Sewer Operations and Maintenance provides the resources to support the personnel, supplies and equipment necessary for the proper operation of the Village's sewer system. Total maintenance costs are budgeted to be $367,610. The largest expense category in this group of accounts is Capital Outlay. The FY 10-11 Budget includes the sewer portion of street paving, point repairs, and catch basin repairs.

SEWER FUND

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Intergovernmental Revenue					
05-50-4-410	State Grants	$0	$0	**$0**	**$0**
Total Intergovernmental Revenue		$0	$0	**$0**	**$0**
Charges For Services					
05-50-5-520	Wastewater Service Charges	$1,082,248	$1,100,000	**$1,080,000**	**$1,080,000**
Total Charges For Services		$1,082,248	$1,100,000	**$1,080,000**	**$1,080,000**
Miscellaneous Revenue					
05-50-7-700	Interest on Investments	$8,958	$2,000	**$8,000**	**$3,000**
05-50-7-790	Miscellaneous Income	0	40,000	**0**	**0**
Total Miscellaneous Revenue		$8,958	$42,000	**$8,000**	**$3,000**
Total Revenues: Sewer Fund		$1,091,205	$1,142,000	**$1,088,000**	**$1,083,000**
Expenses					
	Salaries & Wages	$149,266	$122,700	**$124,300**	**$120,000**
	Professional Services	171,419	48,100	**39,850**	**44,050**
	Other Services	202,628	101,900	**109,000**	**113,040**
	Capital Outlay	103,888	83,000	**228,500**	**155,500**
	Supplies	13,489	12,450	**13,700**	**13,700**
	Pension & Insurance	44,179	49,580	**50,080**	**52,840**
	Other Expenses	11,059	13,150	**12,200**	**12,200**
Total Expenses Sewer Fund		$695,928	$430,880	**$577,630**	**$511,330**
	Non-Operating Expense	$456,724	$459,000	**$459,000**	**$461,000**
Grand Total Expenses		$1,152,652	$889,880	**$1,036,630**	**$972,330**
Surplus/(Deficit)		($61,447)	$252,120	**$51,370**	**$110,670**
	($100,000)	**($100,000)**	**($100,000)**		*(Cumulative Reserve for the Public Works Garage)*
$648,281	$800,401	**$677,185**	**$911,071**		**Unreserved Fund Balance**

SEWER ADMINISTRATION

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
05-41-1-100	Sewer Administration Full-time Salaries	$97,539	$71,000	**$71,000**	**$70,000**
05-41-1-110	Sewer Administration Part-time Salaries	2,982	3,500	**2,200**	**3,800**
05-41-1-130	Overtime Pay	27	200	**100**	**200**
Total Salaries & Wages		$100,548	$74,700	**$73,300**	**$74,000**
Professional Services					
05-41-2-200	Legal Fees	$5,456	$6,000	**$3,500**	**$6,500**
05-41-2-210	Auditing Fees	2,235	2,000	**2,000**	**1,800**
05-41-2-290	Other Professional Services	6,245	5,100	**5,100**	**6,500**
Total Professional Services		$13,936	$13,100	**$10,600**	**$14,800**
Other Services					
05-41-3-302	Equipment Maintenance & Repair	$626	$500	**$500**	**$700**
05-41-3-304	Building Maintenance & Repair	1,921	800	**800**	**2,000**
05-41-3-320	Janitorial Service	612	700	**700**	**700**
05-41-3-360	Printing	2,148	2,700	**2,100**	**2,500**
05-41-3-370	Postage	2,062	3,800	**3,000**	**4,100**
05-41-3-372	Telephone	1,794	1,700	**2,000**	**1,800**
05-41-3-390	Miscellaneous Services	1,071	800	**2,000**	**1,700**
Total Other Services		$10,234	$11,000	**$11,100**	**$13,500**
Capital Outlay					
05-41-4-430	Office Equipment	$706	$1,000	**$1,000**	**$3,000**
Total Capital Outlay		$706	$1,000	**$1,000**	**$3,000**
Supplies					
05-41-5-520	Janitorial Supplies	$132	$200	**$200**	**$200**
05-41-5-580	Office Supplies	1,172	1,200	**1,200**	**1,200**
Total Supplies		$1,304	$1,400	**$1,400**	**$1,400**
Pension & Insurance					
05-41-6-600	Property & Liability Insurance	$6,888	$5,700	**$5,700**	**$7,500**
05-41-6-610	Health & Life Insurance	11,063	11,000	**12,000**	**12,000**
05-41-6-620	Social Security	5,160	5,640	**5,640**	**5,520**
05-41-6-630	I.M.R.F.	3,660	5,940	**5,940**	**6,000**
Total Pension & Insurance		$26,770	$28,280	**$29,280**	**$31,020**

SEWER ADMINISTRATION

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Other Expenses					
05-41-7-700	Dues & Subscriptions	$2,329	$2,000	**$2,300**	**$2,300**
05-41-7-710	Training, Safety & Travel	896	900	**900**	**900**
05-41-7-720	Receptions / Official Functions	895	1,500	**1,700**	**1,700**
05-41-7-770	Bad Debt Expense	657	700	**700**	**700**
05-41-7-790	Contingencies	500	400	**400**	**400**
Total Other Expenses		$5,277	$5,500	**$6,000**	**$6,000**
Total Expenditures: Sewer Fund Administration Depart.		$158,776	$134,980	**$132,680**	**$143,720**
Nonoperating Expenses					
05-46-8-800	Principal Payments	$241,817	$253,000	**$253,000**	**$264,000**
05-46-8-802	Interest Expense	214,907	206,000	**206,000**	**197,000**
Total Nonoperating Expenses		$456,724	$459,000	**$459,000**	**$461,000**
GRAND TOTAL SEWER FUND - Administration Department		$615,500	$593,980	**$591,680**	**$604,720**

SEWER OPER. & MAINT.

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Salaries & Wages					
05-44-1-100	Operation & Maint. Full-time Salaries	$41,317	$37,500	**$41,000**	**$36,000**
05-44-1-120	Operation & Maint. Temporary Wages	2,201	3,000	**3,000**	**3,000**
05-44-1-130	Overtime Pay	5,200	7,500	**7,000**	**7,000**
Total Salaries & Wages		$48,718	$48,000	**$51,000**	**$46,000**
Professional Services					
05-44-2-220	Engineering Fees	$157,482	$35,000	**$29,250**	**$29,250**
Total Professional Services		$157,482	$35,000	**$29,250**	**$29,250**
Other Services					
05-44-3-302	Equipment Maintenance & Repair	$6,054	$3,000	**$3,000**	**$3,000**
05-44-3-304	Building Maintenance & Repair	3,333	1,000	**1,000**	**1,000**
05-44-3-310	Machine & Equipment Rental	35,160	35,000	**35,000**	**36,640**
05-44-3-320	Janitorial Service	312	400	**400**	**400**
05-44-3-326	Sewer Cleaning	64,721	28,000	**30,000**	**30,000**
05-44-3-330	Utilities	4,929	2,000	**2,000**	**2,000**
05-44-3-372	Telephone	1,105	1,000	**1,000**	**1,000**
05-44-3-380	Laundry Service	540	500	**500**	**500**
05-44-3-390	Miscellaneous Services	76,239	20,000	**25,000**	**25,000**
Total Other Services		$192,394	$90,900	**$97,900**	**$99,540**
Capital Outlay					
05-44-4-420	Capital Improvements	$102,681	$80,000	**$225,000**	**$150,000**
05-44-4-440	Equipment & Machinery	502	2,000	**2,500**	**2,500**
Total Capital Outlay		$103,182	$82,000	**$227,500**	**$152,500**
Supplies					
05-44-5-502	Equipment Parts & Supplies	$3,139	$1,000	**$500**	**$500**
05-44-5-504	Building & Land Maintenance Materials	1,200	1,500	**1,500**	**1,500**
05-44-5-520	Janitorial Supplies	331	300	**400**	**400**
05-44-5-540	Uniforms	544	250	**500**	**500**
05-44-5-570	Small Tools	106	100	**200**	**200**
05-44-5-572	Traffic Control Supplies	21	100	**200**	**200**
05-44-5-574	Materials for Sewers	6,219	7,000	**8,000**	**8,000**
05-44-5-576	Water Meters	0	500	**500**	**500**
05-44-5-580	Office Supplies	626	300	**500**	**500**
Total Supplies		$12,185	$11,050	**$12,300**	**$12,300**
Pension & Insurance					
05-44-6-600	Property & Liability Insurance	$5,978	$4,500	**$4,500**	**$6,000**
05-44-6-610	Health & Life Insurance	6,331	9,000	**8,500**	**8,500**
05-44-6-620	Social Security	3,060	3,840	**3,840**	**3,540**
05-44-6-630	I.M.R.F.	2,040	3,960	**3,960**	**3,780**
Total Pension & Insurance		$17,408	$21,300	**$20,800**	**$21,820**

SEWER OPER. & MAINT.

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	**(Budgeted) FY 2009-10**	**FY 2010-11**
Other Expenses					
05-44-7-700	Dues & Subscriptions	$35	$150	**$200**	**$200**
05-44-7-710	Training, Safety & Travel	559	500	**1,000**	**1,000**
05-44-7-790	Contingencies	5,188	7,000	**5,000**	**5,000**
Total Other Expenses		$5,782	$7,650	**$6,200**	**$6,200**
Total Expenditures:Sewer Fund Oper & Maint. Dept.		$537,152	$295,900	**$444,950**	**$367,610**
Total Sewer Fund Expenditures		$1,152,652	$889,880	**$1,036,630**	**$972,330**
Total Sewer Fund Revenues		$1,091,205	$1,142,000	**$1,088,000**	**$1,083,000**
Total Sewer Fund Expenditures		$1,152,652	$889,880	**$1,036,630**	**$972,330**
Surplus/(Deficit)		($61,447)	$252,120	**$51,370**	**$110,670**

CAPITAL PROJECTS FUND

The Capital Projects Fund was established by the Village Board as a mechanism to program and track capital improvements. The major source of revenue comes in as a transfer from the General Fund. This year, given the Village's financial condition, no transfer from the General Fund is programmed.

No large street projects are proposed and only replacement of small equipment is proposed.

No revenues or expenses are included that are associated with various grants. Those expenses can be executed upon approval and receipt of the grant agreements. No expenses are proposed to be made in advance of receiving grant funds.

CAPITAL PROJECTS FUND

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Account Number	Description	(Actual) FY 2008-09	Estimated FY 2009-10	(Budgeted) FY 2009-10	FY 2010-11
Intergovernmental Revenue					
07-50-4-410	State Grants	$60,000	$322,000	**$0**	**$100,000**
07-50-4-420	Federal Grants	0	0	**0**	**0**
Total Intergovernmental Revenue		$60,000	$322,000	**$0**	**$100,000**
Miscellaneous Revenue					
07-50-7-700	Interest on Investments	$10,291	$3,000	**$2,000**	**$3,000**
07-50-7-790	Miscellaneous Income	$0	$0	**$0**	**$0**
Total Miscellaneous Revenue		$10,291	$3,000	**$2,000**	**$3,000**
Quasi-External Transactions					
07-50-8-810	Reimbursements from Sewer Fund	$35,160	$36,600	**$36,600**	**$36,640**
Total Quasi-External Transactions		$35,160	$36,600	**$36,600**	**$36,640**
Other Financing Sources					
07-50-9-900	Transfer from General Fund	$556,497	$828,474	**$828,474**	**$0**
07-50-9-910	Note Proceeds	0	100,000	**0**	**0**
Total Other Financing Sources		$556,497	$928,474	**$828,474**	**$0**
Total Revenues: Capital Projects Fund		$661,948	$1,290,074	**$867,074**	**$139,640**
Expenses					
Construction Services					
07-40-3-340	Street Resurfacing	$1,368	$375,000	**$474,000**	**$100,000**
07-40-3-342	Sidewalks, Curbs & Gutters	0	0	**0**	**0**
07-40-3-344	Public Buildings & Grounds	257,819	25,000	**0**	**0**
Total Construction Services		$259,187	$400,000	**$474,000**	**$100,000**
Capital Outlay					
07-40-4-410	31st Street Projects	$570	$0	**$0**	**$0**
07-40-4-441	Administration Equipment	3,987	20,000	**20,000**	**31,100**
	Computer Replacements ($8,900)				
	File Server Replacement ($22,200)				
07-40-4-442	Police Equipment	63,905	60,000	**25,000**	**0**
07-40-4-443	Fire Equipment	46,856	259,595	**133,295**	**21,162**
	SCBA Cylinders Repl. ($10,000)				
	Turnout Gear Replacement ($11,162)				

CAPITAL PROJECTS FUND

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

		(Actual)		(Budgeted)	
			Estimated		
Account Number	Description	FY 2008-09	FY 2009-10	**FY 2009-10**	**FY 2010-11**
07-40-4-444	Public Works Equipment	545	0	**0**	**0**
07-40-4-445	Building Equipment	24,482	0	**0**	**0**
07-40-4-450	Tree Purchases	22,350	20,000	**20,000**	**0**
Total Capital Outlay		$162,696	$359,595	**$198,295**	**$52,262**
Total Expenditures: Capital Projects Fund		$421,883	$759,595	**$672,295**	**$152,262**
Surplus/(Deficit)		$240,065	$530,479	**$194,779**	**($12,622)**
Beginning Fund Balance		$86,145	$368,945	**$367,952**	**$899,424**
Increase (Decrease) in Receivables/Payables		$42,735			
Ending Fund Balance		$368,945	$899,424	**$562,731**	**$886,802**
(Cumulative Reserve for the Public Works Garage)			(510,000)	**(680,000)**	**(700,000)**
Unreserved Fund Balance		$368,945	$389,424	**($117,269)**	**$186,802**

EMERGENCY TELEPHONE SYSTEM FUND

The Emergency Telephone System Fund (ETSF) was established to account for the proceeds received from the telephone 9-1-1 surcharge. The revenues generated by the surcharge must be spent on emergency communications.

Total revenues in FY 10-11 are projected to be $146,000. The telephone surcharge accounts for $135,000.

Expenses in this fund are used to maintain, repair and replace the Village's emergency communications equipment. The ETSF also transfers $33,765 to the General Fund to cover a portion of the salaries attributable to telecommunications operations as permitted by state statute.

EMERGENCY TELEPHONE SYSTEM FUND

VILLAGE OF LA GRANGE PARK

2010-2011 Budget

Revenues		(Actual)		(Budgeted)	
Account Number	Description	FY 2008-09	Estimated FY 2009-10	FY 2009-10	FY 2010-11
Local Tax					
08-50-1-124	Telephone Surcharge for 9-1-1	$142,793	$140,000	**$140,000**	**$135,000**
Total Local Tax		$142,793	$140,000	**$140,000**	**$135,000**
Miscellaneous Revenue					
08-50-7-700	Interest on Investments	$288	$200	**$1,000**	**$1,000**
08-50-7-790	Miscellaneous Income	6,782	6,700	**6,700**	**10,000**
Total Miscellaneous Revenue		$7,070	$6,900	**$7,700**	**$11,000**
Total Revenues: Emergency Telephone System Fund		$149,863	$146,900	**$147,700**	**$146,000**
Expenses					
Services					
08-40-3-302	Equipment Maintenance & Repair	$7,929	$22,000	**$23,000**	**$22,000**
08-40-3-372	Telephone	17,149	20,000	**24,500**	**22,000**
08-40-3-390	Miscellaneous Services	17,228	21,000	**22,500**	**22,500**
Total Services		$42,306	$63,000	**$70,000**	**$66,500**
Capital Outlay					
08-40-4-410	Building Alterations & Improvements	$0	$0	**$0**	**$0**
08-40-4-440	Equipment & Machinery	192,569	4,200	**4,200**	**4,200**
Total Capital Outlay		$192,569	$4,200	**$4,200**	**$4,200**
Supplies					
08-40-5-502	Equipment Parts & Supplies	$0	$200	**$600**	**$600**
Total Supplies		$0	$200	**$600**	**$600**
Other Expenses					
08-40-7-790	Contingencies	$0	$0	**$0**	**$0**
Total Other Expenses		$0	$0	**$0**	**$0**
Interfund Transfers					
08-46-7-780	Transfer to General Fund	$31,827	$32,782	**$32,782**	**$33,765**
Total Interfund Transfers		$31,827	$32,782	**$32,782**	**$33,765**
Total Expenditures: Emergency Telephone System		$266,702	$100,182	**$107,582**	**$105,065**
Surplus/(Deficit)		($116,839)	$46,718	**$40,118**	**$40,935**
Beginning Fund Balance		$167,596	$49,805	**$24,900**	**$96,523**
Increase (Decrease) in Receivables/Payables		($952)			
Ending Fund Balance		$49,805	$96,523	**$65,018**	**$137,458**