

# Village of Glenview



2005

Annual Budget



# **Village of Glenview, Illinois**

## **2005 Budget**

### **LEGISLATIVE**

#### **Village President**

Lawrence R. Carlson

#### **Village Trustees**

Kerry Cummings

Mary Beth Deneffe

Michael J. Guinane

Jeffrey M. Lerner

James Patterson

Kimball Woodrow

### **ADMINISTRATIVE**

Todd Hileman, Village Manager/Clerk/Treasurer

Joe Wade, Assistant Village Manager/Personnel Director

Daniel P. Wiersma, Finance Director

William T. Fitzpatrick, Police Chief

Daniel R. Bonkowski, Fire Chief

William C. Porter, Public Works Director

Mary M. Bak, Development Director

Donald Owen, Director of Redevelopment

**RESOLUTION NO. 04-60**

**A RESOLUTION ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF  
GLENVIEW FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2005 AND  
ENDING DECEMBER 31, 2005**

WHEREAS, the Village of Glenview is a home rule municipality in accordance with the 1970 Constitution of the State of Illinois; and

WHEREAS, the President and Board of Trustees of the Village of Glenview in accordance with its powers as a home rule municipality and in accordance with the applicable provisions of the Glenview Municipal Code have provided for the preparation and adoption of an annual budget in lieu of passage of an appropriations ordinance; and

WHEREAS, the President and Board of Trustees of the Village of Glenview have determined that the fiscal year of the Village shall coincide with the calendar year; and

WHEREAS, the tentative budget for the Village of Glenview for the fiscal year ending December 31, 2005, as prepared by the Budget Officer and submitted to the President and Board of Trustees, was placed on file in the Office of the Village Clerk on October 8, 2004, for public inspection as provided by Statute; and

WHEREAS, pursuant to notice duly published on November 25, 2004, the President and Board of Trustees held a public hearing on the tentative 2005 budget on December 6, 2004;

NOW, THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLENVIEW, COOK COUNTY, ILLINOIS, THAT:

**SECTION ONE:** The foregoing recitals are incorporated herein as findings of the Corporate Authorities.

**SECTION TWO:** The annual budget for the Village of Glenview for the fiscal year beginning January 1, 2005 and ending December 31, 2005, a copy of which is attached hereto and made a part hereof, is hereby approved and adopted as the Annual Budget for the Village of Glenview for said fiscal year.

**SECTION THREE:** Within thirty (30) days following the passage of this resolution there shall be filed with the County Clerk of Cook County a copy thereof duly certified by the Village Clerk,

along with an Estimate of Revenues by source anticipated to be received by the Village in 2005 as certified by the Director of Finance.

SECTION FOUR: The level of budgetary control, that is the level by which actual expenditures cannot exceed the amount budgeted, is hereby established at the fund level.

SECTION FIVE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

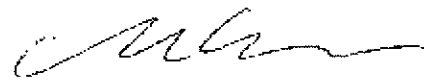
Adopted this 6th day of December, 2004

AYES: Trustee Cummings, Deneffe, Guinane, Lerner, Patterson, Woodrow.

NAYS: None

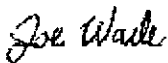
ABSENT: None

APPROVED by me this 6th day of December 2004.



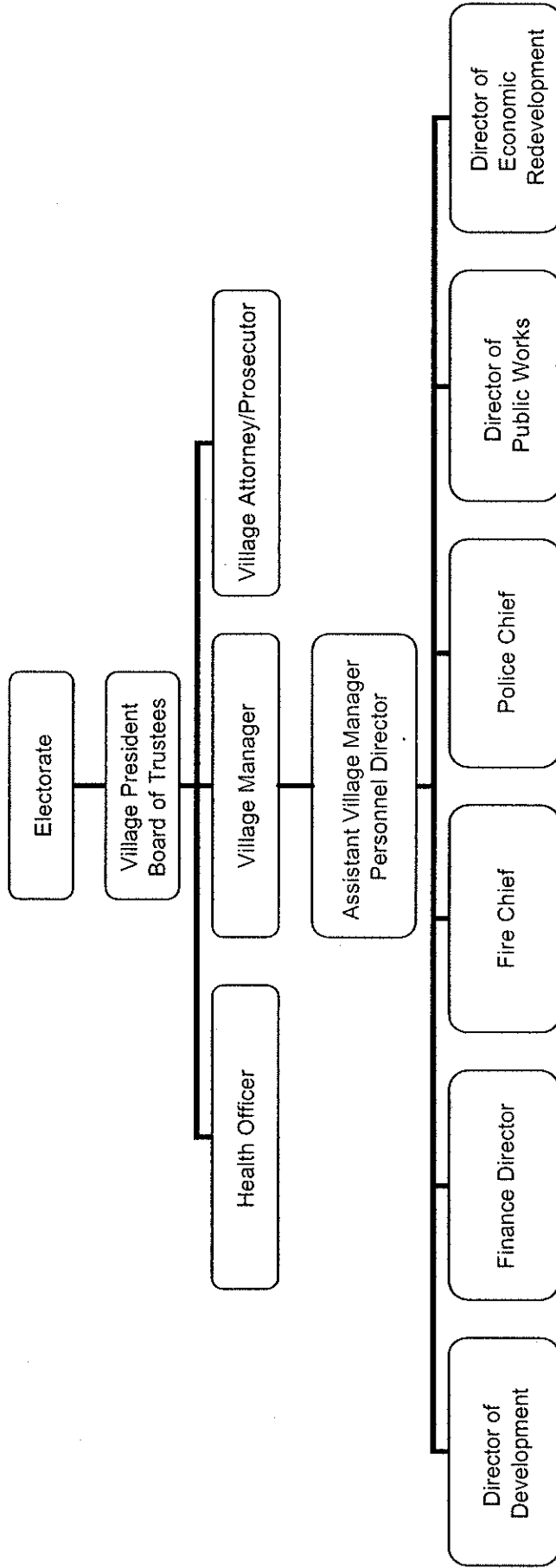
Lawrence R. Carlson, Village President  
Of the Village of Glenview,  
Cook County, Illinois

ATTESTED and FILED in my office  
this 6th day of December 2004.



Joe Wade, Deputy Clerk  
of the Village of Glenview,  
Cook County, Illinois

# Village of Glenview Organizational Chart



BOARDS AND COMMISSIONS APPOINTED  
BY THE PRESIDENT AND BOARD OF TRUSTEES  
 APPEARANCE COMMISSION  
 BUILDING COMMISSION

COMPREHENSIVE PLAN REVIEW COMMISSION  
 ELECTRICAL COMMISSION  
 FIREFIGHTER PENSION BOARD  
 THE GLEN REDEVELOPMENT COMMISSION  
 HISTORIC PRESERVATION COMMISSION

FORESTRY COMMISSION  
 PLAN COMMISSION  
 POLICE AND FIRE COMMISSION  
 POLICE PENSION BOARD  
 SENIOR CITIZEN COMMISSION  
 ZONING BOARD OF APPEALS

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**Village of Glenview  
2004 Tax Levy Calculation**

Fund	Tax Levy Requirements	Abatements	Net 2004 Levy	Provision For Loss & Cost in Collection	Total 2004 Levy	2003 Final Extended Levy	Per- centage Change
Corporate	\$4,004,854	\$0	\$4,004,854	\$120,146	\$4,125,000	\$4,229,253	-2.47%
IMRF	800,971	0	800,971	24,029	825,000	625,000	32.00%
Police Pension	898,058	0	898,058	26,942	925,000	795,000	16.35%
Fire Pension	873,786	0	873,786	26,214	900,000	750,000	20.00%
Subtotal	<u>\$6,577,669</u>	<u>\$0</u>	<u>\$6,577,669</u>	<u>\$197,331</u>	<u>\$6,775,000</u>	<u>\$6,399,253</u>	<u>5.87%</u>
<b>Debt Service</b>							
1997 Corporate Purpose Bonds	\$493,684	(\$493,684)	\$0	\$0	0	\$0	0.00%
1998A Corporate Purpose Bonds	426,440	(426,440)	0	0	0	0	0.00%
1998B Corporate Purpose Bonds	2,462,736	(2,462,736)	0	0	0	0	0.00%
2000 Corporate Purpose Bonds	564,335	(26,873)	537,462	26,873	564,335	219,335	157.29%
2001 Corporate Purpose Bonds	6,459,250	(6,459,250)	0	0	0	0	0.00%
2002 Refunding Bonds	1,351,163	(502,048)	849,115	42,456	891,571	1,612,317	-44.70%
2003A Corporate Purpose Bonds	1,302,156	(1,302,156)	0	0	0	0	0.00%
2003B Refunding Bonds	232,763	(232,763)	0	0	0	0	0.00%
2004A Corporate Purpose Bonds	1,034,569	(1,034,569)	0	0	0	0	0.00%
2004B Corporate Purpose Bonds	930,575	(930,575)	0	0	0	0	0.00%
Total Debt Service	<u>\$15,257,671</u>	<u>(\$13,871,094)</u>	<u>\$1,386,577</u>	<u>\$69,329</u>	<u>\$1,455,906</u>	<u>\$1,831,652</u>	<u>-20.51%</u>
Total Village Tax Levy	<u>\$21,835,340</u>	<u>(\$13,871,094)</u>	<u>\$7,964,246</u>	<u>\$266,660</u>	<u>\$8,230,905</u>	<u>\$8,230,905</u>	<u>0.00%</u>
Library	<u>\$4,842,801</u>	<u>\$0</u>	<u>\$4,842,801</u>	<u>\$145,284</u>	<u>\$4,988,085</u>	<u>\$4,769,714</u>	<u>4.58%</u>
<b>COMBINED TOTAL LEVY</b>	<u><u>\$26,678,141</u></u>	<u><u>(\$13,871,094)</u></u>	<u><u>\$12,807,047</u></u>	<u><u>\$411,944</u></u>	<u><u>\$13,218,991</u></u>	<u><u>\$13,000,619</u></u>	<u><u>1.68%</u></u>

NOTES:

- (1) The 2003 equalized assessed value (EAV) of the Village is \$1,630,257,841.  
The EAV for 2004 is projected to increase by approximately 7.5% to \$1,750,000.
- (2) The 2004 tax rates are projected to be \$0.4703 for the Village and \$0.2850 for the Library,  
compared to \$0.5049 and \$0.2926, respectively, for 2003.
- (3) Abatements will be funded from escrowed bond proceeds and transfers from other funds.
- (4) The amounts listed as levied for the Police and Fire Pensions will be received into the Corporate Fund and transferred  
to the respective Funds in compliance with GASB 25 and 27.

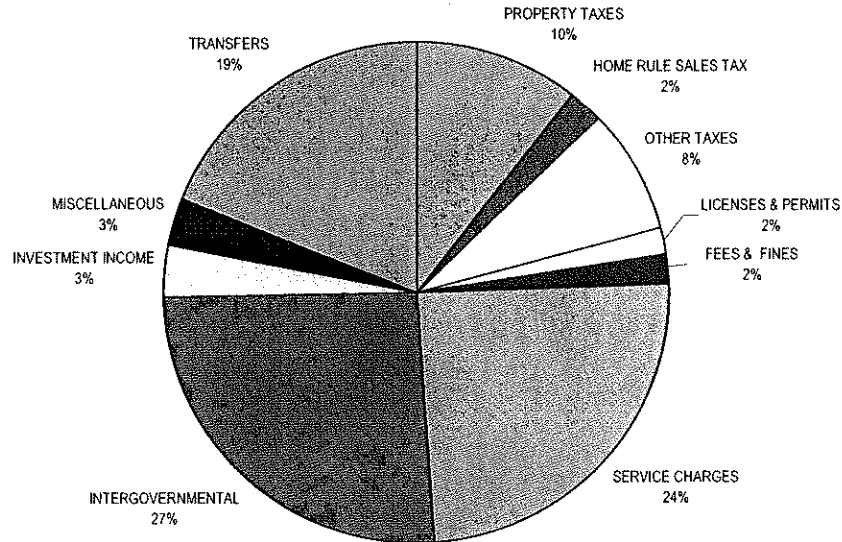
**2005 APPROVED CORPORATE BUDGET**  
**GENERAL CORPORATE FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	2002 Actual	2003 Preliminary	2004 Budget	2004 Estimated	2005 Projected	Percent Change
<b>REVENUES</b>						
Taxes	\$10,611,837	\$11,861,654	\$11,865,245	\$12,825,000	\$15,075,000	27.05%
Licenses and Permits	2,347,250	1,607,118	1,346,000	1,337,000	1,497,000	11.22%
Fees and Fines	2,012,389	1,503,131	1,882,875	1,580,201	1,514,500	-19.56%
Service Charges	47,391	63,561	170,200	66,000	224,500	31.90%
Intergovernmental	14,859,926	16,508,665	17,089,395	18,253,703	19,327,305	13.10%
Investment Income	599,931	243,220	360,000	130,000	155,000	-56.94%
Miscellaneous	405,421	578,593	1,100,000	50,000	300,000	-72.73%
Transfers In	1,720,730	1,001,095	1,341,350	1,341,350	1,382,350	3.06%
<b>Total Revenues</b>	<b>\$32,604,875</b>	<b>\$33,367,037</b>	<b>\$35,155,065</b>	<b>\$35,583,254</b>	<b>\$39,475,655</b>	<b>12.29%</b>
Dollar Change		\$762,162		\$2,216,217	\$4,320,590	
Percent Change		2.34%		6.64%	12.29%	
<b>EXPENDITURES</b>						
General Government	\$5,918,201	\$7,812,101	\$9,564,923	\$9,885,322	\$9,091,003	-4.95%
Police	8,213,525	8,550,233	9,575,305	9,505,391	10,348,381	8.07%
Fire	8,671,052	8,876,934	10,372,068	10,022,711	10,641,352	2.60%
Development	3,173,479	3,103,797	3,482,199	3,215,253	4,027,443	15.66%
Capital Projects	219,336	1,250,350	0	0	307,000	0.00%
Public Works	3,629,977	3,941,009	4,215,412	4,103,280	4,955,463	17.56%
<b>Total Expenditures</b>	<b>\$29,825,570</b>	<b>\$33,534,424</b>	<b>\$37,209,907</b>	<b>\$36,731,957</b>	<b>\$39,370,640</b>	<b>5.81%</b>
Dollar Change		\$3,708,854		\$3,197,533	\$2,160,733	
Percent Change		12.44%		9.54%	5.81%	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$2,779,305</b>	<b>(\$167,387)</b>	<b>(\$2,054,842)</b>	<b>(\$1,148,703)</b>	<b>\$105,015</b>	
Cash and Investments [1]	\$15,032,003	\$14,864,616	\$12,809,774	\$13,715,913	\$13,820,928	
Percent of Expenditures	50.40%	44.33%	34.43%	37.34%	35.10%	

[1] Includes \$974,017.02 held in escrow pending resolution of IMF litigation.

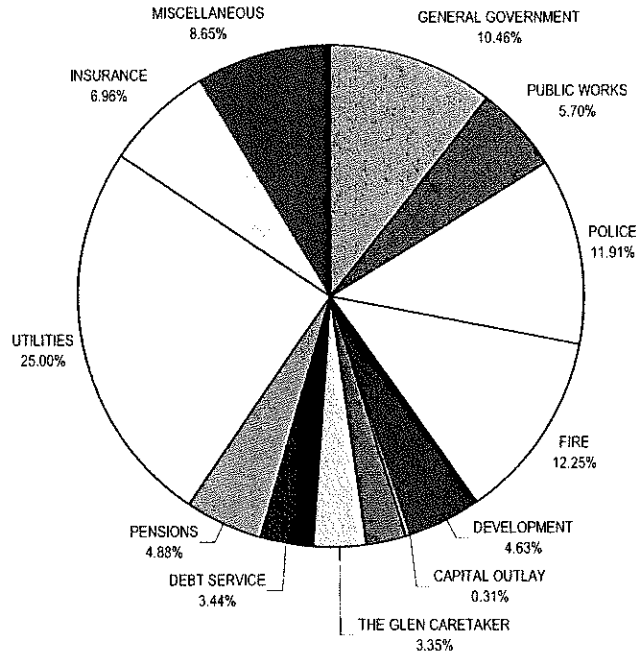
33% target min	12,992,311
40% target max	15,748,256

# 2005 Operating Budget – Revenues



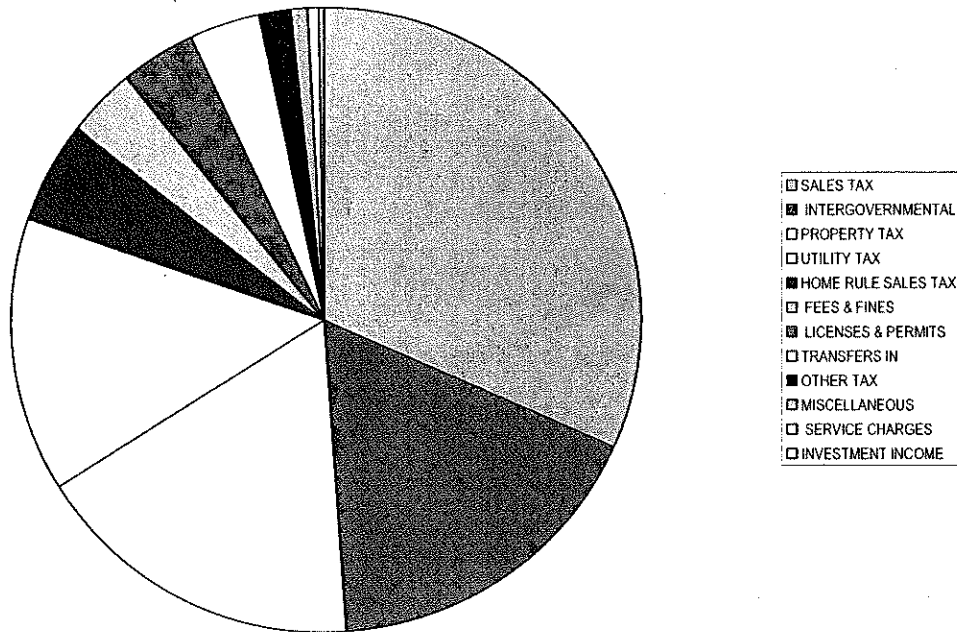
Category	Total	Percent of Total
PROPERTY TAXES	\$ 8,358,936	10.42%
HOME RULE SALES TAX	2,000,000	2.49%
OTHER TAXES	6,275,000	7.82%
LICENSES & PERMITS	1,497,000	1.87%
FEES & FINES	1,522,250	1.90%
SERVICE CHARGES	19,539,200	24.36%
INTERGOVERNMENTAL	20,793,503	25.93%
INVESTMENT INCOME	2,562,400	3.19%
MISCELLANEOUS	2,551,000	3.18%
TRANSFERS	15,106,233	18.83%
<b>TOTAL</b>	<b>\$ 80,205,522</b>	<b>100.00%</b>

# 2005 Operating Budget – Expenditures



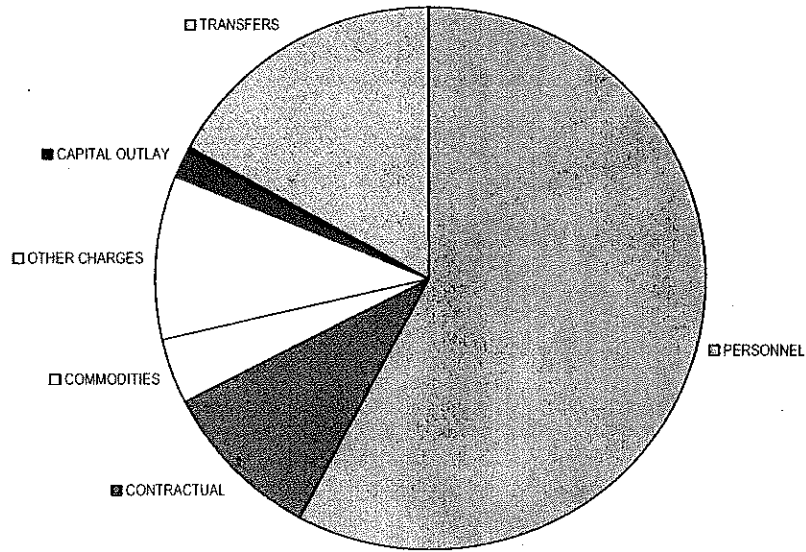
Expenditure by Category	Amount	Percent of Total
GENERAL GOVERNMENT	\$ 9,091,003	10.46%
PUBLIC WORKS	4,955,463	5.70%
POLICE	10,348,381	11.91%
FIRE	10,641,352	12.25%
DEVELOPMENT	4,027,443	4.63%
CAPITAL OUTLAY	270,000	0.31%
THE GLEN REDEVELOPMENT	2,132,122	2.45%
THE GLEN CARETAKER	2,915,127	3.35%
DEBT SERVICE	2,987,412	3.44%
PENSIONS	4,239,317	4.88%
UTILITIES	21,724,775	25.00%
INSURANCE	6,047,375	6.96%
MISCELLANEOUS	7,514,912	8.65%
<b>TOTAL</b>	<b>\$ 86,894,682</b>	<b>100.00%</b>

# 2005 Corporate Fund – Revenues



SALES TAX	\$ 12,500,000	31.67%
INTERGOVERNMENTAL	6,827,305	17.29%
PROPERTY TAX	6,800,000	17.23%
UTILITY TAX	5,600,000	14.19%
HOME RULE SALES TAX	2,000,000	5.07%
FEEES & FINES	1,514,500	3.84%
LICENSES & PERMITS	1,497,000	3.79%
TRANSFERS IN	1,382,350	3.50%
OTHER TAX	675,000	1.71%
MISCELLANEOUS	300,000	0.76%
SERVICE CHARGES	224,500	0.57%
INVESTMENT INCOME	155,000	0.39%
<b>TOTAL ALL REVENUE:</b>	<b>\$ 39,475,655</b>	<b>100.00%</b>

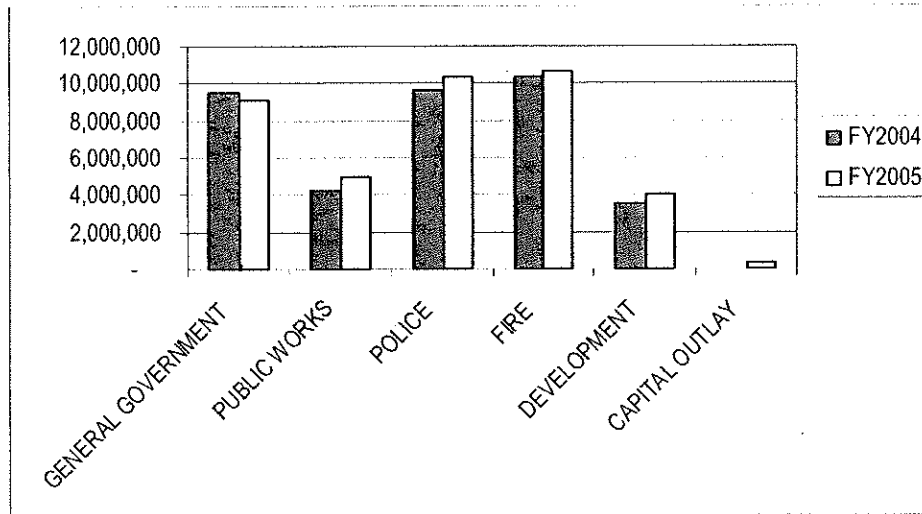
# 2005 Corporate Fund – Expenditures



EXPENDITURE BY CATEGORY	AMOUNT	PERCENT OF TOTAL
PERSONNEL	\$ 22,789,466	57.88%
CONTRACTUAL	3,821,006	9.71%
COMMODITIES	1,517,223	3.85%
OTHER CHARGES	3,754,833	9.54%
CAPITAL OUTLAY	846,098	2.15%
TRANSFERS	6,642,014	16.87%
<b>TOTAL</b>	<b>\$ 39,370,640</b>	<b>100.00%</b>



# Corporate Fund Comparison By Program



PROGRAM	FY2004	FY2005
GENERAL GOVERNMENT	9,564,922	9,091,003
PUBLIC WORKS	4,215,412	4,955,463
POLICE	9,575,305	10,348,381
FIRE	10,372,068	10,641,352
DEVELOPMENT	3,482,199	4,027,443
CAPITAL OUTLAY	-	307,000
<b>TOTAL Expenditures:</b>	<b>37,209,906</b>	<b>39,370,640</b>

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ACCT NUMBER	ACCOUNT DESCRIPTION	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY2005 APPROVED
<b>10001000 REVENUES</b>						
410001	CURRENT PROPERTY TAX	4,560,789	4,633,320	5,012,495	4,935,000	4,125,000
410002	PRIOR PROPERTY TAX	53,570	50,000	75,000	25,000	25,000
410003	PROPERTY TAX-PENSIONS	1,262,107	1,270,000	1,545,000	1,535,000	1,825,000
410004	PROPERTY TAX-IMRF	-	-	-	-	825,000
410005	UTILITY TAX-COMED	1,893,425	1,800,000	1,982,750	1,950,000	1,975,000
410006	UTILITY TAX-AT&T (TELECOM TAX)	2,414,333	1,725,000	1,850,000	2,750,000	2,900,000
410008	UTILITY TAX-NICOR	959,944	600,000	650,000	900,000	725,000
410011	HOTEL ROOM TAX	702,335	600,000	500,000	550,000	575,000
410012	AMUSEMENT TAX	15,151	-	150,000	80,000	100,000
410013	HOME RULE SALES TAX	-	-	100,000	100,000	2,000,000
<b>TOTAL TAXES:</b>		<b>11,861,654</b>	<b>10,678,320</b>	<b>11,865,245</b>	<b>12,825,000</b>	<b>15,075,000</b>
420001	ANIMAL LICENSE	1,920	5,000	-	1,000	-
420002	BUSINESS LICENSE	66,739	65,000	75,000	65,000	70,000
420003	LIQUOR LICENSE	57,950	90,000	150,000	139,000	184,000
420004	BUILDING PERMITS	1,370,118	1,800,000	1,021,000	1,030,000	1,143,000
420005	PLUMBING AND SEWER PERMITS	69,265	64,800	50,000	60,000	60,000
420006	DRIVEWAY PERMITS	11,391	10,000	10,000	10,000	10,000
420007	CERT OF OCCUPANCY	29,735	52,200	40,000	32,000	30,000
<b>TOTAL LICENSES &amp; PERMITS:</b>		<b>1,607,118</b>	<b>2,087,000</b>	<b>1,346,000</b>	<b>1,337,000</b>	<b>1,497,000</b>
430001	CONTRACTORS' FEES	64,436	50,000	50,000	50,000	50,000
430002	ENGINEERING FEES	215,487	350,000	150,000	270,000	250,000
430003	PLANNING FEES	6,734	10,000	2,500	7,500	7,500
430004	PLAN REVIEW FEES	87,117	270,000	150,000	100,000	100,000
430005	CONDITIONAL USE/VARIATION	6,420	7,500	7,500	10,000	7,500
430006	ELECTRICAL INSPECTIONS	55,874	69,341	55,000	55,000	55,000
430007	ELEVATOR INSPECTIONS	16,920	13,000	13,000	20,000	20,000
430009	REINSPECTION FEES	35,946	17,000	20,000	20,000	20,000
430010	UNCLASSIFIED PUBLIC WORKS	-	10,000	-	-	-
430011	DOG IMPOUNDING FEES	1,195	3,000	1,000	1,000	1,000
430012	LEASE FEES	258,057	220,000	218,875	250,000	250,000
430013	IMF-AMERITECH	-	-	-	-	-
430014	IMF-OTHER	9,796	-	-	-	-
430015	FIRE COMM SUB. SERVICE	255,629	210,000	220,000	255,000	255,000
430016	FRANCHISE TAX-NICOR	37,425	37,500	39,000	41,089	43,500
430017	FRANCHISE TAX-CABLE	270,713	250,000	250,000	275,000	280,000
430018	TRAFFIC FINES	178,560	200,000	200,000	175,000	175,000
430019	OTHER FINES	-	-	-	49,137	-
430022	DEVELOPMENT FEES	-	-	505,000	-	-
430023	BIDDERS' FEES	-	-	-	1,475	-
430024	POLICE/FIRE TESTING FEES	2,824	-	1,000	-	-
<b>TOTAL FEES &amp; FINES:</b>		<b>1,503,131</b>	<b>1,717,341</b>	<b>1,882,875</b>	<b>1,580,201</b>	<b>1,514,500</b>
440000	MAP SALES	595	150	200	500	500
440017	SALE OF FIXED ASSETS	-	-	150,000	25,000	188,000
440018	OTHER SERVICE CHARGES	59,549	10,000	15,000	40,000	35,000

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ACCT NUMBER	ACCOUNT DESCRIPTION	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY2005 APPROVED
440019	CONSTRUCTION EXP. REIMBURSE	3,417	5,000	5,000	500	1,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>63,561</b>	<b>15,150</b>	<b>170,200</b>	<b>66,000</b>	<b>224,500</b>
450001	GLENBROOK FPD	2,245,157	2,260,000	2,300,000	2,300,000	2,350,000
450002	VILLAGE OF GOLF FIRE PROTECTION	127,336	130,000	130,000	146,208	150,000
450003	CURRENT ROAD & BRIDGE TAX	215,597	200,000	210,000	205,000	215,000
450004	PRIOR ROAD & BRIDGE TAX	2,664	2,000	2,000	100	1,000
450005	PROPERTY REPLACEMENT TAX	104,067	94,609	85,000	85,000	90,000
450006	SALES TAX	10,694,178	8,300,000	10,500,000	11,750,000	12,500,000
450007	STATE INCOME TAX	2,406,122	2,910,000	2,645,000	2,525,000	2,600,000
450008	LOCAL USE TAX	245,001	395,000	385,000	375,000	385,000
450009	MAINT OF STATE HIGHWAY	-	-	7,395	7,395	7,395
450010	GRANT PROCEEDS	9,826	140,000	50,000	-	13,910
450011	MAKE-WHOLE REVENUE	322,478	325,000	565,000	560,000	700,000
459999	MISC. INTERGOVERNMENTAL	136,238	192,500	210,000	300,000	315,000
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>16,508,665</b>	<b>14,949,109</b>	<b>17,089,395</b>	<b>18,253,703</b>	<b>19,327,305</b>
460001	INTEREST-SAVINGS	25,378	10,000	10,000	5,000	5,000
460002	INTEREST-INVESTMENTS	238,458	350,000	350,000	125,000	150,000
460007	APPREC/DEPREC OF INVESTMENTS	(20,616)	-	-	-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>243,220</b>	<b>360,000</b>	<b>360,000</b>	<b>130,000</b>	<b>155,000</b>
470001	LAND SALES	-	400,000	1,050,000	-	250,000
479999	MISCELLANEOUS REVENUE	578,593	50,000	50,000	50,000	50,000
	<b>TOTAL MISCELLANEOUS:</b>	<b>578,593</b>	<b>450,000</b>	<b>1,100,000</b>	<b>50,000</b>	<b>300,000</b>
499005	TRANSFER FROM 911 FUND	120,000	120,000	180,000	180,000	180,000
499006	TRANSFER FROM GNAS REDEVELO	2,000	2,000	2,000	2,000	2,000
499007	TRANSFER FROM THE GLEN CARE	2,000	2,000	2,000	2,000	2,000
499050	TRANSFER FROM CERF	-	400,000	-	-	-
499051	TRANSFER FROM CAPITAL PROJE	-	375,000	-	-	37,000
499054	TRANSFER FROM WATER FUND	529,400	529,400	555,000	555,000	555,000
499055	TRANSFER FROM WHOLESALE WAT	106,000	106,000	106,500	106,500	106,500
499056	TRANSFER FROM N MAINE UTILI	30,750	307,500	307,500	307,500	307,500
499057	TRANSFER FROM SEWER FUND	75,530	75,530	77,350	77,350	77,350
499058	TRANSFER FROM COMMUTER PARK	42,765	42,765	21,000	21,000	21,000
499061	TRANSFER FROM ESCROW DEPOSI	80,000	100,000	80,000	80,000	80,000
499067	TRANSFER FROM LIBRARY FUND	12,650	12,650	10,000	10,000	14,000
	<b>TOTAL TRANSFERS IN:</b>	<b>1,001,095</b>	<b>2,072,845</b>	<b>1,341,350</b>	<b>1,341,350</b>	<b>1,382,350</b>
	<b>TOTAL REVENUES:</b>	<b>33,367,038</b>	<b>32,329,765</b>	<b>35,155,065</b>	<b>35,583,254</b>	<b>39,475,655</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: President and Board  
Department: President and Board**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	9,788	9,000	9,000	9,000
CONTRACTUAL	17,204	41,000	40,100	6,100
COMMODITIES	7,042	20,780	10,000	24,800
OTHER CHARGES	0	1,000	0	1,689
<b>PROGRAM TOTAL</b>	<b>34,034</b>	<b>71,780</b>	<b>59,100</b>	<b>41,589</b>

**PROGRAM DESCRIPTION:**

The President and Board of Trustees serve as the legislative body vested with identifying, interpreting, and addressing the public needs of the Glenview community. The elected representatives also establish policies for the efficient operation of the municipal government units.

**BUDGET COMMENTS:**

The proposed 2005 Budget shows an overall decrease, which is attributable to the reduction in the Professional Services category.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10001001 PRESIDENT &amp; BOARD</b>						
510001	REGULAR SALARIES	9,788	9,000	9,000	9,000	9,000
	<b>TOTAL PERSONNEL:</b>	<b>9,788</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
520001	PROFESSIONAL SERVICES	17,108	6,000	41,000	40,000	6,000
520009	PRINTING AND PUBLISHING	96	-	-	100	100
	<b>TOTAL CONTRACTUAL:</b>	<b>17,204</b>	<b>6,000</b>	<b>41,000</b>	<b>40,100</b>	<b>6,100</b>
530001	OFFICE SUPPLIES	385	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	-	2,000	2,000	2,000	6,000
530013	TRUSTEE EXPENSES	6,657	18,780	18,780	8,000	18,800
	<b>TOTAL COMMODITIES:</b>	<b>7,042</b>	<b>20,780</b>	<b>20,780</b>	<b>10,000</b>	<b>24,800</b>
540001	TRAINING	-	1,000	1,000	-	1,000
540006	FICA PAYMENTS	-	-	-	-	689
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,689</b>
	<b>TOTAL PRESIDENT AND BOARD:</b>	<b>34,034</b>	<b>36,780</b>	<b>71,780</b>	<b>59,100</b>	<b>41,589</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>10001001 PRESIDENT &amp; BOARD</b>		
530013	TRUSTEE EXPENSES	OFFICIALS DINNER	7,000
		CIVIC AWARDS	800
		INSTALLATION DINNER	900
		NWMC OFFICIALS DINNER	900
		CHAMBER HOLIDAY DINNER	1,400
		COMMUNITY RELATIONS	1,000
		COMBINED BOARDS DINNER	1,000
		OTHER	5,800
			<u>18,800</u>
530008	OTHER SUPPLIES/TOOLS	FLAGS	5,000
		MISCELLANEOUS	1,000
			<u>6,000</u>



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10001002 SPECIAL APPROPRIATIONS</b>						
520001	PROFESSIONAL SERVICES	252,712	266,051	259,610	257,000	292,110
520009	PRINTING AND PUBLISHING		2,000	-	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>252,712</b>	<b>268,051</b>	<b>259,610</b>	<b>257,000</b>	<b>292,110</b>
530001	OFFICE SUPPLIES	156	-	2,000	200	2,100
530008	OTHER SUPPLIES/TOOLS	1,045	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>1,201</b>	<b>-</b>	<b>2,000</b>	<b>200</b>	<b>2,100</b>
550010	LAND ACQUISITION	1,469	400,000	943,630	1,250,000	250,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>1,469</b>	<b>400,000</b>	<b>943,630</b>	<b>1,250,000</b>	<b>250,000</b>
	<b>TOTAL SPECIAL APPROPRIATIONS:</b>	<b>255,382</b>	<b>668,051</b>	<b>1,205,240</b>	<b>1,507,200</b>	<b>544,210</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Special Appropriations  
Department: Special Appropriations**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	252,712	259,610	257,000	292,110
COMMODITIES	1,201	2,000	200	2,100
OTHER CHARGES	0	0	0	0
CAPITAL OUTLAY	1,469	943,630	1,250,000	250,000
TRANSFERS	0	0	0	0
<b>PROGRAM TOTAL</b>	<b>255,382</b>	<b>1,205,240</b>	<b>1,507,200</b>	<b>544,210</b>

**PROGRAM DESCRIPTION:**

Activities in this budget are reserved for special projects, activities, or services valued by the Glenview community. These programs are usually temporary, with funds to be spent within a designated time period, or for funding agencies providing services to Village residents not delivered by the Village.

**BUDGET COMMENTS:**

The proposed 2005 Budget shows a decrease due to the one-time nature of certain funding programs. The proposed budget continues to reflect expenditures for Youth Services of Glenview, North Shore Senior Center, Glenview Senior Citizen Club, Senior Housing Assistance, and the Historical Commission. A new initiative proposed for 2005 requests funds for the newly formed Natural Resources Commission.

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
<b>10001002 SPECIAL APPROPRIATIONS</b>			
520001	PROFESSIONAL SERVICES	CHAMBER OF COMMERCE	3,500
		HOLIDAY DECORATIONS	44,500
		SENIOR CITIZEN HOUSING	28,760
		SENIOR CITIZEN BENEFIT BOOK	4,500
		SENIOR CITIZEN COORDINATOR	48,000
		"ANGEL" FUND	5,000
		4TH OF JULY COSTS	18,500
		POLICE, FIRE, PW	
		STREET SALE COST	12,350
		POLICE, FIRE, PW	
		RETIREE LUNCHEON	1,500
		JUVENILE INTERVENTION	21,000
		"PARENTING CHALLENGING CHILDREN"	2,400
		"SUMMER FUN CLUB"	5,000
		"ANGER MANAGEMENT GROUP"	1,200
		NATURAL RESOURCE COMMISSION	10,500
		GLENVIEW YOUTH SERVICES	41,000
		VIOLENCE PREVENTION	35,000
		GLENVIEW HISTORICAL PRESERVATION	9,400
			<u>292,110</u>
530001	OFFICE SUPPLIES	CERTIFICATE OF AWARDS	<u>2,100</u>
			<u>2,100</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Village Manager's Office  
Department: Administration**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	464,816	535,581	531,741	535,266
CONTRACTUAL	81,856	177,500	165,300	122,895
COMMODITIES	6,654	6,165	6,200	4,650
OTHER CHARGES	4,904	9,625	5,500	67,348
CAPITAL OUTLAY	0	18,500	18,500	0
TRANSFERS	5,906	21,004	17,400	8,864
<b>PROGRAM TOTAL</b>	<b>564,135</b>	<b>768,375</b>	<b>744,641</b>	<b>739,022</b>

**PROGRAM DESCRIPTION:**

The Village Manager is the chief administrative officer of the Village of Glenview, and is responsible to the Village Board. All departments are under the administrative authority of the Village Manager.

**BUDGET COMMENTS:**

The proposed 2005 Budget for the Village Manager's Office reflects a decrease from the previous year, which is due in large part to a decrease in the Contractual Services category. The total proposed budget also includes the continuation of the Village Communications Program, which began in 2003.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10001003 VILLAGE MANAGER'S OFFICE</b>						
510001	REGULAR SALARIES	463,291	457,780	533,840	530,000	513,725
510011	DEFERRED COMP	-	-	-	-	19,800
510003	LONGEVITY PAY	1,525	1,495	1,741	1,741	1,741
510021	TEMPORARY/SEASONAL SALARIES	-	22,000	-	-	-
	<b>TOTAL PERSONNEL:</b>	<b>464,816</b>	<b>481,275</b>	<b>535,581</b>	<b>531,741</b>	<b>535,266</b>
520001	PROFESSIONAL SERVICES	1,000	1,500	51,500	21,000	1,500
520008	TELEPHONE	-	-	-	-	1,000
520009	PRINTING AND PUBLISHING	1,749	1,900	51,900	37,000	2,000
520010	POSTAGE	54,505	48,000	48,000	42,000	1,000
520011	DUES, MEMBERSHIPS, SUBSCRIPT	21,896	22,800	22,800	22,000	23,545
520012	MAINTENANCE EQUIP/VEHICLES	2,705	5,300	3,300	5,300	400
	<b>TOTAL CONTRACTUAL:</b>	<b>81,856</b>	<b>79,500</b>	<b>177,500</b>	<b>127,300</b>	<b>29,445</b>
530001	OFFICE SUPPLIES	2,331	1,865	1,865	1,000	-
530002	COMPUTER SUPPLIES	3,301	4,300	4,300	4,000	3,450
530008	OTHER SUPPLIES/TOOLS	164	-	-	-	-
530012	RENTALS	858	-	-	1,200	1,200
	<b>TOTAL COMMODITIES:</b>	<b>6,654</b>	<b>6,165</b>	<b>6,165</b>	<b>6,200</b>	<b>4,650</b>
540001	TRAINING	4,904	9,630	9,625	5,500	9,860
540006	FICA PAYMENTS	-	-	-	-	133,409.48
540007	IMRF PAYMENTS	-	-	-	-	50,154
540025	AUTO ALLOWANCE	-	-	-	-	7,200
	<b>TOTAL OTHER CHARGES:</b>	<b>4,904</b>	<b>9,630</b>	<b>9,625</b>	<b>5,500</b>	<b>67,348</b>
550001	MACHINERY & EQUIPMENT	-	-	-	-	-
550003	VEHICLES	-	-	18,500	18,500	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>18,500</b>	<b>18,500</b>	<b>-</b>
599050	TRANSFER TO CERF FUND	-	-	12,700	12,700	-
599059	TRANSFER TO MERF FUND	5,906	7,816	8,304	4,700	8,864
	<b>TOTAL TRANSFERS:</b>	<b>5,906</b>	<b>7,816</b>	<b>21,004</b>	<b>17,400</b>	<b>8,864</b>
	<b>SUBTOTAL VILLAGE MANAGER'S OFFICE:</b>	<b>564,135</b>	<b>584,386</b>	<b>768,375</b>	<b>706,641</b>	<b>645,572</b>
<b>10001013 COMMUNICATIONS</b>						
520001	PROFESSIONAL SERVICES	-	-	-	10,000	15,575
520009	PRINTING & PUBLISHING	-	-	-	28,000	35,875
520010	POSTAGE	-	-	-	-	42,000
	<b>TOTAL CONTRACTUAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>	<b>93,450</b>
	<b>SUBTOTAL COMMUNICATIONS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>	<b>93,450</b>
	<b>TOTAL VILLAGE MANAGER'S OFFICE:</b>	<b>564,135</b>	<b>584,386</b>	<b>768,375</b>	<b>744,641</b>	<b>739,022</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
<b>10001003 VILLAGE MANAGER'S OFFICE</b>			
510011	DEFERRED COMP	VILLAGE MANAGER	12,800
		ASST VILLAGE MGR CONTRIB	7,000
			<u>19,800</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	ICMA	2,600
		ILCMA	1,000
		IAMMA	100
		METRO MANAGERS	50
		GLENVIEW ANNOUNCEMENTS	40
		CRAINS CHICAGO BUSINESS	190
		CHICAGO TRIBUNE	200
		NORTHWEST MUNICIPAL CONF	17,000
		ILLINOIS MUNICIPAL LEAGUE	1,900
		NORTHBROOK STAR	40
		WALL STREET JOURNAL	325
		OTHER	100
			<u>23,545</u>
520012	MAINTENANCE EQUIP/VEHICLES	TRANSCRIBER MAINT	300
		OTHER	100
			<u>400</u>
530002	COMPUTER SUPPLIES	SOFTWARE/MEMORY UPGRADE	250
		PRINTER CARTRIDGES	250
		ZIP DISKS/CD-R's	100
		TRANSCRIBER MEMORY DISKS	100
		COMPUTER SYSTEM UPGRADE	2,500
		MISC	250
			<u>3,450</u>
540001	TRAINING	NATIONAL CONFERENCE	6,000
		IAMMA LUNCHEONS	250
		METRO MANAGERS LUNCHEONS	250
		NORTH SHORE MGR SEMINARS	360
		STAFF TRAINING	1,000
		OTHER	2,000
			<u>9,860</u>
<b>10001013 COMMUNICATIONS</b>			
520001	PROFESSIONAL SERVICES	MAINTAIN E-GLENVIEW	1,500
		MAINTAIN CALENDAR	1,000
		MEETINGS & FOOD	75
		NEW RESIDENT OPEN HOUSE	1,000
		WEBSITE UPGRADES	5,000
		NEWSLETTER DESIGN	3,300
		LOGO & TEMPLATE DESIGN	2,700
		GRAPHIC DESIGN INTRANET	1,000

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
520009	PRINTING & PUBLISHING	12 NEWSLETTERS	27,000
		3 SPECIAL ISSUES	3,700
		COMMISSION BROCHURES	900
		RESIDENT PACKET COVERS	1,000
		NEW RESIDENT POSTCARDS	1,400
		INFO MAGNETS	1,875
			<u>35,875</u>
520010	POSTAGE	NEWSLETTER POSTAGE-12 REG	33,000
		NEWSLETTER POSTAGE-3 SPECIAL	8,300
		NEW RESIDENT MAILING	700
			<u>42,000</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Cable  
Department: Cable**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	61,676	62,634	62,134	64,520
CONTRACTUAL	6,952	4,650	4,650	4,650
COMMODITIES	7,418	9,300	9,300	9,300
OTHER CHARGES	3,383	6,000	6,000	16,455
CAPITAL OUTLAY	15,486	21,500	15,750	10,000
TRANSFERS	1,712	8,147	1,000	9,598
<b>PROGRAM TOTAL</b>	<b>96,626</b>	<b>112,231</b>	<b>98,834</b>	<b>114,522</b>

**PROGRAM DESCRIPTION:**

The Cable Television Department began in 1988. The responsibility of the department is to furnish programming on the community access channel in accordance with the Cable Television policy established by the Board of Trustees.

**BUDGET COMMENTS:**

The proposed 2005 Cable Television budget is slightly increased, due in most part to an increase in the Personnel Services category. The addition of a part-time college intern is proposed for 2005.



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10001009 CABLE TV</b>						
510001	REGULAR SALARIES	54,456	54,456	56,634	56,634	58,899
510003	LONGEVITY PAY	-	-	-	-	621
510020	PART TIME SALARIES	-	-	6,000	-	-
510021	TEMPORARY/SEASONAL SALARIES	7,220	5,500	-	5,500	5,000
	<b>TOTAL PERSONNEL:</b>	<b>61,676</b>	<b>59,956</b>	<b>62,634</b>	<b>62,134</b>	<b>64,520</b>
520001	PROFESSIONAL SERVICES	1,045	1,500	1,500	1,500	1,500
520008	TELEPHONE	-	-	-	-	-
520009	PRINTING AND PUBLISHING	320	200	200	200	200
520010	POSTAGE	197	300	150	150	150
520011	DUES, MEMBERSHIPS, SUBSCRIPT	944	1,000	800	800	800
520012	MAINTENANCE EQUIP/VEHICLES	4,446	4,000	2,000	2,000	2,000
	<b>TOTAL CONTRACTUAL:</b>	<b>6,952</b>	<b>7,000</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>
530001	OFFICE SUPPLIES	2,402	100	1,300	1,300	1,300
530002	COMPUTER SUPPLIES	1,010	3,000	2,500	2,500	2,500
530008	OTHER SUPPLIES/TOOLS	4,006	6,050	5,500	5,500	5,500
	<b>TOTAL COMMODITIES:</b>	<b>7,418</b>	<b>9,150</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
540001	TRAINING	3,383	6,000	6,000	6,000	6,000
540007	IMRF PAYMENTS	-	-	-	-	5,519
540006	FICA PAYMENTS	-	-	-	-	4,935
	<b>TOTAL OTHER CHARGES:</b>	<b>3,383</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>16,454</b>
550001	MACHINERY & EQUIPMENT	15,041	22,000	20,000	15,000	10,000
550002	FURNITURE & FIXTURES	446	1,500	1,500	750	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>15,486</b>	<b>23,500</b>	<b>21,500</b>	<b>15,750</b>	<b>10,000</b>
599050	TRANSFER TO CERF FUND	-	-	2,000	-	2,000
599059	TRANSFER TO MERF FUND	1,712	6,237	6,147	1,000	7,598
	<b>TOTAL TRANSFERS:</b>	<b>1,712</b>	<b>6,237</b>	<b>8,147</b>	<b>1,000</b>	<b>9,598</b>
	<b>TOTAL CABLE TV:</b>	<b>96,626</b>	<b>111,843</b>	<b>112,231</b>	<b>98,834</b>	<b>114,522</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Finance  
Department: Finance**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	680,070	745,830	741,830	780,111
CONTRACTUAL	1,124,901	1,036,200	1,071,300	1,149,295
COMMODITIES	36,494	74,175	70,500	79,265
OTHER CHARGES	3,256	6,950	6,900	137,787
CAPITAL OUTLAY	1,376	23,500	24,057	-
TRANSFERS	2,510	8,073	8,500	7,874
<b>PROGRAM TOTAL</b>	<b>1,848,607</b>	<b>1,894,728</b>	<b>1,923,087</b>	<b>2,154,396</b>

**PROGRAM DESCRIPTION:**

The Finance Department is responsible for a variety of the administrative functions of the Village. Included among these are: accounting, financial reporting, purchasing, risk management, payroll, water billing, information systems management, business licensing, accounts payable, accounts receivable, treasury management, debt management, budgeting and pension administration.

**BUDGET COMMENTS:**

Personnel Services account increased by less than 4% and represents step increases for department employees. Contractual services show an increase of approximately 11% and reflects an increase in the economic incentive agreement with ABT contribution (13%). Per the agreement, the Village will receive the first \$1,000,000 of sales tax generated each year and "share" any amount generated in excess of the initial \$1,000,000 at a rate of 50/50. The amount budgeted this year is \$1,075,000 and is sufficient to fulfill the

Village's obligation under the agreement. The funds will not be expended until and unless sales figures are verified through filings with the State of Illinois Department of Revenue. Transfers to other funds (CERF and MERF) have had adjustments to reflect proportionate share of expenses as other departments.

**Fund: Corporate  
Organization: Finance  
Department: Management Information System**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	133,458	145,049	145,049	200,480
CONTRACTUAL	268,637	252,100	241,458	223,280
COMMODITIES	31,327	23,300	30,000	29,300
OTHER CHARGES	62,985	40,450	32,000	67,716
CAPITAL OUTLAY	125,698	179,300	173,000	172,000
<b>PROGRAM TOTAL</b>	<b>622,105</b>	<b>640,199</b>	<b>621,507</b>	<b>692,776</b>

**PROGRAM DESCRIPTION:**

The Management Information System group is responsible for maintaining the Village's local and wide area networks. This group also provides assistance to all Village departments through software and hardware maintenance.

**BUDGET COMMENTS:**

The biggest increase to the Management Information Systems department is due to GASB 34 requiring personnel associated costs to be allocated to the department. These are listed under Other Charges and represent FICA and pension employer costs. However, the overall MIS department is lower than the FY04 budget.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10002005 FINANCE</b>						
510001	REGULAR SALARIES	623,444	632,991	676,994	676,994	703,282
510011	DEFERRED COMP	-	-	-	-	6,750
510003	LONGEVITY PAY	3,298	3,233	4,040	4,040	3,512
510004	OVERTIME SALARIES	131	500	500	500	500
510020	PART TIME SALARIES	53,198	44,296	44,296	44,296	46,068
510021	TEMPORARY/SEASONAL SALARIES	-	-	20,000	16,000	20,000
	<b>TOTAL PERSONNEL:</b>	<b>680,070</b>	<b>681,020</b>	<b>745,830</b>	<b>741,830</b>	<b>780,111</b>
520001	PROFESSIONAL SERVICES	1,099,344	610,435	1,012,640	1,050,000	1,126,225
520009	PRINTING AND PUBLISHING	9,507	11,450	10,000	10,000	10,000
520010	POSTAGE	2,387	2,300	2,250	1,000	2,200
520011	DUES, MEMBERSHIPS, SUBSCRIPT	2,060	2,085	1,840	1,800	1,870
520012	MAINTENANCE EQUIP/VEHICLES	11,604	8,600	9,470	8,500	9,000
520013	MAINTENANCE OF BUILDING	-	-	-	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>1,124,901</b>	<b>634,870</b>	<b>1,036,200</b>	<b>1,071,300</b>	<b>1,149,295</b>
530001	OFFICE SUPPLIES	29,943	35,500	34,175	32,000	45,365
530002	COMPUTER SUPPLIES	770	250	-	-	-
530008	OTHER SUPPLIES/TOOLS	259	550	500	500	500
530012	RENTALS	5,440	32,440	32,000	32,000	25,600
530016	BANK SERVICE CHARGES	82	7,800	7,500	6,000	7,800
	<b>TOTAL COMMODITIES:</b>	<b>36,494</b>	<b>76,540</b>	<b>74,175</b>	<b>70,500</b>	<b>79,265</b>
540001	TRAINING	3,256	6,000	6,950	6,900	6,950
540006	FICA PAYMENTS	-	-	-	-	59,679
540007	IMRF PAYMENTS	-	-	-	-	71,222
	<b>TOTAL OTHER CHARGES:</b>	<b>3,256</b>	<b>6,000</b>	<b>6,950</b>	<b>6,900</b>	<b>137,851</b>
550001	MACHINERY & EQUIPMENT	761	-	-	-	-
550002	FURNITURE & FIXTURES	615	-	5,000	5,000	-
550003	VEHICLES	-	-	18,500	19,057	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>1,376</b>	<b>-</b>	<b>23,500</b>	<b>24,057</b>	<b>-</b>
599050	TRANSFER TO CERF FUND	-	-	3,700	3,700	4,075
599059	TRANSFER TO MERF FUND	2,510	4,403	4,373	4,800	3,799
	<b>TOTAL TRANSFERS:</b>	<b>2,510</b>	<b>4,403</b>	<b>8,073</b>	<b>8,500</b>	<b>7,874</b>
	<b>SUBTOTAL FINANCE:</b>	<b>1,848,607</b>	<b>1,402,833</b>	<b>1,894,728</b>	<b>1,923,087</b>	<b>2,154,396</b>
<b>10002055 MANAGEMENT INFORMATION SYSTEM</b>						
510001	REGULAR SALARIES	124,930	122,064	129,118	129,118	184,549
510003	LONGEVITY PAY	856	839	931	931	931
510021	TEMPORARY/SEASONAL SALARIES	7,673	20,000	15,000	15,000	15,000
	<b>TOTAL PERSONNEL:</b>	<b>133,458</b>	<b>142,903</b>	<b>145,049</b>	<b>145,049</b>	<b>200,480</b>
520001	PROFESSIONAL SERVICES	33,562	40,000	40,000	30,000	40,000

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
520008	TELEPHONE	18,091	47,684	55,700	55,000	56,460
520009	PRINTING AND PUBLISHING	430	500	500	500	-
520010	POSTAGE	12	-	-	100	100
520011	DUES, MEMBERSHIPS, SUBSCRIPT	624	970	1,000	1,858	2,000
520012	MAINTENANCE EQUIP/VEHICLES	215,918	156,200	154,900	154,000	124,720
	<b>TOTAL CONTRACTUAL:</b>	<b>268,637</b>	<b>245,354</b>	<b>252,100</b>	<b>241,458</b>	<b>223,280</b>
530002	COMPUTER SUPPLIES	31,327	11,300	22,300	30,000	29,300
530008	OTHER SUPPLIES/TOOLS	-	-	1,000	-	-
	<b>TOTAL COMMODITIES:</b>	<b>31,327</b>	<b>11,300</b>	<b>23,300</b>	<b>30,000</b>	<b>29,300</b>
540001	TRAINING	62,985	24,450	40,450	32,000	35,000
540007	IMRF PAYMENTS	-	-	-	-	17,379
540006	FICA PAYMENTS	-	-	-	-	15,337
	<b>TOTAL OTHER CHARGES:</b>	<b>62,985</b>	<b>24,450</b>	<b>40,450</b>	<b>32,000</b>	<b>67,716</b>
550000	VILLAGE WIDE INFO SYSTEM	-	-	-	-	55,000
550001	MACHINERY & EQUIPMENT	125,698	150,200	179,300	163,000	117,000
550002	FURNITURE & FIXTURES	-	-	-	10,000	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>125,698</b>	<b>150,200</b>	<b>179,300</b>	<b>173,000</b>	<b>172,000</b>
	<b>SUBTOTAL MGMT INFO SYSTEM:</b>	<b>622,105</b>	<b>574,207</b>	<b>640,199</b>	<b>621,507</b>	<b>692,776</b>
<b>SUBTOTAL FINANCE:</b>		<b>2,470,712</b>	<b>1,977,040</b>	<b>2,534,927</b>	<b>2,544,594</b>	<b>2,847,172</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
	<b>1002005 FINANCE</b>			
510011	DEFERRED COMP	FINANCE DIRECTOR CONTRIB	6,750	
				<u>6,750</u>
520001	PROFESSIONAL SERVICES	AUDIT	40,525	
		GFOA CERT OF ACHIEVEMENT	600	
		FINANCIAL SERVICES	5,000	
		ECONOMIC DEVELOPMENT AGREEMENT	1,075,000	
		NOTARY RENEWAL	100	
		OTHER	5,000	
				<u>1,126,225</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	GOVT FINANCE OFFICERS ASSN	400	
		ILL GOVT FINANCE OFFICERS	250	
		STATE/METRO NIGP	100	
		NATL INS GOVT PURCHASING	250	
		GLENVIEW ANNOUNCEMENTS	45	
		CONSUMER REPORTS	30	
		BETTER BUYS FOR BUSINESS	155	
		NEW CAR COST GUIDE	90	
		ILLINOIS PENSIONS	50	
		OTHER	500	
				<u>1,870</u>
540001	TRAINING	GFOA ANNUAL CONFERENCE	2,000	
		IGFOA ANNUAL CONFERENCE	1,200	
		NATL PURCHASING OFFICERS CONFERENCE	1,000	
		IGFOA SEMINARS	1,000	
		ILL ASSN OF PUBLIC PROC SEMINARS	250	
		STAFF SOFTWARE TRAINING	1,000	
		OTHER	500	
				<u>6,950</u>
520012	MAINTENANCE EQUIP/VEHICLES	COPIER		
		DEVELOPMENT- ENGINEERING	900	
		DEVELOPMENT-ADMINISTRATION	3,000	
		FINANCE	2,000	
		VILLAGE MANAGER OFFICE	1,200	
		FAX		
		DEVELOPMENT- ENGINEERING	300	
		DEVELOPMENT-ADMINISTRATION	300	
		FINANCE	300	
		VILLAGE MANAGER OFFICE	500	
		MISCELLANEOUS	500	
				<u>9,000</u>
550002	FURNITURE & FIXTURES	MISC IMPROVEMENTS	20,000	
				<u>20,000</u>
530012	RENTALS	COPIER		
		DEVELOPMENT-ADMINISTRATION	10,000	

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
		FINANCE	6,700	
		FAX		
		FINANCE	400	
		MISCELLANEOUS	500	
		POSTAGE MACHINE	8,000	
				<u>25,600</u>
530001	OFFICE SUPPLIES	VILLAGE MANAGER OFFICE	1,865	
		PERSONNEL	250	
		FINANCE	34,000	
		DEVELOPMENT	7,950	
		CABLE TV	1,300	
				<u>45,365</u>
				<u>45,365</u>
		<b>1002055 MANAGEMENT INFORMATION SERVICES</b>		
520001	PROFESSIONAL SERVICES	NETWORK SECURITY & VPN REMOTE ACCESS	20,000	
		WEBSITE	15,000	
		INTRANET PROJECT	5,000	
				<u>40,000</u>
				<u>40,000</u>
520008	TELEPHONE	T-1 LINE TO INTERNET	8,400	
		AMERITECH LINE CHARGES	5,100	
		DIAL UP ACCESS	720	
		CELL PHONE	2,160	
		T-1 LINE TO BUILDINGS	34,080	
		ISDN TO BUILDINGS	6,000	
				<u>56,460</u>
				<u>56,460</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	COMPUTER PUBLICATIONS	500	
		TECHNET	1,200	
		GOVT MGMT INFO SYS NATL	150	
		GOVT MGMT INFO SYS LOCAL	150	
				<u>2,000</u>
				<u>2,000</u>
520012	MAINTENANCE EQUIP/VEHICLES	NOVELL SERVERS	20,000	
		NOVELL SUPPORT	4,000	
		MICROSOFT LICENSES	10,000	
		PC MAINTENANCE	12,000	
		MUNIS MAINTENANCE	55,000	
		CITYVIEW MAINTENANCE	15,000	
		PRINTER MAINTENANCE	8,000	
		SERVER MAINTENANCE	5,000	
		WEBSITE MAINTENANCE	5,000	
		LASERFICHE MAINTENANCE	8,000	
		PSYNCH MAINTENANCE	900	
		NETWORK TOOLS MAINTENANCE	1,000	
		HP OPENVIEW NETWORK NODE MANAGER	1,500	
		AEK SAR SUPPORT	2,000	
		CISCO MAINTENANCE		
		ROUTERS (8)	6,000	
		FIREWALL (1)	900	
		WEBSense MAINTENANCE	2,000	

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
		GW GUARDIAN MAINTENACE	2,000
		ANEXSYS-WEBSITE	4,620
		GW EXTRANET-WEBSITE	2,000
		SYNCSORT MAINTENANCE	7,200
		LARGE SCANNER MAINTENANCE	4,000
		SMALL SCANNER MAINTENANCE	3,600
			<u>179,720</u>
530002	COMPUTER SUPPLIES	TAPES	2,500
		LASER PRINTER TONER	22,000
		SOFTWARE UPGRADES	800
		DISKETTES & RECORDABLE CDs	1,000
		SYSTEM UTILITIES	3,000
			<u>29,300</u>
540001	TRAINING	CONFERENCES	3,000
		GOVT MGMT INFO SYS CONFERENCE	
		GMIS LOCAL-ILLINOIS	
		NOVELL	
		ESRI-SAN DIEGO, CA	
		CITYVIEW	
		VILLAGE WIDE COMPUTER TRAINING	20,000
		(2) CLASSES FOR 150 COMPUTERS @ \$80/EA	
		TECHNICAL	10,000
		CONFERENCE REGISTRATIONS	2,000
		CITYVIEW	
		GMIS INTL	
		GMIS LOCAL	
		NOVELL	
		ESRI	
			<u>35,000</u>
550001	MACHINERY & EQUIPMENT	REPLACEMENT COMPUTERS	16,000
		(10) SYSTEMS @ \$1,600/EACH	
		REPLACEMENT MONITORS	24,000
		(40) MONITORS @ \$600/EACH	
		REPLACEMENT PEN TABLET COMPUTERS	18,000
		NEW DESKTOPS/LAPTOPS	
		FIRE (5)	6,000
		POLICE	8,000
		REPLACEMENT PRINTERS	
		DEVELOPMENT-ADMINISTRATION	3,500
		FINANCE	500
		NETWORK MANAGEMENT UPGRADES	
		REPLACEMENT NETWORK EQUIPMENT	10,000
		SECURITY EQUIPMENT	15,000
		POWER SUPPLY	
		EMERGENCY REPLACEMENT	16,000
			<u>117,000</u>



**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Personnel  
Department: Personnel**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	83,989	90,626	94,195	94,206
CONTRACTUAL	59,098	86,700	86,700	94,000
COMMODITIES	295	750	750	-
OTHER CHARGES	816,361	799,300	840,300	65,934
CAPITAL OUTLAY	-	-	-	-
TOTAL TRANSFERS	3,025,002	3,615,994	3,615,994	4,245,047
<b>PROGRAM TOTAL</b>	<b>3,984,745</b>	<b>4,593,370</b>	<b>4,637,939</b>	<b>4,499,187</b>

**PROGRAM DESCRIPTION:**

The Personnel Department supports the achievement of the Village's operating goals through a variety of functions. The Department is responsible for recruitment, testing, placement, orientation, and compensation, and benefit administration. Other responsibilities include labor relations, staff assistance on the Board of Fire and Police Commissioners, and administration of personnel policies.

**BUDGET COMMENTS:**

The slight decrease in the proposed 2005 Budget is primarily attributed to GASB 34 requirements that all expenses for personnel, i.e. FICA and pension costs, be allocated in the respective departments. As in previous years, we averaged 250 interviews, excluding Fire and Police Commission Interviews. This year, there were 43 new hires throughout all departments.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10003006 PERSONNEL</b>						
510001	REGULAR SALARIES	82,890	77,340	89,507	93,076	93,087
510003	LONGEVITY PAY	1,100	1,078	1,119	1,119	1,119
	<b>TOTAL PERSONNEL:</b>	<b>83,989</b>	<b>78,418</b>	<b>90,626</b>	<b>94,195</b>	<b>94,206</b>
520001	PROFESSIONAL SERVICES	16,199	26,900	28,150	28,150	34,450
520009	PRINTING AND PUBLISHING	5,629	14,000	14,000	14,000	15,000
520011	DUES, MEMBERSHIPS, SUBSCRIPT	3,618	1,295	1,300	1,300	1,300
520012	MAINTENANCE EQUIP/VEHICLES	-	250	250	250	250
520014	SELECTIONS & PROMOTIONS	30,817	34,000	34,000	34,000	34,000
520016	WELLNESS PROGRAM	2,558	8,400	8,400	8,400	8,400
520017	SAFETY PROGRAM	-	200	200	200	200
520018	COMMISSION EXPENSES	278	400	400	400	400
	<b>TOTAL CONTRACTUAL:</b>	<b>59,098</b>	<b>85,445</b>	<b>86,700</b>	<b>86,700</b>	<b>94,000</b>
530001	OFFICE SUPPLIES	295	750	750	750	-
	<b>TOTAL COMMODITIES:</b>	<b>295</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>
540001	TRAINING	42,212	42,000	31,000	32,000	31,000
540004	EMPLOYEE WELFARE	16,658	17,800	18,300	18,300	18,900
540007	IMRF PAYMENTS	-	-	-	-	8,827
540006	FICA PAYMENTS	757,490	740,000	750,000	790,000	7,207
	<b>TOTAL OTHER CHARGES:</b>	<b>816,361</b>	<b>799,800</b>	<b>799,300</b>	<b>840,300</b>	<b>65,934</b>
599060	TRANSFER TO INSURANCE FUND	3,025,002	3,025,002	3,615,994	3,615,994	4,245,047
	<b>TOTAL TRANSFERS:</b>	<b>3,025,002</b>	<b>3,025,002</b>	<b>3,615,994</b>	<b>3,615,994</b>	<b>4,245,047</b>
	<b>TOTAL PERSONNEL:</b>	<b>3,984,745</b>	<b>3,989,415</b>	<b>4,593,370</b>	<b>4,637,939</b>	<b>4,499,187</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>10003006 PERSONNEL</b>		
520001	PROFESSIONAL SERVICES	QUAD MEDICAL EXAMS-POLICE	9,500
		HEPATITIS VACCINATIONS-POLICE	2,750
		TB VACCINATIONS	2,500
		OTHER MEDICAL EXAMS	9,000
		SECTION 125 OUTSOURCE	5,500
		EMPLOYEE ASSISTANCE PROGRAM	3,900
		OTHER	1,300
			<u>34,450</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	ILL FIRE AND POLICE COMMISSION	250
		CHICAGO CRIME COMMISSION	90
		IPELRA MEMBERSHIP	300
		IPMA INDIVIDUAL MEMBERSHIP	200
		PUBLIC RISK/INS MGMT	225
		OTHER	235
			<u>1,300</u>
540001	TRAINING	TUITION SHARING PROGRAM	30,000
		MISC TRAINING	1,000
			<u>31,000</u>
520018	COMMISSION EXPENSES	FIRE AND POLICE COMMISSION	200
		LABOR RELATIONS	200
			<u>400</u>
540004	EMPLOYEE WELFARE	HOLIDAY CERTIFICATES	5,400
		HOLIDAY PARTIES	3,000
		EMPLOYEE REIMBURSEMENT	500
		OUTSTANDING RECOGNITION PROG	9,000
		OTHER	1,000
			<u>18,900</u>
599060	TRANSFER TO INSURANCE FUND	GENERAL LIABILITY/WC	800,000
		CORP FUND HEALTH CONTRIB	3,445,047
			<u>4,245,047</u>

ACCT NUM	ACCOUNT NAME	DEPT	AMOUNTS
599060	TRANSFER TO INSURANCE FUND	VILLAGE MANGER	57,966
		CABLE TV	1,620
		FINANCE	88,386
		INFO SYS MGMT	36,648
		PERSONNEL	5,879
		PUBLIC WORKS-ADMIN	51,189
		PUBLIC WORKS-OVERHEAD	493,105
		POLICE	1,023,440
		FIRE	1,296,616
		DEV-ADMIN	58,864
		DEV-HEALTH	48,864
		DEV-BLDG & GROUNDS	12,216
		DEV-BLDG INSPECT	138,722
		DEV-PLAN & ZONE	24,432
		DEV-ENGINEERING	107,100
			<hr/>
			3,445,047
			<hr/> <hr/>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Legal  
Department: Legal**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	404,655	275,200	291,014	301,500
COMMODITIES	1,812	3,800	2,000	3,800
<b>PROGRAM TOTAL</b>	<b>406,467</b>	<b>279,000</b>	<b>293,014</b>	<b>305,300</b>

**PROGRAM DESCRIPTION:**

The Legal activity includes funds for contractual legal services such as retainer for the Village Attorney, who serves as the legal advisor to the President and Board of Trustees, and represents the Village in litigation. Also included are funds for the Village prosecutor, who represents the Village in the adjudication of traffic and minor ordinance violations.

**BUDGET COMMENTS:**

The legal department continues to reflect the Village's interest in standing legal issues and developments. As in every year, expenditures in this account are difficult to predict, reactionary, and required to defend and protect the Village's legal interests. The proposed 2005 Budget reflects an increase from the previous year.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10004004 LEGAL</b>						
520001	PROFESSIONAL SERVICES	12,662	50,500	50,500	10,000	20,000
520003	LEGAL SERVICE/RETAINER	124,765	48,720	48,720	90,000	90,000
520004	PROSECUTOR SERVICE/RETAINER	78,234	35,280	35,280	80,914	75,000
520005	OUTSIDE LITIGATION	176,204	125,000	125,000	100,000	100,000
520006	LITIGATION DISBURSEMENTS	11,404	12,000	12,000	8,000	12,000
520007	CONTRACTUAL DISBURSEMENT	1,196	3,000	3,000	1,000	3,000
520009	PRINTING AND PUBLISHING	189	-	-	500	500
520011	DUES, MEMBERSHIPS, SUBSCRIPT	-	600	700	600	1,000
	<b>TOTAL CONTRACTUAL:</b>	<b>404,655</b>	<b>275,100</b>	<b>275,200</b>	<b>291,014</b>	<b>301,500</b>
530001	OFFICE SUPPLIES	1,812	3,800	3,800	2,000	3,800
	<b>TOTAL COMMODITIES:</b>	<b>1,812</b>	<b>3,800</b>	<b>3,800</b>	<b>2,000</b>	<b>3,800</b>
	<b>TOTAL LEGAL:</b>	<b>406,467</b>	<b>278,900</b>	<b>279,000</b>	<b>293,014</b>	<b>305,300</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Department: Public Works**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	2,352,163	2,447,084	2,445,409	2,584,374
CONTRACTUAL	403,431	381,400	303,161	364,700
COMMODITIES	448,767	542,300	538,582	636,750
OTHER CHARGES	21,803	23,000	11,100	450,061
CAPITAL OUTLAY	9,288	23,100	6,500	3,500
TRANSFERS	705,556	798,528	798,528	916,078
<b>PROGRAM TOTAL</b>	<b>3,941,008</b>	<b>4,215,412</b>	<b>4,103,280</b>	<b>4,955,463</b>

**PROGRAM DESCRIPTION:**

The Public Works Department corporate fund accounts provide the financial resources needed to provide a variety of general Village maintenance services. Accounts within the public works part of the corporate fund include: Administration, Overhead, Street Maintenance, Traffic, Storm Water, Snow & Ice, Forestry, and Grounds.

The Administration Account funds salaries for management and administrative employees as well as departmental employee training and support service costs for the office. The Overhead Account funds the costs not attributable to individual activities such as salary expenses for employee leave time, phone service, building maintenance, and vehicle/equipment expenses. The various maintenance accounts provide the funding for activities that include job supervision, street patching, street light repairs, traffic signal maintenance, road striping, sign fabrication and installation, storm sewer cleaning and repairs, snow plowing, roadway ice control, tree trimming, tree disease control, tree removals, right-of-way mowing, and litter pick-up.

**BUDGET COMMENTS:**

The 2005 Public Works proposed operating budget does not fund the expansion of existing programs and does not fund the establishment of major new program initiatives. However, staff will continue to focus personnel, equipment, and contractor resources on a growing list of maintenance goals for existing infrastructure. Resources are sufficient to continue to provide a high level of service to citizens.

The completion of major capital projects, like the reconstruction of Shermer Road in 2005, continues to be a top departmental priority. Shermer Road improvements will require a significant short term investment of staff resources to make sure that the full scope of needed improvements is completed and that long term Village benefit from the investment is achieved.

In 2005, the Public Works Department will continue to find ways to improve efficiencies and utilize contractual services when fiscally prudent. Major community redevelopment continues to provide the Public Works Department with the challenge of meeting growing and expanded service demands in a way that benefits the entire community. The Department will continue to work hard every day to take care of the Village's infrastructure in a way that maintains public safety and preserves the assets that make Glenview a high quality community in which to live.



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10005001 PUBLIC WORKS-ADMINISTRATION</b>						
510001	REGULAR SALARIES	275,227	263,412	323,498	323,498	348,938
510011	DEFERRED COMP	-	-	-	-	9,000
510003	LONGEVITY PAY	-	1,227	-	-	-
510004	OVERTIME SALARIES	705	1,000	1,000	1,000	1,000
510020	PART TIME SALARIES	205	-	-	1,211	-
510021	TEMPORARY/SEASONAL SALARIES	6,863	28,995	5,200	5,200	-
	<b>TOTAL PERSONNEL:</b>	<b>282,998</b>	<b>294,634</b>	<b>329,698</b>	<b>330,909</b>	<b>358,938</b>
520001	PROFESSIONAL SERVICES	5,976	6,000	7,000	6,000	7,500
520009	PRINTING AND PUBLISHING	4,221	10,000	6,000	6,000	6,000
520010	POSTAGE	724	1,000	1,800	1,800	1,000
520011	DUES, MEMBERSHIPS, SUBSCRIPT	1,577	1,800	1,800	2,500	2,500
520012	MAINTENANCE EQUIP/VEHICLES	2,652	635	800	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>15,150</b>	<b>19,435</b>	<b>17,400</b>	<b>16,300</b>	<b>17,000</b>
530001	OFFICE SUPPLIES	6,821	8,850	6,900	6,900	-
530002	COMPUTER SUPPLIES	423	1,000	1,000	1,800	2,500
530008	OTHER SUPPLIES/TOOLS	2,910	-	3,000	1,000	500
530012	RENTALS	5,633	4,900	1,500	1,500	4,000
	<b>TOTAL COMMODITIES:</b>	<b>15,787</b>	<b>14,750</b>	<b>12,400</b>	<b>11,200</b>	<b>7,000</b>
540001	TRAINING	12,984	15,000	23,000	5,000	6,000
540007	IMRF PAYMENTS	-	-	-	-	33,632
540006	FICA PAYMENTS	-	-	-	-	27,459
	<b>TOTAL OTHER CHARGES:</b>	<b>12,984</b>	<b>15,000</b>	<b>23,000</b>	<b>5,000</b>	<b>67,091</b>
550001	MACHINERY & EQUIPMENT	268	-	-	-	-
550002	FURNITURE & FIXTURES	-	-	6,500	6,500	-
550004	COMPUTER EQUIPMENT	-	-	1,600	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>268</b>	<b>-</b>	<b>8,100</b>	<b>6,500</b>	<b>-</b>
	<b>SUBTOTAL- ADMINISTRATION:</b>	<b>327,187</b>	<b>343,819</b>	<b>390,598</b>	<b>369,909</b>	<b>450,029</b>
<b>10005012 PUBLIC WORKS-OVERHEAD</b>						
510001	REGULAR SALARIES	549,949	600,000	718,014	718,014	850,000
510003	LONGEVITY PAY	29,766	30,261	27,071	27,071	30,150
510004	OVERTIME SALARIES	-	7,000	30,523	30,523	30,000
510020	PART TIME SALARIES	-	-	43,000	25,000	-
510021	TEMPORARY/SEASONAL SALARIES	47,086	65,060	25,972	40,000	1,000
	<b>TOTAL PERSONNEL:</b>	<b>626,800</b>	<b>702,321</b>	<b>844,580</b>	<b>840,608</b>	<b>911,150</b>
520001	PROFESSIONAL SERVICES	-	-	-	-	58,500
520008	TELEPHONE	31,277	21,000	28,000	15,000	20,000
520011	DUES, MEMBERSHIPS, SUBSCRIP	3,503	100	100	-	-
520012	MAINTENANCE EQUIP/VEHICLES	3,228	10,000	10,000	5,000	6,000
520013	MAINTENANCE OF BUILDING	31,118	26,300	27,000	27,000	10,000
	<b>TOTAL CONTRACTUAL:</b>	<b>69,126</b>	<b>57,400</b>	<b>65,100</b>	<b>47,000</b>	<b>94,500</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
530001	OFFICE SUPPLIES	1,569	200	10,000	3,000	8,000
530008	OTHER SUPPLIES/TOOLS	5,777	7,750	14,000	13,000	12,000
530009	JANITORIAL SUPPLIES	11,011	14,000	15,000	9,000	15,000
530011	UNIFORMS/SHOE	13,673	15,000	15,150	15,000	15,000
530012	RENTALS	27,885	15,150	45,000	15,150	15,150
530017	UTILITIES	36,290	45,000	6,000	50,000	60,000
	<b>TOTAL COMMODITIES:</b>	<b>96,205</b>	<b>97,100</b>	<b>105,150</b>	<b>105,150</b>	<b>125,150</b>
540001	TRAINING	2,494	8,000	-	100	-
540004	EMPLOYEE WELFARE	6,325	6,000	-	6,000	6,000
540007	IMRF PAYMENTS	-	-	-	-	206,724
540006	FICA PAYMENTS	-	-	-	-	170,246
	<b>TOTAL OTHER CHARGES:</b>	<b>8,819</b>	<b>14,000</b>	<b>-</b>	<b>6,100</b>	<b>382,970</b>
550001	MACHINERY & EQUIPMENT	6,250	20,000	-	-	3,500
550003	VEHICLES	-	-	15,000	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>6,250</b>	<b>20,000</b>	<b>15,000</b>	<b>-</b>	<b>3,500</b>
599050	TRANSFER TO CERF FUND	436,257	436,257	418,503	418,503	495,682
599059	TRANSFER TO MERF FUND	269,299	368,175	380,025	380,025	420,396
	<b>TOTAL TRANSFERS:</b>	<b>705,556</b>	<b>804,432</b>	<b>798,528</b>	<b>798,528</b>	<b>916,078</b>
	<b>SUBTOTAL-OVERHEAD:</b>	<b>1,512,757</b>	<b>1,696,480</b>	<b>1,828,358</b>	<b>1,797,386</b>	<b>2,433,348</b>
<b>10005013 PUBLIC WORKS-STREET MAINTENANCE</b>						
510001	REGULAR SALARIES	422,273	190,000	277,392	277,392	250,000
510004	OVERTIME SALARIES	24,262	26,000	30,000	30,000	15,000
510021	TEMPORARY/SEASONAL SALARIES	12,863	7,560	9,984	9,984	8,600
	<b>TOTAL PERSONNEL:</b>	<b>459,397</b>	<b>223,560</b>	<b>317,376</b>	<b>317,376</b>	<b>273,600</b>
520013	MAINTENANCE OF BUILDING	5,519	32,000	-	1,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>5,519</b>	<b>32,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
530001	OFFICE SUPPLIES	-	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	27,611	18,260	6,650	10,000	52,000
530009	JANITORIAL SUPPLIES	22,778	-	47,000	45,000	-
	<b>TOTAL COMMODITIES:</b>	<b>50,388</b>	<b>18,260</b>	<b>53,650</b>	<b>55,000</b>	<b>52,000</b>
	<b>SUBTOTAL-STREET MAINTENANCE:</b>	<b>515,304</b>	<b>273,820</b>	<b>371,026</b>	<b>373,376</b>	<b>325,600</b>
<b>10005014 PUBLIC WORKS-TRAFFIC</b>						
510001	REGULAR SALARIES	130,776	95,000	104,022	104,022	85,000
510004	OVERTIME SALARIES	12,970	10,000	16,000	16,000	8,000
510021	TEMPORARY/SEASONAL SALARIES	18,278	3,000	6,656	6,656	1,000
	<b>TOTAL PERSONNEL:</b>	<b>162,024</b>	<b>108,000</b>	<b>126,678</b>	<b>126,678</b>	<b>94,000</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
520001	PROFESSIONAL SERVCIES	-	-	-	-	35,000
520008	TELEPHONE	-	-	-	161	-
520012	MAINTENANCE EQUIP/VEHICLES	48,053	60,000	60,000	45,000	80,000
520013	MAINTENANCE OF BUILDING	137,583	120,000	41,000	35,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>185,636</b>	<b>180,000</b>	<b>101,000</b>	<b>80,161</b>	<b>80,000</b>
530001	OFFICE SUPPLIES	-	-	-	283	-
530008	OTHER SUPPLIES/TOOLS	1,946	2,500	2,500	2,500	13,000
530012	RENTALS	-	300	300	300	500
530017	UTILITIES	97,357	94,000	94,000	94,000	94,000
530018	SIGNS-STREET & TRAFFIC	8,565	34,000	34,000	32,000	26,500
	<b>TOTAL COMMODITIES:</b>	<b>107,868</b>	<b>130,800</b>	<b>130,800</b>	<b>129,083</b>	<b>134,000</b>
550001	MACHINERY & EQUIPMENT	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL -TRAFFIC:</b>	<b>455,528</b>	<b>418,800</b>	<b>358,478</b>	<b>335,922</b>	<b>308,000</b>
<b>10005015 PUBLIC WORKS-STORM WATER</b>						
510001	REGULAR SALARIES	49,730	125,000	99,313	99,313	201,086
510004	OVERTIME SALARIES	7,824	15,000	14,500	14,500	30,000
510021	TEMPORARY/SEASONAL SALARIES	554	6,000	6,656	6,656	1,000
	<b>TOTAL PERSONNEL:</b>	<b>58,107</b>	<b>146,000</b>	<b>120,469</b>	<b>120,469</b>	<b>232,086</b>
520001	PROFESSIONAL SERVICE	-	25,000	11,000	5,000	14,000
520013	MAINTENANCE OF BUILDING	5,375	11,000	-	100	-
	<b>TOTAL CONTRACTUAL:</b>	<b>5,375</b>	<b>36,000</b>	<b>11,000</b>	<b>5,100</b>	<b>14,000</b>
530001	OFFICE SUPPLIES	-	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	38,142	22,800	23,000	21,000	33,100
530009	JANITORIAL SUPPLIES	520	9,800	9,800	2,649	-
530012	RENTALS	1,500	1,500	1,500	1,500	1,500
	<b>TOTAL COMMODITIES:</b>	<b>40,162</b>	<b>34,100</b>	<b>34,300</b>	<b>25,149</b>	<b>34,600</b>
550002	FURNITURE & FIXTURES	500	-	-	-	-
550001	MACHINERY & EQUIPMENT	1,640	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>2,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-STORMWATER MGMT:</b>	<b>105,784</b>	<b>216,100</b>	<b>165,769</b>	<b>150,718</b>	<b>280,686</b>
<b>10005016 PUBLIC WORKS-SNOW &amp; ICE</b>						
510001	REGULAR SALARIES	99,990	200,000	186,893	186,893	180,000
510004	OVERTIME SALARIES	54,172	120,000	110,000	110,000	150,000
510021	TEMPORARY/SEASONAL SALARIES	13,478	5,200	3,456	3,456	-
	<b>TOTAL PERSONNEL:</b>	<b>167,640</b>	<b>325,200</b>	<b>300,349</b>	<b>300,349</b>	<b>330,000</b>
520001	PROFESSIONAL SERVICES	20,100	11,000	15,000	25,000	31,000
	<b>TOTAL CONTRACTUAL:</b>	<b>20,100</b>	<b>11,000</b>	<b>15,000</b>	<b>25,000</b>	<b>31,000</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
530001	OFFICE SUPPLIES	5	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	111,316	161,000	174,000	174,000	241,000
530009	JANITORIAL SUPPLIES	19,763	21,000	21,000	28,000	-
530012	RENTALS	-	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>131,084</b>	<b>182,000</b>	<b>195,000</b>	<b>202,000</b>	<b>241,000</b>
550001	MACHINERY & EQUIPMENT	-	10,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-SNOW &amp; ICE:</b>	<b>318,823</b>	<b>528,200</b>	<b>510,349</b>	<b>527,349</b>	<b>602,000</b>
<b>10005017 PUBLIC WORKS-FORESTRY</b>						
510001	REGULAR SALARIES	409,935	250,000	301,176	301,176	270,000
510004	OVERTIME SALARIES	46,790	9,000	14,000	14,000	7,000
510021	TEMPORARY/SEASONAL SALARIES	67,290	10,060	12,984	12,984	3,800
	<b>TOTAL PERSONNEL:</b>	<b>524,015</b>	<b>269,060</b>	<b>328,160</b>	<b>328,160</b>	<b>280,800</b>
520001	PROFESSIONAL SERVICES	4,209	8,000	8,000	6,000	12,000
520011	DUES, MEMBERSHIPS, SUBSCRIPT	1,048	1,100	1,100	1,100	1,200
520012	MAINTENANCE EQUIP/VEHICLES	494	1,500	1,500	1,500	-
520013	MAINTENANCE OF BUILDING	796	3,000	3,000	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>6,547</b>	<b>13,600</b>	<b>13,600</b>	<b>8,600</b>	<b>13,200</b>
530001	OFFICE SUPPLIES	-	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	7,259	11,000	11,000	11,000	12,000
530009	JANITORIAL SUPPLIES	14	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>7,273</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>12,000</b>
550001	MACHINERY & EQUIPMENT	630	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-FORESTRY:</b>	<b>538,466</b>	<b>293,660</b>	<b>352,760</b>	<b>347,760</b>	<b>306,000</b>
<b>10005018 PUBLIC WORKS-GROUNDS</b>						
510001	REGULAR SALARIES	43,032	83,200	74,118	74,118	90,000
510004	OVERTIME SALARIES	2,126	4,000	4,000	4,000	10,000
510009	OT-STRIKE	19,749	-	-	-	-
510020	PART TIME SALARIES	1,086	-	-	1,086	-
510021	TEMPORARY/SEASONAL SALARIES	5,189	10,060	1,656	1,656	3,800
	<b>TOTAL PERSONNEL:</b>	<b>71,182</b>	<b>97,260</b>	<b>79,774</b>	<b>80,860</b>	<b>103,800</b>
520001	PROFESSIONAL SERVICES	68,857	105,000	110,000	90,000	105,000
520013	MAINTENANCE OF BUILDING	3,107	5,000	15,000	5,000	10,000
	<b>TOTAL CONTRACTUAL:</b>	<b>71,964</b>	<b>110,000</b>	<b>125,000</b>	<b>95,000</b>	<b>115,000</b>

<b>ACCT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY2003 PRELIM</b>	<b>FY2003 BUDGET</b>	<b>FY2004 BUDGET</b>	<b>FY2004 ESTIMATED</b>	<b>FY2005 APPROVED</b>
530008	OTHER SUPPLIES/TOOLS	22,208	23,550	33,300	25,000	31,000
530009	JANITORIAL SUPPLIES	-	-	-	-	-
539999	REFUSE STRIKE EXPENSES	1,806	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>24,014</b>	<b>23,550</b>	<b>33,300</b>	<b>25,000</b>	<b>31,000</b>
550001	MACHINERY & EQUIPMENT	-	-	-	-	-
550001	SYSTEM IMPROVEMENT	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-GROUNDS:</b>	<b>167,160</b>	<b>230,810</b>	<b>238,074</b>	<b>200,860</b>	<b>249,800</b>
	<b>TOTAL-PUBLIC WORKS:</b>	<b>3,941,009</b>	<b>4,001,689</b>	<b>4,215,412</b>	<b>4,103,280</b>	<b>4,955,463</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
	<b>10005001 PUBLIC WORKS-ADMINISTRATION</b>			
510011	DEFERRED COMP	PW DIRECTOR CONTRIB	9,000	
				<u>9,000</u>
520001	PROFESSIONAL SERVICES	HEPATITIS SHOTS	2,250	
		DRUG/ALCOHOL TESTING	2,250	
		LOCATE TICKET SERVICE	3,000	
				<u>7,500</u>
520009	PRINTING AND PUBLISHING	MAP PRINTING FOR REPORTS	2,000	
		ATLAS PRINTING	3,000	
		BID ADVERTISEMENT	1,000	
				<u>6,000</u>
520010	POSTAGE	SHIPPING/OVERNIGHT MAIL	600	
		CERTIFIED DED NOTICES	400	
				<u>1,000</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	APWA MEMBERSHIPS	1,750	
		ICMA	750	
				<u>2,500</u>
530002	COMPUTER SUPPLIES	INK CARTIDGES/TONER	2,000	
		DISKS/MISC	500	
				<u>2,500</u>
530008	OTHER SUPPLIES/TOOLS	EMERGENCY OFFICE EQUIP REPL	500	
				<u>500</u>
540001	TRAINING	SEMINARS	2,000	
		CDL RENEWALS	1,500	
		MISC TRAINING/CERTIFICATION	1,000	
		TRAVEL	1,500	
				<u>6,000</u>
530012	RENTALS	COPY MACHINE	4,000	
				<u>4,000</u>
	<b>10005012 PUBLIC WORKS-OVERHEAD</b>			
520001	PROFESSIONAL SERVICES	BLDG MAINT	10,000	
		FIRE ALARM INSPECTION AND	2,500	
		FIRE EXTINGUISHER INSPECTION	10,000	
		RESEAL FLOOR	35,000	
		LOAD TESTING	1,000	
				<u>58,500</u>
520008	TELEPHONE	NEXTEL PHONE/RADIO SERVICE	15,000	
		OFFICE PHONE SYSTEM	5,000	
				<u>20,000</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
520012	MAINTENANCE EQUIP./VEHICLE	NEXTEL PHONE/RADIO SERVICE	6,000	<u>6,000</u>
520013	MAINTENANCE OF BUILDING	BUILDING REPARIS/MAINTENANCE	10,000	<u>10,000</u>
530008	OTHER SUPPLIES/TOOLS	RAIN GEAR	1,500	
		SMALL TOOLS/EQUIPMENT	5,000	
		SAFETY EQUIPMENT	3,000	
		FIRST AID KITS	2,500	
				<u>12,000</u>
530011	UNIFORMS/SHOE	UNIFORM PURCHASE	9,000	
		SHOE ALLOWANCE	6,000	
				<u>15,000</u>
530012	RENTALS	LEAF HAULING FEES	15,000	
		FIRE ALARM LINE	150	
				<u>15,150</u>
550001	MACHINERY & EQUIPMENT	DEFIBRILLATOR	3,500	<u>3,500</u>
<b>10005013 PUBLIC WORKS-STREET MAINTENANCE</b>				
530008	OTHER SUPPLIES/TOOLS	REPLACEMENT HAND TOOLS	2,000	
		TEMPORARY PATCH	16,000	
		PERMANENT PATCH	16,000	
		LIMESTONE	18,000	
				<u>52,000</u>
<b>10005014 PUBLIC WORKS-TRAFFIC</b>				
520001	PROFESSIONAL SERVICES	THERMOPLASTIC MARKING	17,000	
		LINE PAINTING	10,000	
		DELINEATORS	8,000	
				<u>35,000</u>
520012	MAINTENANCE EQUIP/VEHICLES	STREET LIGHT REPAIRS	40,000	
		VILLAGE SIGNAL MAINTENANCE	10,000	
		TRAFFIC SIGNAL MONITORING	5,000	
		SIGNAL MAINT IDOT/COUNTY	10,000	
		PUBLIC FENCE REPAIRS	15,000	
				<u>80,000</u>
530008	OTHER SUPPLIES/TOOLS	LIGHT BULBS	10,000	
		BARRICADES AND CONES	3,000	
				<u>13,000</u>
530018	SIGNS-STREET & TRAFFIC	SIGN FACES	6,000	
		SIGN HARDWARE	11,000	
		WARNING SIGNS	2,500	
		SIGN POLE REPLACEMENT PROGRAM	7,000	
				<u>26,500</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>10005015 PUBLIC WORKS-STORM WATER</b>		
520001	PROFESSIONAL SERVICES	CONCRETE RESTORATION	7,000
		EMERGENCY ASSISTANCE	7,000
			<u>14,000</u>
530008	OTHER SUPPLIES/TOOLS	SMALL TOOLS	600
		FRAMES AND GRATES	5,000
		PIPE REPAIRS	5,000
		ADJUSTING RINGS	5,000
		INLETS	5,000
		SEWER HOSE	4,500
		ROOT CUTTER	4,000
		JET NOZZLES	1,000
		GRABBER (2)	600
		FILTER BASKETS	1,000
		MISC EQUIP	1,400
			<u>33,100</u>
530012	RENTALS	GLENVIEW RD METRA EASEMENT	1,500
			<u>1,500</u>
	<b>10005016 PUBLIC WORKS-SNOW &amp; ICE</b>		
520001	PROFESSIONAL SERVICES	FORECASTING SERVICES	1,000
		SNOW REMOVAL FOR VILL HALL	20,000
		SNOW REMOVAL FOR NEW PD SITE	10,000
			<u>31,000</u>
530008	OTHER SUPPLIES/TOOLS	RESTORATION BLACK DIRT	5,000
		CALCIUM CHLORIDE	15,000
		PLOW BLADES & REPLACEMENT PART	35,000
		SALT	186,000
			<u>241,000</u>
	<b>10005017 PUBLIC WORKS-FORESTRY</b>		
520001	PROFESSIONAL SERVICES	CONSULTING ARBORIST	7,000
		PRIVATE TREE REMOVAL (DED)	5,000
			<u>12,000</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	SUBURBAN TREE CONSORTIUM	500
		ISA	500
		NATIONAL ARBOR DAY	200
			<u>1,200</u>
530008	OTHER SUPPLIES/TOOLS	RESTORATION BLACK DIRT	5,000
		SEED	2,000
		LEAF BLOWERS	700
		REPLACEMENT TOOLS	1,500
		SAW REPLACEMENT	2,300
		STAKES/MARKING PAINT	500
			<u>12,000</u>



ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>10005018 PUBLIC WORKS-GROUNDS</b>		
520001	PROFESSIONAL SERVICES	LANDSCAPING CONTRACT	95,000
		LOT 16 ASSOCIATION FEE	10,000
			<u>105,000</u>
520013	MAINTENANCE OF BUILDING	HYDROSEEDING	5,000
		SOUTH NAVY DITCH CLEANING	5,000
			<u>10,000</u>
530008	OTHER SUPPLIES/TOOLS	MAINT MATERIALS	1,100
		STRING TRIMMERS	600
		HEDGE TRIMMER	300
		MISC TOOLS	1,000
		CBD REPLACEMENTS	12,000
		CBD MULCH	4,000
		PAVERS	8,000
		GROWING MIX	1,000
		VIADUCT IMPROVEMENT PROGRAM	3,000
			<u>31,000</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Police  
Department: Police**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	6,633,941	7,430,970	7,429,546	7,920,597
CONTRACTUAL	286,838	284,500	264,900	312,631
COMMODITIES	209,554	275,685	241,000	282,248
OTHER CHARGES	793,112	917,415	903,200	1,274,845
CAPITAL OUTLAY	16,433	5,800	5,800	37,204
TRANSFERS	610,355	660,935	660,945	520,856
<b>PROGRAM TOTAL</b>	<b>8,550,233</b>	<b>9,575,305</b>	<b>9,505,391</b>	<b>10,348,381</b>

**PROGRAM DESCRIPTION:**

It is the responsible of the Police Department to protect life and property. It is also our responsibility to prevent crime and identify and apprehend those who violate laws. Glenview Police personnel are trained to perform all functions necessary to accomplish these goals. Our efforts include patrol services, criminal and juvenile investigations, traffic enforcement, and school liaison. Our support services include crime prevention, community relations, crisis intervention, animal control, records management, and 911 dispatch.

**BUDGET COMMENTS:**

The 2005 Police Department proposed budget increased moderately; Personnel Services and Other Charges account for the bulk of the increase. Personnel expenses grew as a result of three factors: the cost of living increase, step adjustments, and an increase to reimbursed overtime. During 2005, over 20 employees will receive a step increase in

addition to their cost of living raise. We increased reimbursed overtime by \$22,000 to address the growing demands for police services at private events. Approximately \$42,000 of police overtime expenses will be reimbursed to the Village by individuals and organizations that contract for special police service.

Other Charges increased substantially as a result of police pension expenses and the inclusion of FICA and IMRF payments.

The above budget increases were partially offset by a decrease in CERF transfers. CERF funding decreased by \$102,878 due to favorable purchasing, down-sizing administrative vehicles, and trimming items from the CERF list.

In Capital Outlay, the department has included in its request the purchase of a squad for the Traffic Officer hired in 2004.

Overall, the 2005 proposed budget reflects our efforts to minimize expenses and contain discretionary spending.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10006012 POLICE</b>						
510001	REGULAR SALARIES	5,703,261	6,254,963	6,532,372	6,532,372	6,952,893
510011	DEFERRED COMP	-	-	-	-	4,500
510002	HOLIDAY PAY	148,585	158,995	158,995	130,000	160,000
510003	LONGEVITY PAY	73,145	74,462	76,287	76,287	87,704
510004	OVERTIME SALARIES	506,994	400,680	416,707	425,000	438,000
	REIMBURSED OT SALARIES	-	-	20,000	38,000	42,000
510020	PART TIME SALARIES	130,736	207,555	226,609	226,609	234,000
510021	TEMPORARY/SEASONAL SALARIES	71,220	-	-	1,278	1,500
	<b>TOTAL PERSONNEL:</b>	<b>6,633,941</b>	<b>7,096,655</b>	<b>7,430,970</b>	<b>7,429,546</b>	<b>7,920,597</b>
520001	PROFESSIONAL SERVICES	128,020	114,600	120,800	116,500	135,400
520008	TELEPHONE	53,012	48,500	62,000	58,000	62,000
520009	PRINTING AND PUBLISHING	14,568	12,500	14,000	12,500	14,000
520010	POSTAGE	5,285	5,000	5,000	4,000	5,000
520011	DUES, MEMBERSHIPS, SUBSCRIPT	4,399	3,500	3,500	3,200	3,500
520012	MAINTENANCE EQUIP/VEHICLES	64,705	63,500	64,500	58,000	78,031
520013	MAINTENANCE OF BUILDING	16,849	16,700	14,700	12,700	14,700
	<b>TOTAL CONTRACTUAL:</b>	<b>286,838</b>	<b>264,300</b>	<b>284,500</b>	<b>264,900</b>	<b>312,631</b>
530001	OFFICE SUPPLIES	23,359	10,000	11,000	9,000	11,000
530002	COMPUTER SUPPLIES	2,830	7,500	12,500	4,000	11,000
530008	OTHER SUPPLIES/TOOLS	43,275	74,825	97,935	89,500	93,048
530009	JANITORIAL SUPPLIES	8,086	13,500	13,500	10,000	13,000
530011	UNIFORMS/SHOES	79,597	88,075	78,650	75,000	79,800
530012	RENTALS	39,269	45,400	46,600	38,000	44,400
530017	UTILITIES	13,140	14,000	15,500	15,500	30,000
	<b>TOTAL COMMODITIES:</b>	<b>209,554</b>	<b>253,300</b>	<b>275,685</b>	<b>241,000</b>	<b>282,248</b>
540001	TRAINING	85,343	98,450	98,715	87,000	96,145
540004	EMPLOYEE WELFARE	9,199	12,500	12,500	10,000	12,500
540006	FICA PAYMENTS	-	-	-	-	128,000
540007	IMRF PAYMENTS	-	-	-	-	102,000
540010	PENSION EXPENSE	680,190	685,000	795,000	795,000	925,000
540011	COMMUNITY SERVICE	18,381	11,200	11,200	11,200	11,200
	<b>TOTAL OTHER CHARGES:</b>	<b>793,112</b>	<b>807,150</b>	<b>917,415</b>	<b>903,200</b>	<b>1,274,845</b>
550001	MACHINERY & EQUIPMENT	13,208	24,400	3,800	3,800	12,204
550002	FURNITURE & FIXTURES	1,075	2,000	2,000	2,000	2,000
550003	VEHICLES	2,150	-	-	-	23,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>16,433</b>	<b>26,400</b>	<b>5,800</b>	<b>5,800</b>	<b>37,204</b>
599050	TRANSFER TO CERF FUND	386,808	386,808	386,945	386,945	284,067
599059	TRANSFER TO MERF FUND	223,547	270,174	273,990	274,000	236,789
	<b>TOTAL TRANSFERS:</b>	<b>610,355</b>	<b>656,982</b>	<b>660,935</b>	<b>660,945</b>	<b>520,856</b>
<b>TOTAL POLICE DEPARTMENT:</b>		<b>8,550,233</b>	<b>9,104,787</b>	<b>9,575,305</b>	<b>9,505,391</b>	<b>10,348,381</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
510011	10006012 POLICE DEFERRED COMP	POLICE CHIEF CONTRIBUTION	4,500
			<u>4,500</u>
520001	PROFESSIONAL SERVICES	POLICE INFO MGMT SYS USER FEE	21,000
		NORCOM	4,200
		NIPCL	52,500
		MDT USER FEE	10,500
		NIPAS	4,200
		LEXIS NEXIS	6,500
		KENNEL SERVICES	3,000
		CHILDRENS ADVOCACY CENTER	2,500
		HOSP SERVICES-PRISONER	3,000
		SUBURBAN TASK FORCE	3,000
		SOCIAL WORKER CONTRACT SERV	10,500
		IMAGING OUTSOURCE	5,000
		TICKET PGM	2,500
		RESPIRATOR TESTING	4,000
		OTHER MISC CONTRACTUAL	3,000
			<u>135,400</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	ILL ASSN OF POLICE CHIEFS	
		US IDENT UPDATE SERVICES	
		PERF-1	
		TRAFFIC LAW REPORTS	
		PERF REPORTS	
		IPELRA	
		SAE INTL	
		LAW ENFORCEMENT NEWS	
		NORTHWEST POLICE ACADEMY	
			<u>3,500</u>
520012	MAINTENANCE EQUIP/VEHICLES	RADIO MAINT	25,000
		HVAC	11,500
		COPY MACHINE	5,000
		OFFICE MACHINE SERVICE	2,200
		FIRE EXTINGUISHER SERVICE	1,000
		PISTOL RANGE	3,000
		LIVESCAN MAINT	4,500
		TRUCK SCALE (REPLACE DECK)	15,531
		PIMS HARDWARE MAINT	1,000
		FILTER REPLACEMENTS	1,300
		RADAR REPAIRS	1,000
		GENERATOR MAINT	1,000
		MISC EQUIP MAINTENANCE	6,000
			<u>78,031</u>
520013	MAINTENANCE OF BUILDING	WINDOW CLEANING	500
		DRAPERY CLEANING	1,200
		INTERIOR PAINTING	500

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
		CUSTODIAL SERVICE WEEKEND	8,000	
		MISC MAINTENANCE	3,000	
				<u>14,700</u>
530008	OTHER SUPPLIES/TOOLS	REPLACEMENT PRINTERS (3)	2,000	
		PROTABLE PRINTER ET VAN	250	
		NIKON F-100	990	
		STINGER RE-CHARGEABLE LIGHTS	725	
		MISC LENSES & ADAPTORS NIKON F-100	1,395	
		DVD WRITER	160	
		DVD STORAGE CABINET	1,945	
		TASERS (8)	6,400	
		FINGERPRINT STATION	450	
		AED REPLACEMENT BATTERIES	3,600	
		MISC RADIO PROGRAMMING SUPPLIES	1,758	
		MULTI-MEDIA PROJECTOR CRIME PREV	1,250	
		WHEELED PORTFOLIO CRIME PREV (2)	400	
		LAPTOP PC CRIME PREV	1,500	
		MOBILE VISION AUDIO MICROPHONES	750	
		MISC HAZMAT PROTECTION EQUIP	2,000	
		AVON RESPIRATORS FOR PSO (6)	1,260	
		RESPIRATOR REPLC FILTERS	800	
		BOOKS PAMPHLETS MATERIALS	9,000	
		POWER RESPIRATOR (2)	1,620	
		SERVICE & QUALIFICATION AMMO	6,000	
		FLARES & SAFETY EQUIP	7,000	
		EVIDENCE COLLECTION SUPPLIES	5,775	
		TARGET & RANGE SUPPLIES	5,000	
		ANIMAL CONTROL	1,500	
		FIRST AID	1,000	
		DISPOSABLE BATTERIES	600	
		REPLACEMENT RADIO BATTERIES	1,500	
		PRISONER MEALS	1,500	
		TAPE SUPPLIES	1,500	
		SELF DEFENSE SUPPLIES/EQUIP	2,500	
		SIMUNITION SUPPLIES	3,000	
		MISC SUPPLIES	4,000	
		OFFICER FRIENDLY MATERIALS	3,000	
		CRIME PREVENTION MATLS	3,000	
		CHILD SAFETY SEAT MATLS	1,500	
		MOTORCYCLE REAR LED LIGHTS	800	
		PROTECTIVE GEAR	3,910	
		SPEAKER MICROPHONES FOR POSs	510	
		TASER CARTRIDGES	1,200	
				<u>93,048</u>
530011	UNIFORM/SHOES	UNIFORM ALLOW- SWORN 78(625)	48,750	
		UNIFORM ALLOW-CIVIL 20 (450)	9,000	
		UNIFORM ALLOW-CUSTODIAN	450	
		UNIFORM RES 3 SWORN, 1 CIV	9,000	
		BALLISTIC VEST REPL (11) @500	5,500	

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
		MOTORCYCLE UNIFORMS &EQUIPMENT	6,000
		PERFORMANCE AWARDS	500
		CROSSING GUARDS COATS/EQUIP	600
			<u>79,800</u>
530012	RENTALS	COPY MACHINE	6,000
		COMPHOTO	1,200
		STAMP MACHINE	1,000
		HAINES DIRECTORY	1,200
		ANIMAL SHELTER	1,000
		PAGER RENTAL	1,300
		MOBILE-VISION SYSTEMS	25,000
		SPACE RENTAL	5,200
		MOTORCYCLE LEASE	2,500
			<u>44,400</u>
540001	TRAINING	MONTHLY LEGAL UPDATE 76@120	9,120
		NEMRT REGIONAL TRAINING 75@85	6,375
		IN THE LINE OF DUTY (12 MONTHS)	2,500
		ASLET CONFERENCE	4,500
		PTI BASIC RECRUIT SCHOOL 3@3800	11,400
		SPSC - STAFF & COMMAND	3,900
		SUPR/POLICE PERSONNEL	2,200
		ADMINISTRATIVE TRAINING	6,000
		SPI MAJOR CRIME INVEST	1,900
		SPI SEX CRIME INVESTIGATION	800
		CHILD ABUSE & NEGLECT	1,500
		GANG CRIMES SPECIALIST	1,000
		BASIC/ADVANCE INTERVIEW	2,800
		BASIC/ADVANCE TELE-COMM	1,500
		CIVILIAN TRAINING PSO/RECORDS	3,000
		BASIC/ADVANCE EVIDENCE TECH	4,500
		IN-HOUSE EVIDENCE TECH	1,500
		SCHOOL RESOURCE OFFICER	3,000
		CRIME PREV ENVIRONMENTAL DESIGN	2,500
		RISK MANAGEMENT-SELF DEF DEV	3,500
		FIREARMS INSTRUCTOR DEV	4,000
		POLICE REPORT WRITING	350
		FIRE ARSON INV MODULES 1-3	1,200
		MOTORCYCLE TRAINING	2,400
		POLICE CYCLIST TRAINING	900
		ILL JUVENILE OFF CONFERENCE	1,050
		ILL CRIME PREVENT CONFERENCE	1,000
		ILL DIV ASSOC IDENTIFICATION	1,500
		ASSOC IDENTIFICATION CONF	1,750
		STAFF CONFERENCE/SEMINARS	1,000
		ILL TACTICAL OFCRS ASSOC	1,500
		INTNL CHIEF'S CONF	1,500
		REIMBURSEMENT FOOD/TRAVEL	4,500
			<u>96,145</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
540011	COMMUNITY SERVICE	ILL CRIM JUSTICE JUVENILE ACCOUNTABILITY GRANT	<u>11,200</u>	<u><u>11,200</u></u>
550001	MACHINERY & EQUIPMENT	PALM PILOT SYSTEM FOR EVIDENCE RM RADAR UNITS MOTORCYCLES (2) TIME MARK GAMMA CLASSIFIERS (2) SURVEILLANCE CAMERA	2,950 4,754 2,500 <u>2,000</u>	<u><u>12,204</u></u>
550002	FURNITURE & FIXTURES	REPLACEMENT CHAIRS		<u><u>2,000</u></u>
550003	VEHICLES	TRAFFIC SQUAD	<u>23,000</u>	<u><u>23,000</u></u>



**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Fire  
Department: Fire**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	6,949,563	7,622,268	7,465,600	7,793,689
CONTRACTUAL	409,138	482,061	389,145	508,438
COMMODITIES	165,799	211,043	200,000	260,935
OTHER CHARGES	667,227	839,930	795,150	1,159,485
CAPITAL OUTLAY	112,965	497,400	482,900	5,500
TRANSFERS	526,816	656,966	656,966	877,305
<b>PROGRAM TOTAL</b>	<b>8,831,508</b>	<b>10,309,668</b>	<b>9,993,761</b>	<b>10,605,352</b>

**PROGRAM DESCRIPTION:**

The Fire Department is responsible for rescue, evacuation, fire suppression, and salvage operations; delivery of pre-hospital emergency medical services; hazardous material incident response and mitigation; underwater rescue and recovery; fire prevention, including inspections and enforcement of codes referring to fire and life safety; the preparation and presentation of safety and emergency medical public education programs.

**BUDGET COMMENTS:**

The proposed Fire Department budget for fiscal year 2005 increased slightly as compared to FY2004 due to salary increases and step raises. Absent those changes in the *Regular Salaries* account, the 2005 proposal is less than the approved 2004 budget. This proposal includes no new initiatives or programs, but provides for continuation of a high level of service.

Notable changes in the budget include an accounting change that adds FICA and IMRF payments to the Fire Department budget in the *Other Charges* category; and *Transfers to Other Funds* (CERF and MERF) increased to provide for the needed fleet replacements and to reflect the department's proportionate share of maintenance at the Public Works Service Center. An increase in the *Commodities* category is due to the doubling of the Utilities account for expected rate increases. Requests in the *Capital Outlay* category have been put on hold to offset these increases to the Fire Department budget.

**Fund: Corporate  
Organization: Fire  
Department: ESDA**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	3,951	4,000	3,500	4,000
COMMODITIES	0	400	0	0
OTHER CHARGES	0	1,250	750	1,250
CAPITAL OUTLAY	0	0	0	0
<b>PROGRAM TOTAL</b>	<b>3,951</b>	<b>5,650</b>	<b>4,250</b>	<b>5,250</b>

**PROGRAM DESCRIPTION:**

The Emergency Service and Disaster Agency (ESDA) is the national program formerly known as Civil Defense. The purpose of the program is primarily one of planning, aimed at limiting the impact on the community of any large scale disaster, and in returning the community to normal operations.

**BUDGET COMMENTS:**

The proposed Emergency Services and Disaster Agency budget for fiscal year 2005 provides for a maintenance level of funding for the Emergency Operations Center (EOC) and the Severe Weather Siren System. The *Contractual* category funds siren system maintenance and repair costs for equipment located in the Emergency Operations Center. The *Other Charges* category includes \$500 for contingencies that might be encountered

whenever the EOC is activated and \$750 for attendance at the annual Illinois Emergency Management Agency (IEMA) conference in Springfield.

**Fund: Corporate  
Organization: Fire  
Department: Printing**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	2,389	750	700	750
COMMODITIES	39,086	56,000	24,000	30,000
OTHER CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>PROGRAM TOTAL</b>	<b>41,475</b>	<b>56,750</b>	<b>24,700</b>	<b>30,750</b>

**PROGRAM DESCRIPTION:**

The Fire Department is responsible for the Village duplicating operation. The accounts in this activity provide the funds which enable the Fire Department to make this service available to the various boards and departments.

**BUDGET COMMENTS:**

The 2005 funding reduction is due to two factors: the lease-purchase period is complete and the Village now owns the duplicator; and the outsourcing of the monthly Village Report has reduced paper and toner costs. The *Contractual* category provides for maintenance and repair of machinery, while the *Commodities* category provides for the purchase of paper, toner, and binding supplies.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
	<b>10006013 FIRE</b>					
510001	REGULAR SALARIES	5,752,221	6,137,060	6,543,567	6,500,000	6,826,032
510011	DEFERRED COMP	-	-	-	-	4,500
510002	HOLIDAY PAY	268,433	229,731	218,497	193,000	200,720
510003	LONGEVITY PAY	57,581	61,987	67,607	65,000	64,806
510004	OVERTIME SALARIES	828,811	633,760	730,617	643,200	633,530
510005	SHIFT REDUCTION PAY	6,186	17,904	18,248	18,900	18,620
510020	PART TIME SALARIES	34,363	10,212	43,732	43,500	45,481
510021	TEMPORARY/SEASONAL SALARIES	1,969	-	-	2,000	-
	<b>TOTAL PERSONNEL:</b>	<b>6,949,563</b>	<b>7,090,654</b>	<b>7,622,268</b>	<b>7,465,600</b>	<b>7,793,689</b>
520001	PROFESSIONAL SERVICES	68,946	99,240	80,663	73,669	78,878
520005	OUTSIDE LITIGATION	57,407	100,000	100,000	50,000	100,000
520008	TELEPHONE	71,158	48,600	68,600	66,500	79,000
520009	PRINTING AND PUBLISHING	1,608	1,500	500	1,000	1,600
520010	POSTAGE	2,184	1,000	1,200	750	1,000
520011	DUES, MEMBERSHIPS, SUBSCRIPT	2,983	4,969	3,438	3,000	2,830
520012	MAINTENANCE EQUIP/VEHICLES	63,427	77,682	59,860	54,226	62,580
520013	MAINTENANCE OF BUILDING	47,023	40,472	35,500	35,500	36,000
520014	SELECTIONS & PROMOTIONS	38,922	34,600	33,800	6,000	58,850
520015	QUARTERMASTER SUPPLIES	55,479	77,000	98,500	98,500	87,700
	<b>TOTAL CONTRACTUAL:</b>	<b>409,138</b>	<b>485,063</b>	<b>482,061</b>	<b>389,145</b>	<b>508,438</b>
530001	OFFICE SUPPLIES	11,533	31,020	10,000	10,000	10,000
530002	COMPUTER SUPPLIES	15,574	5,495	3,665	3,000	2,750
530008	OTHER SUPPLIES/TOOLS	80,830	79,257	97,810	88,000	91,860
530009	JANITORIAL SUPPLIES	20,883	14,000	29,700	29,000	31,000
530012	RENTALS	13,354	14,868	14,868	15,000	15,325
530017	UTILITIES	23,626	40,000	55,000	55,000	110,000
	<b>TOTAL COMMODITIES:</b>	<b>165,799</b>	<b>184,640</b>	<b>211,043</b>	<b>200,000</b>	<b>260,935</b>
540001	TRAINING	72,254	58,730	74,930	39,150	72,485
540004	EMPLOYEE WELFARE	13,309	8,000	15,000	10,000	10,000
540006	FICA PAYMENTS	-	-	-	-	107,000
540007	IMRF PAYMENTS	-	-	-	-	70,000
540010	PENSION EXPENSE	581,665	585,000	750,000	750,000	900,000
	<b>TOTAL OTHER CHARGES:</b>	<b>667,227</b>	<b>651,730</b>	<b>839,930</b>	<b>799,150</b>	<b>1,159,485</b>
550001	MACHINERY & EQUIPMENT	9,111	55,175	63,400	50,000	-
550002	FURNITURE & FIXTURES	4,412	8,250	2,400	2,400	-
550003	VEHICLE	-	-	358,550	355,500	-
550005	BUILDING IMPROVEMENTS	99,442	70,925	73,050	75,000	5,500
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>112,965</b>	<b>134,350</b>	<b>497,400</b>	<b>482,900</b>	<b>5,500</b>
599050	TRANSFER TO CERF FUND	374,354	374,354	423,147	423,147	591,132
599051	TRANSFER TO CAPITAL PROJECT	-	-	-	-	-
599059	TRANSFER TO MERF FUND	152,462	258,608	233,819	233,819	286,173
	<b>TOTAL TRANSFERS:</b>	<b>526,816</b>	<b>632,962</b>	<b>656,966</b>	<b>656,966</b>	<b>877,305</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>SUBTOTAL -FIRE :</b>		<b>8,831,508</b>	<b>9,179,399</b>	<b>10,309,668</b>	<b>9,993,761</b>	<b>10,605,352</b>
<b>10006018 ESDA</b>						
520001	PROFESSIONAL SERVICES	-	-	4,000	-	-
520008	TELEPHONE	-	650	-	-	-
520012	MAINTENANCE EQUIP/VEHICLES	3,951	4,000	-	3,500	4,000
<b>TOTAL CONTRACTUAL:</b>		<b>3,951</b>	<b>4,650</b>	<b>4,000</b>	<b>3,500</b>	<b>4,000</b>
530001	OFFICE SUPPLIES	-	100	100	-	-
530008	OTHER SUPPLIES/TOOLS	-	1,600	300	-	-
<b>TOTAL COMMODITIES:</b>		<b>-</b>	<b>1,700</b>	<b>400</b>	<b>-</b>	<b>-</b>
540001	TRAINING	-	-	750	750	750
540008	CONTINGENCIES	-	-	500	-	500
<b>TOTAL OTHER CHARGES:</b>		<b>-</b>	<b>-</b>	<b>1,250</b>	<b>750</b>	<b>1,250</b>
550001	MACHINERY & EQUIPMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL-ESDA:</b>		<b>3,951</b>	<b>6,350</b>	<b>5,650</b>	<b>4,250</b>	<b>5,250</b>
<b>10006100 PRINT SHOP</b>						
520012	MAINTENANCE EQUIP/VEHICLES	2,389	750	750	700	750
<b>TOTAL CONTRACTUAL:</b>		<b>2,389</b>	<b>750</b>	<b>750</b>	<b>700</b>	<b>750</b>
530001	OFFICE SUPPLIES	5,310	26,000	-	-	-
530008	OTHER SUPPLIES/TOOLS	17,165	200	26,000	12,000	15,000
530012	RENTALS	16,611	32,000	30,000	12,000	15,000
<b>TOTAL COMMODITIES:</b>		<b>39,086</b>	<b>58,200</b>	<b>56,000</b>	<b>24,000</b>	<b>30,000</b>
<b>SUBTOTAL-PRINT SHOP:</b>		<b>41,475</b>	<b>58,950</b>	<b>56,750</b>	<b>24,700</b>	<b>30,750</b>
<b>TOTAL FIRE DEPARTMENT:</b>		<b>8,876,934</b>	<b>9,244,699</b>	<b>10,372,068</b>	<b>10,022,711</b>	<b>10,641,352</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>10006013 FIRE</b>		
510011	DEFERRED COMP	FIRE CHIEF CONTRIBUTION	4,500
			<u>4,500</u>
520001	PROFESSIONAL SERVICES	LADDER & TEST CERTIFICATION	2,600
		ANNUAL PHYSICALS	28,000
		ANNUAL MABAS ASSESSMENT	5,000
		NATL FIRE INCIDENT SYS SUPPORT	1,595
		EMD SUPPORT	375
		CAD SUPPORT	32,000
		MABAS TRT/HM SQUADS	4,308
		LANGUAGE LINE	1,000
		SFH EMS SYSTEM ADMIN FEE	1,000
		MISC CONTRACTUAL SERVICES	3,000
			<u>78,878</u>
520008	TELEPHONE	911 TRUNKS	8,000
		ADMINISTRATIVE SYSTEM	37,000
		NEXTEL PHONE SERVICE	9,000
		COMMUNICATION CIRCUITS	25,000
			<u>79,000</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	IL FIREFIGHTERS ASSN	60
		NATL FIRE PROTECTION ASSN	115
		IL FIRE CHIEFS ASSN	480
		NATL FIRE SPRINKLER ASSN	85
		INTL ASSN OF FIRE CHIEFS	320
		IL FIRE INSPECTORS ASSN	60
		INTL FIRE INSTRUCTORS ASSN	75
		IL FIRE SECRETARIES ASSN	80
		FIRE INVEST STRIKE FORCE	40
		FIRE ENGINEERING	46
		NAL FIRE CODES SUBSCRIPTION	600
		NORTHERN IL TRAINING ASSN	50
		METRO FIRE CHIEFS ASSN	100
		JOURNAL OF EMS	30
		AMER RED CROSS ADMIN FEE	350
		GLENVIEW ANNOUNCEMENTS	75
		APCO:ASSN OF PUB SAFETY	90
		NENA:NATL EMER NO ASSN	24
		OTHER	150
			<u>2,830</u>
520012	MAINTENANCE EQUIP/VEHICLES	EQUIPMENT REPAIRS	25,000
		BREATHING AIR COMPRESSOR	3,830
		SCBA FLOW TESTING	4,150
		SCBA FIT TESTING	3,300
		CONSOLE CONTRACT	18,000
		911 TEL HARDWARE CONTRACT	6,000
		PM: TREADMILLS & STEPMILLS	300

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
		HVAC SERVICE CONTRACT	5,500	
		HVAC AIR QUALITY TESTING	3,500	
				<u>36,000</u>
520014	SELECTIONS & PROMOTIONS	EXAMINATION ENTRANCE	22,000	
		EXAMINATION - PROMOTIONAL	10,000	
				<u>32,000</u>
530002	COMPUTER SUPPLIES	EMD SOFTWARE UPGRADE	750	
		OTHER SOFTWARE	2,000	
				<u>2,750</u>
530008	OTHER SUPPLIES/TOOLS	MEDICAL INSTRUMENTS	3,000	
		MISC NEW & REPLAC. EQUIP	8,000	
		URT: ROUTINE EQUIP REPL	2,680	
		URT: NEW DIVER EQUIPMENT	2,500	
		URT: ELECTRIC WINCH	350	
		URT: AGA SERVICE KIT	1,560	
		4 GAS METER	2,600	
		PORTABLE SUCTION UNITS	850	
		FERNO HEAD IMMOBILIZERS (6)	450	
		HOSE	15,000	
		JUMP BAGS	1,000	
		LIGHT WT. O2 BOTTLES	1,800	
		EKG MONITOR BATTERIES	2,000	
		WEATHERPROOF BOXES	1,050	
		LADDERS	800	
		BOLT CUTTERS	600	
		HAND LIGHT STRAPS	720	
		HYDRAULIC RESCUE TOOL HOOKS	350	
		HAZMAT MGMT RESOURCES	650	
		EMS DISPOSABLES	4,500	
		OXYGEN	2,500	
		BATTERIES, GENERAL	600	
		PHOTOGRAPHIC/VIDEO SUPPLIES	1,000	
		PUB ED HANDOUTS/DISPOSABLE	5,000	
		BATTERIES, RADIO	1,950	
		JUNK CAR PROPS	500	
		OTHER OPERATIONAL SUPPLIES	8,000	
		OPERATIONS TEXTS	500	
		FIRE PREVENTION TEXTS	300	
		ADMINISTRATIVE TEXTS	250	
		PUBLIC EDUCATION TEXTS	400	
		CRISS CROSS DIRECTORY	400	
		MOTOR VEHICLE SUPPLIES	3,000	
		EQUIP MAINT REPAIR PARTS	17,000	
				<u>91,860</u>
530009	JANITORIAL SUPPLIES	BEDDING REPLACEMENT	1,500	
		REPLACE MATTRESS SETS	1,500	

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
		LIGHT BULBS	2,000
		OTHER MATERIALS & SUPPLIES	10,000
		CLEANING & HOUSEHOLD SUPP	16,000
			<u>31,000</u>
530012	RENTALS	COPIER STATION 6	3,200
		PAGERS	5,800
		DIGITAL RECORDER	4,900
		WEATHER CENTER	1,425
			<u>15,325</u>
540001	TRAINING	ANNUAL INTL FIRE CHIEFS CONF	1,200
		IL FIRE INSPECTOR ASSN MTG	400
		ANNUAL PUB EDUC CONFERENCE	800
		ANNUAL FD INSTRUCTOR (6)	3,600
		UIUC FSI: FIRE ATTACK/SUPP	3,200
		UIUC FSI: FIRST IN OFFICER	3,200
		COMMAND SCHOOL (6)	1,500
		FDSOA APPARATUS SYMPOSIUM	1,100
		APCO/NENA NATL CONFERENCE	2,000
		UIUS SFI: LIVE FIRE DRILLS	3,600
		EMS EXPO	1,800
		EXTRICATION COMPETITION	400
		IL FIRE MARSHAL CERT. COURSE	2,800
		PARAMEDIC SCHOOL (3)	8,745
		EMT SCHOOL (3)	2,250
		PARAMEDIC CONTINUING ED	6,600
		FIRE APPRATUS ENG CERTIFICATE	2,400
		IL FIRE INSPECTOR FALL SEMINAR	400
		STRIKE FORCE SEMINAR	400
		FIRE RECRUIT ACADEMY	4,125
		IFIA MINI-SEMINARS	500
		UIUC FSI: HAZMAT TECH A&B (2)	500
		SUPV OFFICER TRAINING (3)	3,000
		URT: ADVANCED DIVER	500
		DISPATCHER (E.G. EMD)	1,000
		URT: SWIFT WATER CLASS	675
		URT: NEW DIVER TRAINING	1,200
		PLAN REVIEW COURSE	500
		VEH/MACHINERY EXTRICATION (4)	1,800
		PEDIATRIC ADV LIFE SUPPORT (2)	400
		ADV CARDIAC LIFE SUPPORT (2)	400
		CPR PROF RESCUER	1,150
		FIREHOUSE SEMINAR (1)	1,340
		OTHER TRAVEL	5,000
		OTHER SCHOOL/SEMINARS	4,000
			<u>72,485</u>
550005	BUILDING IMPROVEMENTS	REPLACE AIR COND. UNIT	5,500
			<u>5,500</u>



**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Development  
Department: Administrative**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	360,791	379,710	379,710	399,972
CONTRACTUAL	35,521	17,280	18,121	23,850
COMMODITIES	887	2,100	1,650	1,100
OTHER CHARGES	1,353	2,000	2,000	69,606
CAPITAL OUTLAY	-	-	-	-
TRANSFERS	12,502	6,716	6,716	5,933
<b>PROGRAM TOTAL</b>	<b>411,053</b>	<b>407,806</b>	<b>408,197</b>	<b>500,461</b>

**PROGRAM DESCRIPTION:**

It is the responsibility of the Administration Division of the Department to manage the activities of the Building Inspection, Health, Planning and Zoning and Engineering Divisions. The Municipal Building and Grounds Activity is also coordinated by this Department. The activities of the Plan Commission, Zoning Board of Appeals, Appearance Commission, Historic Preservation, Building and Electrical Commissions are coordinated by this Department. Scanning of documents (ordinances, minutes, plans, etc.) is also funded here.

**BUDGET COMMENTS:**

The Development – Administration budget is essentially unchanged from the previous year, with the exception of an increase in Printing and Publishing, the account which covers newspaper public notices and outside printing of forms and documents that cannot be accomplished as cost-effectively in-house.

**Fund: Corporate  
Organization: Development  
Department: Health**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	225,384	232,045	232,045	299,149
CONTRACTUAL	891	2,720	2,650	3,527
COMMODITIES	2,341	5,450	5,100	7,025
OTHER CHARGES	2,505	3,640	3,600	54,810
CAPITAL OUTLAY	-	-	-	19,000
TRANSFERS	9,816	17,889	17,889	15,731
<b>PROGRAM TOTAL</b>	<b>240,936</b>	<b>261,744</b>	<b>261,284</b>	<b>399,243</b>

**PROGRAM DESCRIPTION:**

The Public Health Division conducts food service and environmental sanitation programs and responds to a wide variety of health-related complaints and requests. It is responsible for the enforcement of Village codes and regulations relating to the health and safety of Village residents. Complaints regarding solid waste collection, weeds, sewage, standing water and other nuisances are resolved by the Health Division. Another major activity is the review of construction plans for food-related uses.

The Health Division also provides public education regarding such issues as mosquitoes and West Nile virus, availability of flu shots, questions regarding household hazardous waste.

**BUDGET COMMENTS:**

The 2005 budget is essentially unchanged from 2004. Several line items have been shifted for accounting purposes, i.e., office supplies have been moved to "other supplies/tools" and "uniforms".

With the increasing number food service facilities-265 at present, expected to grow to 277 by the end of 2005-there is continuing pressure to maintain the preferred level of inspection effort, that is, at least twice and as many as four times per year, depending on risk. Nuisance violations and environmental inspections continue at an even pace.

**Fund: Corporate  
Organization: Development  
Department: Building and Grounds**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	33,296	35,064	34,064	37,173
CONTRACTUAL	121,298	139,700	93,000	131,500
COMMODITIES	62,535	82,750	57,560	119,750
OTHER CHARGES	7,810	6,000	7,500	12,327
CAPITAL OUTLAY	403	3,000	3,000	6,500
TRANSFERS	-	-	-	-
<b>PROGRAM TOTAL</b>	<b>225,342</b>	<b>266,514</b>	<b>195,124</b>	<b>307,250</b>

**PROGRAM DESCRIPTION:**

This activity provides for the upkeep and maintenance of the Village Hall building. It also includes common expenses incurred in daily operations such as telephone, postage, heating and janitorial services.

**BUDGET COMMENTS:**

We are anticipating lower costs for telephone this year, a continuing by-product of the telephone system purchased several years ago. Postage expenses are also reduced based on previous year's usage and assuming no rate increase. Utilities, however, are expected to increase substantially over the previous year. Building maintenance expenses are increased to cover lock and door handle repairs which are a constant issue.

The capital outlay account contains a small amount of money for necessary carpet repairs and a portable defibrillator.

**Fund: Corporate  
Organization: Development  
Department: Planning**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	126,432	149,532	149,532	161,840
CONTRACTUAL	77,509	307,300	218,750	163,000
COMMODITIES	1,429	1,500	1,300	700
OTHER CHARGES	3,413	4,500	3,900	31,440
CAPITAL OUTLAY	-	-	-	-
TRANSFERS	-	-	-	-
<b>PROGRAM TOTAL</b>	<b>208,783</b>	<b>462,832</b>	<b>373,482</b>	<b>356,980</b>

**PROGRAM DESCRIPTION:**

This activity provides a budget and professional staff to meet the planning needs of the Village. Included in the funds for this division are those necessary to support the Plan Commission in its review of development proposals to ensure that growth within the Village is orderly, harmonious and compatible. Administrative and Secretarial support for all each of the regulatory commissions (Plan, Appearance, Zoning Board, Environmental Review and Historic Preservation Commission) are included in this activity. Special planning studies prepared by various consultants are charged to this budget throughout the year, including special traffic, fiscal or environmental studies that may be related to a development proposal.

**BUDGET COMMENTS:**

The Downtown Plan Committee project will continue to be a major priority of the planning staff in 2005. The budget reflects funding to complete the Friedman/Lakota work plan and to review specific projects that might develop as a result of the plan implementation. Professional services funds will continue to support the work of the

commissions with experts' review of development proposals. Internal initiatives planned for 2005 include a review of the Appearance Code and the Planned Development ordinance, and providing more planning information for the Village web-site.

The staffing plan will remain the same in 2005 and the increase in personnel costs for 2005 is related to step increases. Other line items within the Planning and Zoning Budget are essentially unchanged from the previous year.

**Fund: Corporate  
Organization: Development  
Department: Engineering**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	811,690	922,282	845,415	977,435
CONTRACTUAL	41,023	13,290	12,410	79,520
COMMODITIES	13,191	14,850	11,700	12,700
OTHER CHARGES	8,656	8,000	8,000	174,954
CAPITAL OUTLAY	3,067	5,500	4,500	1,000
TRANSFERS	52,089	47,900	47,900	40,661
<b>PROGRAM TOTAL</b>	<b>929,717</b>	<b>1,011,822</b>	<b>929,925</b>	<b>1,286,270</b>

**PROGRAM DESCRIPTION:**

The Engineering Division provides services to residents primarily by answering grading concerns, and performs subdivision and building plan reviews and inspections for private developments within the Village. The staff also provides flood plain information and enforcement of the Stormwater Management Code. These services are provided on an in-house basis and are offset in part by the revenues from plan review and inspection fees. The Engineering staff also administers, designs, and inspects MFT projects and other local public improvement programs, including resurfacing and reconstruction projects. Map preparation, computerized maintenance of infrastructure details, and creation of relational databases are services offered to other operating departments through the CADD operators.

**BUDGET COMMENTS:**

The Engineering Division will maintain the same staffing level as 2004; the budget reflects routine step increases. A significant amount of personnel effort in 2005 will be devoted to the Shermer Road project, in design and field engineering. We will also continue to work on the design and construction of SWAMP projects.

Commodities and Contractual services are reduced in 2005 based on previous year's actual expenditures, and Training is increased to maintain proficiency through required continuing education and other training opportunities. There is a Capital Outlay request for replacement office furniture.

**Fund: Corporate  
Organization: Development  
Department: Building Inspection**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	939,629	965,521	940,681	931,655
CONTRACTUAL	49,765	25,160	25,160	35,160
COMMODITIES	19,603	21,500	16,100	12,900
OTHER CHARGES	38,421	15,000	21,000	169,063
CAPITAL OUTLAY	-	-	-	-
TRANSFERS	40,546	44,300	44,300	28,461
<b>PROGRAM TOTAL</b>	<b>1,087,966</b>	<b>1,071,481</b>	<b>1,047,241</b>	<b>1,177,239</b>

**PROGRAM DESCRIPTION:**

The Building Inspection Division of the Development Department is charged with the analysis of all permit applications and accompanying architectural plans, specifications and layouts for new and remodeled construction within the Village. The activity also includes the inspection of all construction in progress and general enforcement of code provisions, including zoning violations and construction standards. The Building Inspection Division also staffs the Zoning Board of Appeals, Historic Preservation Commission and the Building and Electrical Commissions.

**BUDGET COMMENTS:**

The 2005 Proposed Budget contains modifications to the staffing of the Building and Zoning Division, in that a vacant Plan Review position will be eliminated. We are proposing to retain outside qualified architects on a contract basis to review plans during the peak period of the year-the summer construction months-in order to maintain the goal of a 10-day turnaround for initial review of new construction permits. This was tried in late summer 2004 and has proven to be successful. Funds for the contract-plan reviewer are found in professional services. We are also proposing to change the status of the Plan Review Aide from a "contract" employee, due to the continuing high volume of small permits. "Contract" employees were originally hired by the village with an expectation of a five- year hire period due to the high level of work associated with the construction at the former Naval Air Station. A small addition to personnel will be a summer position to help at the building inspection counter.

We continue to employ part-time evening personnel to enforce the construction standards ordinance. There are off-setting revenues (fence fines) that were \$30,000 for 2003 and \$25,000 estimated for 2004.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10007007 DEVELOPMENT-ADMINISTRATION</b>						
510001	REGULAR SALARIES	316,713	321,084	346,284	346,284	362,661
510011	DEFERRED COMP	-	-	-	-	9,000
510003	LONGEVITY PAY	-	-	311	311	311
510004	OVERTIME SALARIES	-	500	400	400	-
510020	PART TIME SALARIES	25,863	22,715	32,715	32,715	23,000
510021	TEMPORARY/SEASONAL SALARIES	18,215	-	-	-	5,000
	<b>TOTAL PERSONNEL:</b>	<b>360,791</b>	<b>344,299</b>	<b>379,710</b>	<b>379,710</b>	<b>399,972</b>
520001	PROFESSIONAL SERVICES	4,377	2,000	2,000	2,250	2,000
520009	PRINTING AND PUBLISHING	17,908	10,000	10,000	10,000	18,000
520010	POSTAGE	772	600	1,000	500	500
520011	DUES, MEMBERSHIPS, SUBSCRIPT	1,180	860	780	850	850
520012	MAINTENANCE EQUIP/VEHICLES	11,285	3,500	3,500	4,521	2,500
	<b>TOTAL CONTRACTUAL:</b>	<b>35,521</b>	<b>16,960</b>	<b>17,280</b>	<b>18,121</b>	<b>23,850</b>
530001	OFFICE SUPPLIES	887	900	750	750	200
530002	COMPUTER SUPPLIES	-	400	900	900	900
530012	RENTALS	-	-	450	-	-
	<b>TOTAL COMMODITIES:</b>	<b>887</b>	<b>1,300</b>	<b>2,100</b>	<b>1,650</b>	<b>1,100</b>
540001	TRAINING	1,353	2,400	2,000	2,000	2,000
540007	IMRF PAYMENTS	-	-	-	-	37,009
540006	FICA PAYMENTS	-	-	-	-	30,597
	<b>TOTAL OTHER CHARGES:</b>	<b>1,353</b>	<b>2,400</b>	<b>2,000</b>	<b>2,000</b>	<b>69,606</b>
599050	TRANSFER TO CERF FUND	4,800	4,800	4,000	4,000	3,400
599059	TRANSFER TO MERF FUND	7,702	2,545	2,716	2,716	2,533
	<b>TOTAL TRANSFERS:</b>	<b>12,502</b>	<b>7,345</b>	<b>6,716</b>	<b>6,716</b>	<b>5,933</b>
	<b>SUBTOTAL-ADMINISTRATION:</b>	<b>411,053</b>	<b>372,304</b>	<b>407,806</b>	<b>408,197</b>	<b>500,461</b>
<b>10007008 PUBLIC HEALTH</b>						
510001	REGULAR SALARIES	222,697	219,468	228,247	228,247	295,291
510003	LONGEVITY PAY	2,688	2,635	2,798	2,798	2,858
510004	OVERTIME SALARIES	-	1,000	1,000	1,000	1,000
510020	PART TIME SALARIES	-	-	-	-	-
	<b>TOTAL PERSONNEL:</b>	<b>225,384</b>	<b>223,103</b>	<b>232,045</b>	<b>232,045</b>	<b>299,149</b>
520009	PRINTING AND PUBLISHING	-	-	500	450	500
520011	DUES, MEMBERSHIPS, SUBSCRIPT	891	1,625	1,220	1,200	1,677
520012	MAINTENANCE EQUIP/VEHICLES	-	1,150	1,000	1,000	1,350
	<b>TOTAL CONTRACTUAL:</b>	<b>891</b>	<b>2,775</b>	<b>2,720</b>	<b>2,650</b>	<b>3,527</b>
530001	OFFICE SUPPLIES	142	550	1,950	1,400	700
530002	COMPUTER SUPPLIES	252	1,800	1,300	1,000	1,300
530008	OTHER SUPPLIES/TOOLS	533	2,050	1,000	1,000	2,625
530011	UNIFORMS	-	-	-	-	600
530012	RENTALS	1,414	900	1,200	1,700	1,800



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
	<b>TOTAL COMMODITIES:</b>	<b>2,341</b>	<b>5,300</b>	<b>5,450</b>	<b>5,100</b>	<b>7,025</b>
540001	TRAINING	2,505	3,640	3,640	3,600	3,895
540007	IMRF PAYMENTS	-	-	-	-	28,030
540006	FICA PAYMENTS	-	-	-	-	22,885
	<b>TOTAL OTHER CHARGES:</b>	<b>2,505</b>	<b>3,640</b>	<b>3,640</b>	<b>3,600</b>	<b>54,810</b>
550001	COMPUTER EQUIPMENT	-	-	-	-	3,000
550002	FURNITURE & FIXTURES	-	-	-	-	1,000
550003	VEHICLES	-	-	-	-	15,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>
599050	TRANSFER TO CERF FUND	7,400	7,400	12,000	12,000	9,400
599059	TRANSFER TO MERF FUND	2,416	5,976	5,889	5,889	6,331
		<b>9,816</b>	<b>13,376</b>	<b>17,889</b>	<b>17,889</b>	<b>15,731</b>
	<b>SUBTOTAL-PUBLIC HEALTH:</b>	<b>240,936</b>	<b>248,194</b>	<b>261,744</b>	<b>261,284</b>	<b>399,243</b>
	<b>10007011 BUILDING &amp; GROUNDS</b>					
510001	REGULAR SALARIES	33,296	32,760	34,064	34,064	35,427
510003	LONGEVITY PAY	-	-	-	-	746
510004	OVERTIME SALARIES	-	1,000	1,000	-	1,000
	<b>TOTAL PERSONNEL:</b>	<b>33,296</b>	<b>33,760</b>	<b>35,064</b>	<b>34,064</b>	<b>37,173</b>
520001	PROFESSIONAL SERVICES	10,294	5,000	5,000	3,000	5,000
520008	TELEPHONE	46,649	58,000	58,000	26,000	53,000
520010	POSTAGE	28,802	23,000	27,000	19,000	23,000
520012	MAINTENANCE EQUIP/VEHICLES	17,957	30,500	30,500	20,000	30,500
520013	MAINTENANCE OF BUILDING	17,596	19,200	19,200	25,000	20,000
	<b>TOTAL CONTRACTUAL:</b>	<b>121,298</b>	<b>135,700</b>	<b>139,700</b>	<b>93,000</b>	<b>131,500</b>
530008	OTHER SUPPLIES/TOOLS	3,492	500	750	600	750
530009	JANITORIAL SUPPLIES	3,171	5,000	6,000	7,000	7,000
530010	BUILDING REPAIRS/MAINTENANC	7,121	6,000	6,000	8,000	10,000
530012	RENTALS	22,317	32,000	30,000	21,960	30,000
530017	UTILITIES	26,433	40,000	40,000	20,000	72,000
	<b>TOTAL COMMODITIES:</b>	<b>62,535</b>	<b>83,500</b>	<b>82,750</b>	<b>57,560</b>	<b>119,750</b>
540004	EMPLOYEE WELFARE	7,810	6,000	6,000	7,500	6,000
540007	IMRF PAYMENTS	-	-	-	-	3,483
540006	FICA PAYMENTS	-	-	-	-	2,844
	<b>TOTAL OTHER CHARGES:</b>	<b>7,810</b>	<b>6,000</b>	<b>6,000</b>	<b>7,500</b>	<b>12,327</b>
550001	MACHINERY & EQUIPMENT	-	-	-	-	-
550005	BUILDING IMPROVEMENTS	403	-	3,000	3,000	6,500
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>403</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>6,500</b>
	<b>SUBTOTAL-BUILDING &amp; GROUNDS:</b>	<b>225,342</b>	<b>258,960</b>	<b>266,514</b>	<b>195,124</b>	<b>307,250</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>10007112 PLANNING &amp; ZONING</b>						
510001	REGULAR SALARIES	111,250	151,092	133,786	133,786	146,094
510003	LONGEVITY PAY	-	598	746	746	746
510004	OVERTIME SALARIES	-	-	-	-	-
510020	PART TIME SALARIES	9,200	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	5,983	15,000	15,000	15,000	15,000
	<b>TOTAL PERSONNEL:</b>	<b>126,432</b>	<b>166,690</b>	<b>149,532</b>	<b>149,532</b>	<b>161,840</b>
520001	PROFESSIONAL SERVICES	68,794	81,500	299,500	210,000	155,500
520009	PRINTING AND PUBLISHING	857	-	-	600	-
520010	POSTAGE	27	-	-	-	-
520011	DUES, MEMBERSHIPS, SUBSCRIPT	7,621	7,500	7,500	7,900	7,500
520012	MAINTENANCE EQUIP/VEHICLES	211	300	300	250	-
	<b>TOTAL CONTRACTUAL:</b>	<b>77,509</b>	<b>89,300</b>	<b>307,300</b>	<b>218,750</b>	<b>163,000</b>
530001	OFFICE SUPPLIES	1,059	1,200	1,200	1,000	400
530002	COMPUTER SUPPLIES	-	300	300	300	300
530008	OTHER SUPPLIES/TOOLS	370	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>1,429</b>	<b>1,500</b>	<b>1,500</b>	<b>1,300</b>	<b>700</b>
540001	TRAINING	3,413	4,500	4,500	3,900	5,300
540007	IMRF PAYMENTS	-	-	-	-	13,759
540006	FICA PAYMENTS	-	-	-	-	12,381
	<b>TOTAL OTHER CHARGES:</b>	<b>3,413</b>	<b>4,500</b>	<b>4,500</b>	<b>3,900</b>	<b>31,440</b>
	<b>SUBTOTAL-PLANNING &amp; ZONING:</b>	<b>208,783</b>	<b>261,990</b>	<b>462,832</b>	<b>373,482</b>	<b>356,980</b>
<b>10007113 ENGINEERING</b>						
510001	REGULAR SALARIES	780,991	827,232	893,730	822,000	950,262
510003	LONGEVITY PAY	915	839	1,552	915	2,173
510004	OVERTIME SALARIES	8,552	15,600	12,000	7,500	10,000
510020	PART TIME	18,133	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	3,098	15,000	15,000	15,000	15,000
	<b>TOTAL PERSONNEL:</b>	<b>811,690</b>	<b>858,671</b>	<b>922,282</b>	<b>845,415</b>	<b>977,435</b>
520001	PROFESSIONAL SERVICES	34,545	55,000	4,000	4,000	70,700
520009	PRINTING AND PUBLISHING	165	-	-	-	-
520011	DUES, MEMBERSHIPS, SUBSCRIPT	1,710	2,560	3,545	2,715	3,950
520012	MAINTENANCE EQUIP/VEHICLES	4,603	6,900	5,745	5,695	4,870
	<b>TOTAL CONTRACTUAL:</b>	<b>41,023</b>	<b>64,460</b>	<b>13,290</b>	<b>12,410</b>	<b>79,520</b>
530001	OFFICE SUPPLIES	4,423	5,200	4,200	4,000	1,000
530002	COMPUTER SUPPLIES	1,643	2,000	2,000	2,000	2,000
530008	OTHER SUPPLIES/TOOLS	-	-	-	100	1,800

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
530011	UNIFORMS/SHOES	2,278	1,500	1,500	800	1,500
530012	RENTALS	4,847	400	7,150	4,800	6,400
	<b>TOTAL COMMODITIES:</b>	<b>13,191</b>	<b>9,100</b>	<b>14,850</b>	<b>11,700</b>	<b>12,700</b>
540001	TRAINING	8,656	6,970	8,000	8,000	10,000
540007	IMRF PAYMENTS	-	-	-	-	90,180
540006	FICA PAYMENTS	-	-	-	-	74,774
	<b>TOTAL OTHER CHARGES:</b>	<b>8,656</b>	<b>6,970</b>	<b>8,000</b>	<b>8,000</b>	<b>174,954</b>
550001	MACHINERY & EQUIPMENT	3,067	-	5,500	4,500	-
550002	FURNITURE & EQUIPMENT	-	-	-	-	1,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>3,067</b>	<b>-</b>	<b>5,500</b>	<b>4,500</b>	<b>1,000</b>
599050	TRANSFER TO CERF FUND	31,600	31,600	28,800	28,800	24,200
599059	TRANSFER TO MERF FUND	20,489	18,332	19,100	19,100	16,461
	<b>TOTAL TRANSFERS:</b>	<b>52,089</b>	<b>49,932</b>	<b>47,900</b>	<b>47,900</b>	<b>40,661</b>
	<b>SUBTOTAL-ENGINEERING:</b>	<b>929,717</b>	<b>989,133</b>	<b>1,011,822</b>	<b>929,925</b>	<b>1,286,270</b>
<b>10007114 BUILDING INSPECTION</b>						
510001	REGULAR SALARIES	844,494	837,801	879,500	865,000	845,446
510003	LONGEVITY PAY	4,507	3,530	5,221	5,221	5,409
510004	OVERTIME SALARIES	12,216	8,000	8,000	5,000	8,000
510020	PART TIME SALARIES	52,583	-	24,731	17,391	24,731
510021	TEMPORARY/SEASONAL SALARIES	25,830	72,800	48,069	48,069	48,069
	<b>TOTAL PERSONNEL:</b>	<b>939,629</b>	<b>922,131</b>	<b>965,521</b>	<b>940,681</b>	<b>931,655</b>
520001	PROFESSIONAL SERVICES	41,688	23,500	20,500	20,500	30,500
520009	PRINTING AND PUBLISHING	805	-	-	-	-
520010	POSTAGE	140	-	-	-	-
520011	DUES, MEMBERSHIPS, SUBSCRIPT	4,442	2,710	2,710	2,710	2,710
520012	MAINTENANCE EQUIP/VEHICLES	2,691	1,950	1,950	1,950	1,950
	<b>TOTAL CONTRACTUAL:</b>	<b>49,765</b>	<b>28,160</b>	<b>25,160</b>	<b>25,160</b>	<b>35,160</b>
530001	OFFICE SUPPLIES	5,287	7,000	8,000	2,600	500
530002	COMPUTER SUPPLIES	3,209	4,500	3,500	3,500	2,400
530008	OTHER SUPPLIES/TOOLS	3,261	-	500	500	500
530011	UNIFORMS/SHOES	1,209	1,400	1,400	1,400	1,400
530012	RENTALS	6,637	8,100	8,100	8,100	8,100
	<b>TOTAL COMMODITIES:</b>	<b>19,603</b>	<b>21,000</b>	<b>21,500</b>	<b>16,100</b>	<b>12,900</b>
540001	TRAINING	12,309	19,500	15,000	14,000	15,000
540003	REIMBURSABLE EXPENSE	26,112	-	-	7,000	-
540007	IMRF PAYMENTS	-	-	-	-	82,792
540006	FICA PAYMENTS	-	-	-	-	71,271
	<b>TOTAL OTHER CHARGES:</b>	<b>38,421</b>	<b>19,500</b>	<b>15,000</b>	<b>21,000</b>	<b>169,063</b>
599050	TRANSFER TO CERF FUND	25,900	25,900	25,200	25,200	12,000

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
599059	TRANSFER TO MERF FUND	14,646	18,724	19,100	19,100	16,461
	<b>TOTAL TRANSFERS:</b>	<b>40,546</b>	<b>44,624</b>	<b>44,300</b>	<b>44,300</b>	<b>28,461</b>
	<b><i>SUBTOTAL-BUILDING INSPECTION:</i></b>	<b>1,087,966</b>	<b>1,035,415</b>	<b>1,071,481</b>	<b>1,047,241</b>	<b>1,177,239</b>
	<b>TOTAL DEVELOPMENT:</b>	<b>3,103,797</b>	<b>3,165,996</b>	<b>3,482,199</b>	<b>3,215,253</b>	<b>4,027,442</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
	<b>10007007 DEVELOPMENT-ADMINISTRATION</b>			
510011	DEFERRED COMP	DIR OF DEVELOPMENT CONTRIB	9,000	
				<u>9,000</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	ILL STATE BAR ASSN	300	
		NATL TRUST FOR HISTORIC PRESERVATION	25	
		AMER BAR ASSN	325	
		LAMBDA ALPHA	200	
				<u>850</u>
	<b>10007008 PUBLIC HEALTH</b>			
520011	DUES, MEMBERSHIPS, SUBSCRIPT	ILL PUBLIC HEALTH ASSOCIATION	60	
		ILL SANITARIAN REGISTRATION (3)	660	
		FDA CONSUMER	22	
		NATL. ENV. HEALTH ASSN (3)	270	
		ILL ENV. HEALTH ASSN (3)	75	
		PEST CONTROL MAGAZINE	35	
		ILL FOOD SERVICE CERTIFICATION	105	
		NEHA SANITARIAN REGISTRATION (3)	255	
		MISC SUBSCRIPTIONS	60	
		INT FOOD PROTECTION ASSN	100	
		HARVARD MEDICAL HEALTH	35	
				<u>1,677</u>
520012	MAINTENANCE EQUIP/VEHICLES	MICROWAVE OVEN METER	75	
		CARBON MONOXIDE METER	350	
		DECIBEL METER	80	
		COMPUTER MAINT (2)	650	
		MISC EQUIPMENT	195	
				<u>1,350</u>
530001	OFFICE SUPPLIES	BOOKS, PAMPHLETS	600	
		MISC SUPPLIES	100	
				<u>700</u>
530002	COMPUTER SUPPLIES	SUPPLIES AND BATTERIES	1,300	
				<u>1,300</u>
530008	OTHER SUPPLIES/TOOLS	MISC. SMALL TOOLS	700	
		REPLACEMENT LAMINATOR	225	
		MICROWAVE OVEN METER	650	
		PEST CONTROL SUPPLIES	600	
		EPIDEMIOLOGY & FIRST AID SUPPLIES	200	
		LAB & POOL TESTING SUPPLIES	250	
				<u>2,625</u>
530011	UNIFORMS	SAFETY CLOTHING	200	
		CLOTHING REPLACEMENTS	400	
				<u>600</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
540001	TRAINING	NEHA ANNUAL EDUCATION CONF	1,600
		ILL PUBLIC HEALTH CONFERENCE	400
		NATL REST CONFERENCE (3)	85
		IEHA ANNUAL CONFERENCE	400
		IEHA NORTH CHAPT CONF (3)	250
		NORTH SUB HEALTH COUNCIL (3)	200
		PEST CONTROL CONFERENCE (3)	160
		MISC PUBLIC HEALTH SEMINARS & EXPENSES	500
		HAZMAT DISASTER PREPARE	300
			<u>3,895</u>
			<u><u>3,895</u></u>
	<b>10007011 BUILDING &amp; GROUNDS</b>		
520012	MAINTENANCE OF EQUIPMENT	HEATING & AIR CONDITIONING	17,000
		PHONE SYSTEM EQUIPMENT	5,000
		ELEVATOR	3,500
		KITCHEN REFRIGERATOR	200
		FIRE ALARM SYSTEM	500
		FIRE EXTINGUISHERS	500
		SPRINKLER SYSTEM	500
		LOCKSMITH	3,000
		MISC. EQUIPMENT	300
			<u>30,500</u>
			<u><u>30,500</u></u>
520013	MAINTENANCE OF BUILDING	WINDOW WASHING	1,200
		ELECTRICAL/ PLUMBING REPAIRS	5,800
		CLEAN CARPET & UPOLSTERY	4,000
		CAULK WINDOWS AND DOORS	1,000
		PAINT DOORS AND HANDRAILS	1,500
		LIVE PLANT MAINTENANCE	4,500
		MISC. MAINTENANCE	2,000
			<u>20,000</u>
			<u><u>20,000</u></u>
530009	JANITORIAL SUPPLIES	LIGHT BULBS	1,000
		ELECTRICAL SUPPLIES	2,000
		FILTERS	1,000
		FAN BELTS	500
		GLASS	1,000
		MISC.	1,500
			<u>7,000</u>
			<u><u>7,000</u></u>
550005	BUILDING IMPROVEMENTS	DEFIBRILLATOR	3,000
		REPAIR / REPLACE CARPET IN V.H.	3,500
			<u>6,500</u>
			<u><u>6,500</u></u>
	<b>10007112 PLANNING &amp; ZONING</b>		
520001	PROFESSIONAL SERVICES	CONSULTING SERVICES	40,000
		SECRETARIAL SERVICES	15,500
		DOWNTOWN PROJECT @ 2	20,000
		DOWNTOWN REDEVELOPMENT PLAN	80,000
			<u>155,500</u>
			<u><u>155,500</u></u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
520011	DUES, MEMBERSHIPS, SUBSCRIPT	APA (3)	640	
		AICP	140	
		ASLA	345	
		NIPC	5,500	
		NMSN	200	
		ULI	200	
		TMA-LAKE/COOK	275	
		DOWNTOWN IDEA EXCHANGE	200	
				<u>7,500</u>
540001	TRAINING	CONFERENCES & SEMINARS	1,500	
		TRAVEL	3,000	
		PC & ZBA OPERATIONAL MATERIALS	800	
				<u>5,300</u>
	<b>10007114 BUILDING INSPECTION</b>			
520001	PROFESSIONAL SERVICES	ELEVATOR INSPECTIONS	13,500	
		MISC. ENGINEERS	14,000	
		CONTRACTUAL PLAN REVIEW	3,000	
				<u>30,500</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	SUBURBAN BOCA 5	200	
		NORTHWEST BOCA 3	200	
		INT. ELECTRICAL INSPECTORS 2	400	
		NFPA MEMBERSHIP	175	
		ARCHITECT/BUILDER MAGAZINE	150	
		GLENVIEW ANNOUNCEMENTS	40	
		ELECT. CONSTR. NEWSLETTER	50	
		ILL. PLUMBERS ASSOC.	175	
		BOCA/ICCA MEMBERSHIP	225	
		ZONING BULLETIN 2	95	
		AIA MEMBERSHIP 2	1,000	
				<u>2,710</u>
520012	MAINTENANCE OF EQUIPMENT	COMPUTERS	1,000	
		MICROFILM VIEWER/PRINTER	950	
				<u>1,950</u>
530011	UNIFORM/SHOES	SAFETY SHOES	700	
		CLOTHING	700	
				<u>1,400</u>
530012	RENTALS	MOBILE PHONES 10	8,100	
				<u>8,100</u>
540001	TRAINING	BOCA/ICC CERTIFICATION	4,500	
		UNIVERSITY OF WISCONSIN	1,000	
		INT. ASSOC. OF ELECT. INSPECT.	500	
		AMER. ASSOC. OF CODE ENFORC.	1,500	

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
		BOCA/ICC CONF/SEMINAR	5,500
		SBOC MEETINGS	500
		NWBOCA MEETINGS	500
		ILL. PLUMB. ASSOC. MEETINGS	500
		ELECT. INSPECT. MEETINGS	500
			<u>15,000</u>
530001	OFFICE SUPPLIES	BOCA/ICC CODE BOOKS	200
		NEC CODE BOOKS	200
		MISC. PUBLICATIONS	50
		SUPPLIES	50
			<u>500</u>
530002	COMPUTER SUPPLIES	PC/TABLET EQUIPMENT	2,400
			<u>2,400</u>
	<b>10007113 ENGINEERING</b>		
520001	PROFESSIONAL SERVICES	NPDES ANNUAL FEE	1,000
		NPDES ACTION PLAN	25,000
		UTILITY MAP UPDATE	41,700
		ENG	2,000
		VILLAGE PROJECTS (2)	1,000
			<u>70,700</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	AMER SOC CIVIL ENGR (5)	1,100
		AMER PUBLIC WORKS ASSN (3)	570
		NATL SOC PROF ENGINEERS (5)	1,200
		PE REGISTRATION RENEWAL (5)	400
		IL ASSOC FLOODPLAIN & STORMWATER MGMT	450
		ENGR NEWS RECORD	170
		BETTER ROADS	60
			<u>3,950</u>
520012	MAINTENANCE EQUIP/VEHICLES	SURVEYING EQUIPMENT (2)	250
		TRAFFIC COUNTERS (2)	120
		HP COLOR PLOTTER (GIS)	1,000
		COMPUTERS (14) + GIS (2)	1,000
		MICROSTATION CSP / 4 SEATS	2,500
			<u>4,870</u>
530002	COMPUTER SUPPLIES	SUPPLIES	1,500
		SOFTWARE NEW & UPGRADE	500
			<u>2,000</u>
530012	RENTALS	MISC EQUIPMENT	1,400
		NEXTEL	5,000
			<u>6,400</u>
540001	TRAINING	FLOOD PLAIN MGR'S CONFERENCE (3)	900
		APWA / NSPE / ASCE NATL CONF / CONGRESS	1,700



ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
		ASCE STORMWATER SEMINAR (1)	1,500
		MICROSTATION (2)	500
		APWA / NSPE / ASCE MEETINGS	200
		IDOT T2P TRAINING (2)	200
		MISC SEMINARS/TRAINING	700
		FLOOD PLAIN COMMUNITY RATING SYSTEM CC	900
		ILL PUBLIC SERVICE INS 3YR TRAINING PROGR	1,200
		UW EXT SEMINARS (6)	2,200
			<u>10,000</u>
550002	FURNITURE & FIXTURES	OFFICE FURNITURE	<u>1,000</u>
			<u>1,000</u>

**Village of Glenview  
2004 Budget  
Program Summary**

**Fund: Corporate  
Organization: Capital Outlay  
Department: Capital Outlay**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CAPITAL OUTLAY	916,000	0	0	307,000
TRANSFERS	219,335	0	0	0
PROGRAM TOTAL	1,135,335	0	0	307,000

**PROGRAM DESCRIPTION:**

This program details the amount to be spent for ongoing capital projects. These projects consist of: sidewalk replacement, curb and pavement repair, crack sealing, tree trimming and planting program.

**BUDGET COMMENTS:**

Budgeted dollars represent level funding for these items, which were previously accounted for in the Capital Project Fund section from FY2004.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
	<b>10007199 CAPITAL OUTLAY</b>					
550007-1123	RESURFACING PROGRAM	634,000	634,000	-	-	-
550008-1301	STORM SEWER TV INSPECTIONS	-	-	-	-	20,000
550011-1309	STORMSEWER LINING	100,000	100,000	-	-	-
550022-1029	STREET REPAIR	50,000	50,000	-	-	-
550023-1032	SIDEWALK REPLACEMENT	70,000	70,000	-	-	117,000
550023-1033	CURB AND SIDEWALK REPAIR	15,000	15,000	-	-	15,000
550025-1006	CRACK SEALING PROGRAM	12,000	12,000	-	-	12,000
559999	PEDESTRIAN SIGNALS	-	-	-	-	13,000
550027-1402	TREE PLANTING	35,000	35,000	-	-	75,000
550028-1401	TREE TRIMMING	-	-	-	-	55,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>916,000</b>	<b>916,000</b>	<b>-</b>	<b>-</b>	<b>307,000</b>
599012	TRANSFER TO CPBS 00	219,335	219,335	-	-	-
	<b>TOTAL TRANSFERS:</b>	<b>219,335</b>	<b>219,335</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,135,335</b>	<b>1,135,335</b>	<b>-</b>	<b>-</b>	<b>307,000</b>

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**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Motor Fuel Tax Fund (MFT)  
Organization: MFT  
Department: MFT**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CAPITAL OUTLAY	190,300	1,030,300	900,000	3,429,500
PROGRAM TOTAL	190,300	1,030,300	900,000	3,429,500

**PROGRAM DESCRIPTION:**

The Motor Fuel Tax Fund (MFT) is used to account for the Village's share of the State of Illinois MFT receipts. The Village's share of MFT is based on a per capita distribution of statewide motor fuel tax receipts. These funds must be spent on the maintenance of improvement of public streets or right-of-ways.

**BUDGET COMMENTS:**

Funds will be used for various street improvement projects.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20101000 MFT</b>						
<b>REVENUES</b>						
459999	MISC. INTERGOVERNMENTAL	1,149,735	1,146,600	1,000,000	1,150,000	1,100,000
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>1,149,735</b>	<b>1,146,600</b>	<b>1,000,000</b>	<b>1,150,000</b>	<b>1,100,000</b>
460001	INTEREST-SAVINGS	76	50	50	75	50
460002	INTEREST-INVESTMENTS	1,404	200	1,500	2,000	1,500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,480</b>	<b>250</b>	<b>1,550</b>	<b>2,075</b>	<b>1,550</b>
479999	MISCELLANEOUS REVENUE	4,692	-	-	-	-
	<b>MISCELLANEOUS REVENUE</b>	<b>4,692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
499051	TRANSFER FROM CAPITAL PROJE		700,000	-	-	-
	<b>TOTAL TRANSFERS:</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES:</b>	<b>1,155,907</b>	<b>1,846,850</b>	<b>1,001,550</b>	<b>1,152,075</b>	<b>1,101,550</b>
<b>EXPENDITURES</b>						
550006-1111	GROVE STREET BRIDGE	14,300	14,300	14,300	-	-
550006-1109	GLENVIEW RD BRIDGE @ HARMS	3,000	3,000	3,000	-	-
550006-1105	CHESTNUT BRIDGE	10,000	10,000	10,000	-	280,000
550007-1108	CENTRAL/HARLEM TO WEST LIMITS	27,000	27,000	27,000	-	-
550007-1104	CHESTNUT RESURFACING	15,000	15,000	15,000	-	-
550007-1106	GLENVIEW/WAUKEGAN TO MILWAUKEE	43,000	43,000	43,000	-	-
550007-1107	GLENVIEW/WAUKEGAN TO EAST LIMITS	18,000	18,000	18,000	-	-
550007-1123	RESURFACING PROGRAM-2003	-	1,700,000	-	-	-
550007-1124	RESURFACING PROGRAM-2004	-	-	900,000	900,000	-
550007-1125	RESURFACING PROGRAM-2005	-	-	-	-	1,130,000
550007-1318	GLEN OAK SWAMP	-	-	-	-	409,500
559999-1055	CHESTNUT/WAUKEGAN INTERSECT	-	-	-	-	15,000
559999-1056	GREENWOOD/GLENVIEW INTERSECT	-	-	-	-	15,000
550009-1015	SHERMER ROAD	-	-	-	-	1,580,000
559999	PAVEMENT MANAGEMENT PROGRAM	60,000	60,000	-	-	-
	<b>TOTAL EXPENDITURES:</b>	<b>190,300</b>	<b>1,890,300</b>	<b>1,030,300</b>	<b>900,000</b>	<b>3,429,500</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>965,607</b>	<b>(43,450)</b>	<b>(28,750)</b>	<b>252,075</b>	<b>(2,327,950)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Refuse and Recycling  
Organization: Fund Administration  
Department: Fund Administration**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	0	0	0	0
CONTRACTUAL	144,450	104,000	75,000	100,000
COMMODITIES	28,744	86,500	37,580	81,500
OTHER CHARGES	780,302	750,000	760,000	800,000
CAPITAL OUTLAY	0	0	0	0
TRANSFERS	0	550,000	550,000	0
<b>PROGRAM TOTAL</b>	<b>953,496</b>	<b>1,490,500</b>	<b>1,422,580</b>	<b>981,500</b>

**PROGRAM DESCRIPTION:**

The Refuse and Recycling Fund was established to separate the costs for refuse and recycling and related activities from operational expenses in the Corporate Fund. The Village of Glenview's contract with Groot Recycling and Waste Services for residential, refuse, recycling, and landscape waste disposal services for single-family home extends to June 30, 2008.

**BUDGET COMMENTS:**

Glenview continues to participate in the Solid Waste Agency of Northern Cook County (SWANCC) Wheeling Township Transfer Station to dispose of residential refuse. The major expenditures of the Refuse and Recycling Fund represent the fees for tipping at this facility as well as the debt service payment for the capital costs of the project. Revenues for these expenses are generated from Glenview residents as part of their quarterly refuse bills. The contractor collects the revenue, remits it to the Village, and the Village pays

SWANCC fees. The following paragraphs further explain the Refuse and Recycling account:

**Contract with Groot Recycling and Waste Services:**

Beginning July 1, 1997, the Village entered into a three-year contract with Groot Recycling and Waste Services for refuse, recycling, and landscape waste disposal for single family detached homes. Glenview residents maintain a variety of service options, an expanded recycling program, and a discount for senior (62 and older) and physically challenged residents. In February 2000, the Village Board approved a three-year contract extension, expiring on June 30, 2003. In February of 2003, the Board approved a five-year extension, expiring on June 30, 2008.

**“Fixed Costs” – SWANCC Debt Service Payments:**

SWANCC determines an annual fixed debt service charge per ton for each ton of waste brought to the WTTS. Glenview is responsible for about 4.76% of SWANCC’s debt based on population and a three-year average tonnage brought to the WTTS. The current debt service charge is \$6.32/ton. SWANCC estimates a decrease in the debt service charge to \$6.00/ton--- beginning May 1, 2004 (beginning of SWANCC’s fiscal year).

**“Operational Costs” – SWANCC Operational Costs:**

These charges are the costs related to the operation and maintenance of the WTTS including bailing garbage at the facility, transportation to the landfill, and tipping costs. The current operational cost at the WTTS is \$46/ton. SWANCC’s staff estimates the dumping charge will be approximately \$48/ton, due in large part to the State’s landfill tax, beginning May 1, 2004.

SWANCC “Fixed Costs” + SWANCC “Operational Costs” =  
Residential Refuse SWANCC Charge

Residents in single-family homes pay these SWANCC charges through their garbage bills. These charges are added to the refuse bills sent out by Groot, and remitted back to the Village so that payment can be made to SWANCC. Effective July 1, 2003, the current residential SWANCC charges are \$4.69 for any home with once per week service and \$9.38 for any home with twice per week service. Since SWANCC’s fiscal year begins May 1<sup>st</sup>, SWANCC predicts that garbage pick up fees will increase to an estimated \$4.82 for once per week service, and \$9.64 for twice per week.

**Yard waste Bags:**

For the past several years, yardwaste bags have been available for residents to buy at the Village Hall. We currently charge \$0.35 per bag. In addition to the Village Hall, residents may purchase bags at grocery and hardware stores.

**Host Fee Revenues:**

Host fee revenues from the WTTS continue to be deposited into the Refuse and Recycling Fund to offset a portion of the costs of disposal of Public Works debris such as logs, concrete, and asphalt.



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20201001 REFUSE &amp; RECYCLING FUND</b>						
<b>REVENUES</b>						
430020	LICENSE FEES COMMERCIAL	3,125	3,125	3,750	3,750	3,750
	<b>TOTAL FEES &amp; FINES:</b>	<b>3,125</b>	<b>3,125</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
440020	BIN SALES	3,469	2,500	2,500	3,000	3,000
440021	REFUSE BAG SALES	20,255	25,000	25,000	13,500	20,000
440022	YARD WASTE STICKERS SALES	8,457	7,500	8,000	7,000	8,000
440023	TIPPING FEES	985,995	950,000	965,000	975,000	1,000,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>1,018,176</b>	<b>985,000</b>	<b>1,000,500</b>	<b>998,500</b>	<b>1,031,000</b>
460001	INTEREST-SAVINGS	1,372	1,000	1,000	1,000	1,000
460002	INTEREST-INVESTMENTS	23,687	25,000	20,000	12,000	15,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>25,059</b>	<b>26,000</b>	<b>21,000</b>	<b>13,000</b>	<b>16,000</b>
470007	HOST COMMUNITY REVENUE	103,867	100,000	100,000	95,000	100,000
	<b>TOTAL MISCELLANEOUS:</b>	<b>103,867</b>	<b>100,000</b>	<b>100,000</b>	<b>95,000</b>	<b>100,000</b>
	<b>TOTAL REVENUE:</b>	<b>1,150,227</b>	<b>1,114,125</b>	<b>1,125,250</b>	<b>1,110,250</b>	<b>1,150,750</b>
<b>EXPENDITURES</b>						
520001	PROFESSIONAL SERVICE	-	1,000	1,000	-	-
520009	PRINTING AND PUBLISHING	-	3,000	3,000	-	-
520029	PW DISPOSAL FEES	144,450	100,000	100,000	75,000	100,000
	<b>TOTAL CONTRACTUAL:</b>	<b>144,450</b>	<b>104,000</b>	<b>104,000</b>	<b>75,000</b>	<b>100,000</b>
530008	OTHER SUPPLIES/TOOLS	-	1,000	500	250	500
530019	RECYCLING BINS	-	6,500	6,000	7,330	6,000
530020	REFUSE BAG PURCHASE	17,544	50,000	55,000	20,000	50,000
530021	YARD WASTE STICKERS PURCHAS	11,200	20,000	25,000	10,000	25,000
	<b>TOTAL COMMODITIES:</b>	<b>28,744</b>	<b>77,500</b>	<b>86,500</b>	<b>37,580</b>	<b>81,500</b>
540022	SWANCC DUMPING FEES	769,262	880,000	750,000	760,000	800,000
549999	MISCELLANEOUS EXPENSE	11,040	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>780,302</b>	<b>880,000</b>	<b>750,000</b>	<b>760,000</b>	<b>800,000</b>
599051	TRANSFER TO CAPITAL PROJECTS	-	-	550,000	550,000	-
	<b>TOTAL TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>
	<b>TOTAL EXPENDITURES:</b>	<b>953,496</b>	<b>1,061,500</b>	<b>1,490,500</b>	<b>1,422,580</b>	<b>981,500</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>196,731</b>	<b>52,625</b>	<b>(365,250)</b>	<b>(312,330)</b>	<b>169,250</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: 911 Communications  
Organization: Police Emergency Communications  
Department: Fund Administration**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	95,215	185,097	185,217	191,134
CONTRACTUAL	88,881	139,500	122,050	163,100
COMMODITIES	835	23,050	23,050	10,450
OTHER CHARGES	8,002	26,000	12,500	35,031
CAPITAL OUTLAY	767	172,184	171,534	517,011
TRANSFERS	179,635	239,635	239,635	246,478
<b>PROGRAM TOTAL</b>	<b>373,335</b>	<b>785,466</b>	<b>753,986</b>	<b>1,248,554</b>

**PROGRAM DESCRIPTION:**

This fund tracks the financial activities associated with the operation and maintenance of the Enhanced 911 Emergency Telephone System. The public uses this system to report police, fire, and medical emergencies.

**BUDGET COMMENTS:**

The 911 Communications Budget increased for FY 2005. This is mainly due to the Fire Department's success in securing a \$514,511 FEMA grant which requires a 30% or \$154,353 Village match to be used for enhancement of the village's voice and data communications.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20301024 911 COMMUNICATIONS FUND</b>						
<b>REVENUE</b>						
440014	911 SURCHARGE	234,117	350,000	400,000	400,000	430,500
440015	WIRELESS 911 SURCHARGE	372,207	120,000	180,000	180,000	190,000
440016	ALARM MONITORING FEES	9,522	5,000	5,000	5,000	5,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>615,846</b>	<b>475,000</b>	<b>585,000</b>	<b>585,000</b>	<b>625,500</b>
450010	GRANT PROCEEDS	-	-	-	-	366,198
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,198</b>
460001	INTEREST-SAVINGS	579	500	500	200	500
460002	INTEREST-INVESTMENTS	3,052	2,000	2,500	2,500	2,500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>3,631</b>	<b>2,500</b>	<b>3,000</b>	<b>2,700</b>	<b>3,000</b>
	<b>TOTAL REVENUES:</b>	<b>619,477</b>	<b>477,500</b>	<b>588,000</b>	<b>587,700</b>	<b>994,698</b>
<b>EXPENDITURES</b>						
510001	REGULAR SALARIES	92,589	164,976	174,196	174,196	181,164
510002	HOLIDAY PAY	445	1,000	1,000	1,120	1,000
510003	LONGEVITY PAY	1,221	1,796	2,485	2,485	1,554
510004	OVERTIME SALARIES	960	7,416	7,416	7,416	7,416
	<b>TOTAL PERSONNEL:</b>	<b>95,215</b>	<b>175,188</b>	<b>185,097</b>	<b>185,217</b>	<b>191,134</b>
520001	PROFESSIONAL SERVICES	-	1,000	-	7,050	11,500
520008	TELEPHONE	81,855	131,500	127,100	105,000	112,600
520009	PRINTING AND PUBLISHING	-	500	-	-	-
520012	MAINTENANCE EQUIP/VEHICLES	7,026	13,737	12,400	10,000	44,000
	<b>TOTAL CONTRACTUAL:</b>	<b>88,881</b>	<b>146,737</b>	<b>139,500</b>	<b>122,050</b>	<b>168,100</b>
530002	COMPUTER SUPPLIES	385	145,500	16,875	16,875	3,100
530008	OTHER SUPPLIES/TOOLS	-	5,000	2,225	2,225	3,400
530011	UNIFORMS/SHOES	450	1,350	1,350	1,350	1,350
530012	RENTALS	-	2,600	2,600	2,600	2,600
	<b>TOTAL COMMODITIES:</b>	<b>835</b>	<b>154,450</b>	<b>23,050</b>	<b>23,050</b>	<b>10,450</b>
540001	TRAINING	-	3,500	12,500	12,500	2,500
540007	IMRF PAYMENTS	-	-	-	-	17,909
540006	FICA PAYMENTS	8,002	15,000	13,500	-	14,622
	<b>TOTAL OTHER CHARGES:</b>	<b>8,002</b>	<b>18,500</b>	<b>26,000</b>	<b>12,500</b>	<b>35,031</b>
550000	VILLAGE WIDE INFO SYSTEM	767	-	750	100	1,250
550001	MACHINERY & EQUIPMENT	-	26,220	25,434	25,434	517,011
550002	FURNITURE & FIXTURES	-	1,500	-	-	1,500
550004	COMPUTER EQUIPMENT	-	-	146,000	146,000	77,600
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>767</b>	<b>27,720</b>	<b>172,184</b>	<b>171,534</b>	<b>597,361</b>
599001	TRANSFER TO CORPORATE FUND	120,000	120,000	180,000	180,000	180,000
599050	TRANSFER TO CERF FUND	32,666	32,666	32,666	32,666	32,666

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
599051	TRANSFER TO CAPITAL PROJECT	-	-	-	-	-
599060	TRANSFER TO INSURANCE FUND	26,969	26,969	26,969	26,969	33,812
	<b>TOTAL TRANSFERS:</b>	<b>179,635</b>	<b>179,635</b>	<b>239,635</b>	<b>239,635</b>	<b>246,478</b>
	<b>TOTAL EXPENDITURES:</b>	<b>373,335</b>	<b>702,230</b>	<b>785,466</b>	<b>753,986</b>	<b>1,248,554</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>246,142</b>	<b>(224,730)</b>	<b>(197,466)</b>	<b>(166,286)</b>	<b>(253,856)</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>20301024 E911 COMMUNICATIONS</b>		
520001	PROFESSIONAL SERVICES	CAD INSTALL	10,000
		MISC PROFESSIONAL SERVICES	1,500
			<u>11,500</u>
520008	TELEPHONE	SBC LINE CHARGES	60,000
		WIRELESS TRUNK LINES	3,600
		LINE TAX (10%)	6,000
		UNANTICIPATED LINE FEE	8,000
		SATELLITE LAND LINES	20,000
		WIRELESS TARIFF	15,000
			<u>112,600</u>
520012	MAINTENANCE EQUIP/VEHICLES	COMPUTER HARDWARE MAINT	2,500
		UNINTERRUPTED POWER MAINT	900
		RACAL MAINT	2,300
		REVERSE E911 LEASE	5,000
		CAD MAINTENANCE	18,100
		911 SYSTEM MAINT	15,200
			<u>44,000</u>
530002	COMPUTER SUPPLIES	REPLC MONITORS	600
		MISC COMPUTER SUPPLIES	2,500
			<u>3,100</u>
530008	OTHER SUPPLIES/TOOLS	RECEIVER SITE BATTERIES	900
		MISC RADIO PROGRAMMING EQUIP	2,500
			<u>3,400</u>
530011	UNIFORMS/SHOES		1,350
			<u>1,350</u>
530012	RENTALS	COPIER FOR BACK-UP PSAP/EDC	2,600
			<u>2,600</u>
540001	TRAINING	MISC TRAVEL/TRAINING	2,500
			<u>2,500</u>
550001	MACHINERY & EQUIPMENT	FEMA GRANT EQUIPMENT	514,511
		MISC EQUIP	2,500
			<u>517,011</u>
550002	FURNITURE & FIXTURES	REPLC CHAIRS	1,500
			<u>1,500</u>
599060	TRANSFER TO INSURANCE FUND	HEALTH INSURANCE	28,975
		GENERAL LIABILITY	4,764
		WORKERS COMP	73
			<u>33,812</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: The Glen Redevelopment  
Organization: The Glen  
Department: Administration**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	688,533	739,223	733,223	728,549
CONTRACTUAL	476,589	790,295	668,200	933,035
COMMODITIES	61,185	56,300	49,300	53,475
OTHER CHARGES	63,391	78,200	73,000	145,074
CAPITAL OUTLAY	44,428	57,000	34,000	96,500
TRANSFERS	314,588	308,626	308,626	175,489
<b>PROGRAM TOTAL</b>	<b>1,648,714</b>	<b>2,029,644</b>	<b>1,866,349</b>	<b>2,132,122</b>

**PROGRAM DESCRIPTION:**

Since 1993, the Village of Glenview has performed the role of Local Redevelopment Authority (LRA) for the former Glenview Naval Air Station, now named The Glen. As the LRA, the Village assumed the role of Master Developer for The Glen and created the Economic Redevelopment Department to manage the project. This budget contains the general overhead and operational expenses for the department. In establishing the Economic Redevelopment Department, the Village elected to hire minimal Village staff and contract with private-sector consulting firms to provide the additional expertise needed to perform a majority of the Master Developer tasks. Therefore, the Contractual Services category of this budget has traditionally been a much higher percentage of total budgets than other departmental funds.

**BUDGET COMMENTS:**

The work scope for The Glen Redevelopment Office reached a peak in Year 2000 and has steadily decreased each subsequent year. Based upon continued progress in all five

major areas of work (Land Conveyance, Design, Infrastructure, Marketing, and Finance), 2005 is projected to be the last comprehensive year of work effort before the department executes its permanent downsizing plan. The proposed 2005 budget reflects: (1) a planned reduction in staff from 11 to 7 employees on October 1, 2005; and (2) the continued reduction of reliance on contractual/consulting services as the project is maturing. A summary of the budget includes:

**Personnel:** Elimination of 4 positions on October 1, 2005; reassignment of one employee to Development Department December 31, 2005; 4 step increases.

**Contractual:** Major reduction in professional services, including development advisor, financial services, and legal services.

**Commodities:** No major changes.

**Other Charges:** Accounting change to reflect IMRF payments here instead of under "Transfers."

**Capital Outlay:** Funding for roof/ceiling repairs (awaiting outcome of legal action) and Engineering Inspector vehicle.

**Transfers:** Elimination of general liability insurance and accounting change to reflect IMRF payments in "Other Charges."

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20407001 GLEN REDEVELOPMENT FUND</b>						
<b>REVENUES</b>						
460001	INTEREST-SAVINGS	426	100	100	150	100
460002	INTEREST-INVESTMENTS	3,101	500	-	-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>3,527</b>	<b>600</b>	<b>100</b>	<b>150</b>	<b>100</b>
479999	MISCELLANEOUS REVENUE	-	-	100	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>
499008	TRANSFER FROM SPEC TAX ALLO	1,580,000	-	2,100,000	2,000,000	2,000,000
	<b>TOTAL TRANSFERS IN:</b>	<b>1,580,000</b>	<b>-</b>	<b>2,100,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
	<b>TOTAL REVENUE:</b>	<b>1,583,527</b>	<b>600</b>	<b>2,100,200</b>	<b>2,000,300</b>	<b>2,000,100</b>
<b>EXPENDITURES</b>						
510001	REGULAR SALARIES	656,575	653,055	674,239	674,239	668,565
510011	DEFERRED COMP	-	-	-	-	7,000
510003	LONGEVITY PAY	2,501	3,832	2,984	2,984	2,984
510004	OVERTIME SALARIES	1,483	18,000	25,000	22,000	20,000
510020	PART TIME SALARIES	22,585	22,342	25,000	22,000	18,000
510021	TEMPORARY/SEASONAL SALARIES	5,388	-	12,000	12,000	12,000
	<b>TOTAL PERSONNEL:</b>	<b>688,533</b>	<b>697,229</b>	<b>739,223</b>	<b>733,223</b>	<b>728,549</b>
520001	PROFESSIONAL SERVICE	398,994	902,500	703,500	600,000	857,600
520008	TELEPHONE	16,978	24,000	21,000	15,000	16,000
520009	PRINTING AND PUBLISHING	12,554	25,000	20,000	9,000	10,000
520010	POSTAGE	5,267	5,500	5,500	4,500	5,000
520011	DUES, MEMBERSHIPS, SUBSCRIP	3,659	5,595	5,595	5,000	4,835
520012	MAINTENANCE EQUIP/VEHICLES	8,957	12,500	4,700	4,700	4,600
520013	MAINTENANCE OF BUILDING	30,180	30,000	30,000	30,000	35,000
	<b>TOTAL CONTRACTUAL:</b>	<b>476,589</b>	<b>1,005,095</b>	<b>790,295</b>	<b>668,200</b>	<b>933,035</b>
530001	OFFICE SUPPLIES	19,687	31,500	21,500	15,000	13,000
530002	COMPUTER SUPPLIES	1,444	2,000	2,200	2,200	2,000
530008	OTHER SUPPLIES/TOOLS	20,399	1,500	1,500	1,500	1,500
530009	JANITORIAL SUPPLIES	4,005	1,300	1,400	1,400	1,400
530011	UNIFORMS/SHOE	515	1,200	1,200	1,200	800
530012	RENTALS	770	1,200	8,000	12,000	14,775
530017	UTILITIES	14,364	20,500	20,500	16,000	20,000
	<b>TOTAL COMMODITIES:</b>	<b>61,185</b>	<b>59,200</b>	<b>56,300</b>	<b>49,300</b>	<b>53,475</b>
540001	TRAINING	8,034	25,200	21,200	16,000	16,200
540004	EMPLOYEE WELFARE	4,043	3,000	4,000	4,000	3,500
540006	FICA PAYMENTS	51,293	50,000	50,000	50,000	55,733
540007	IMRF PAYMENTS	-	-	-	-	67,141
549999	MISCELLANEOUS EXPENSE	20	3,000	3,000	3,000	2,500
	<b>TOTAL OTHER CHARGES:</b>	<b>63,391</b>	<b>81,200</b>	<b>78,200</b>	<b>73,000</b>	<b>145,074</b>



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
550000	VILLAGE WIDE INFO SYSTEM	8,434	-	5,000	5,000	7,500
550001	MACHINERY & EQUIPMENT	31,866	30,000	15,000	15,000	10,000
550002	VEHICLE	-	-	-	-	25,000
550004	COMPUTER EQUIPMENT	3,397	-	12,000	12,000	9,000
550005	BUILDING IMPROVEMENTS	732	5,000	25,000	2,000	45,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>44,428</b>	<b>35,000</b>	<b>57,000</b>	<b>34,000</b>	<b>96,500</b>
599001	TRANSFER TO CORPORATE FUND	2,000	2,000	2,000	2,000	2,000
599002	TRANSFER TO IMRF FUND	33,280	36,000	58,456	58,456	-
599050	TRANSFER TO CERF FUND	18,000	18,000	16,600	16,600	19,650
599059	TRANSFER TO MERF FUND	19,764	16,848	18,430	18,430	20,260
599060	TRANSFER TO INSURANCE FUND	241,544	241,544	213,140	213,140	133,579
	<b>TOTAL TRANSFERS OUT:</b>	<b>314,588</b>	<b>314,392</b>	<b>308,626</b>	<b>308,626</b>	<b>175,489</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,648,714</b>	<b>2,192,116</b>	<b>2,029,644</b>	<b>1,866,349</b>	<b>2,132,122</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>(65,186)</b>	<b>(2,191,516)</b>	<b>70,556</b>	<b>133,951</b>	<b>(132,022)</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
	20407001 GLEN REDEVELOPMENT FUND			
510011	DEFERRED COMP	DIR OF ECONOMIC REDEVELOP CONTRIB	7,000	<u>7,000</u>
520001	PROFESSIONAL SERVICE	MASTER PLAN SERVICES	20,000	
		DEVELOPMENT ADVISOR	125,000	
		UTILITY MAP UPDATE	290,600	
		ENVIRONMENTAL CONSULTANT	5,000	
		FINANCIAL SERVICES	50,000	
		LEGAL SERVICES	150,000	
		MARKETING STUDY-ABSORPTION	10,000	
		ADVERTISING	10,000	
		PUBLIC INFO/COMMUNICATIONS	15,000	
		SPECIAL EVENTS	7,000	
		TRAFFIC STUDIES	10,000	
		ENGIN/PLANNING STUDIES	30,000	
		ENVIRONMENTAL INSURANCE	25,000	
		LAKE MANAGEMENT	25,000	
		PRAIRIE MANAGEMENT	20,000	
		WETLAND MANAGEMENT	20,000	
		LANDSCAPE MANAGEMENT	20,000	
		OTHER	25,000	
				<u>857,600</u>
520011	DUES, MEMBERSHIPS, SUBSCRIP	GLENVIEW ANNOUNCEMENTS	45	
		CHICAGO TRIBUNE	240	
		CRAINS CHICAGO BUSINESS	175	
		WALL STREET JOURNAL	330	
		URBAN LAND INSTITUTE (2)	400	
		COUNCIL FOR URBAN ECONOMIC DEVELOPMENT (2)	500	
		NAVY TIMES	90	
		NAID	350	
		PROFESSIONAL MEMBERSHIPS	915	
		AMERICAN PLANNING ASSN	300	
		MICROSTATION LICENSE	800	
		OTHER	690	
				<u>4,835</u>
520012	MAINTENANCE EQUIP/VEHICLES	COMPUTER NETWORK/MAINT	1,600	
		REPAIR OFFICE EQUIPMENT	3,000	
				<u>4,600</u>
520013	MAINTENANCE OF BUILDING	JANITORIAL CONTRACT	25,000	
		GENERAL MAINTENANCE	10,000	
				<u>35,000</u>
530012	RENTALS	PAGERS/PHONES	1,200	
		POSTAGE METERS	575	
		XEROX	13,000	
				<u>14,775</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
530017	UTILITIES	POWER AND LIGHT	12,000	
		HEATING	8,000	
				<u>20,000</u>
540001	TRAINING	CADD/GIS TRAINING	3,000	
		COMPUTER TRAINING	2,000	
		CLIENT MEETINGS	4,000	
		NAID CONFERENCE	2,000	
		ICMA (BASE CLOSURE CONSORTIUM)	1,500	
		DEVELOPMENT SITE VISITS	1,600	
		MILEAGE AND PARKING	500	
		BASE CLOSURE SITE VISITS	1,600	
				<u>16,200</u>
550001	MACHINERY & EQUIPMENT	BLUEPRINT MACHINE	10,000	
				<u>10,000</u>
550005	BUILDING IMPROVEMENTS	ROOF REPAIR	40,000	
		CEILING REPAIRS	5,000	
				<u>45,000</u>
599060	TRANSFER TO INSURANCE FUND	HEALTH INSURANCE	90,578	
		GENERAL LIABILITY	39,475	
		WORKERS COMPENSATION	3,526	
				<u>133,579</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Caretaker  
Department: Public Works**

CATEGORY	FY 2003	FY 2004	FY 2004	FY 2005
	PRELIM	BUDGET	ESTIMATE	BUDGET
PERSONNEL	317,599	248,522	256,223	500,006
CONTRACTUAL	599,249	1,580,600	986,300	1,307,700
COMMODITIES	267,271	649,500	562,100	707,200
OTHER CHARGES	7,922	21,012	1,000	81,733
CAPITAL OUTLAY	144,383	59,000	56,000	0
TRANSFERS	143,221	265,231	147,661	318,488
<b>PROGRAM TOTAL</b>	<b>1,479,645</b>	<b>2,823,865</b>	<b>2,009,284</b>	<b>2,915,127</b>

**PROGRAM DESCRIPTION:**

The Caretaker Fund serves as the accounting mechanism for the Village's expenditures associated with the ongoing maintenance of the areas of the Glen that are a part of the Village's tax increment financing district. The account structure is generally modeled after the organization of the Corporate Fund accounts for the Public Works Department.

**BUDGET COMMENTS:**

For 2005, the specific accounts within the Caretaker Fund include Overhead, Street Maintenance, Traffic Maintenance, Storm Water Management, Snow and Ice Control, Forestry, Grounds, Gallery Park, Lake Management, Prairie Management, Water System Maintenance, Sewer System Maintenance, and Parking Deck Maintenance.

As the areas within the Glen Redevelopment Tax Increment Financing (TIF) District continue to evolve, staff has been able to refine the costs associated with the maintenance of the neighborhoods and community assets within this area. When the TIF expires, any maintenance of facilities that are funded by the Caretaker will ultimately become the expense of the appropriate funds within the Village budget.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20507001 CARETAKER-ADMINISTRATION</b>						
<b>REVENUES</b>						
460001	INTEREST-SAVINGS	450	100	100	150	100
460002	INTEREST-INVESTMENT	-	-	-	-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>450</b>	<b>100</b>	<b>100</b>	<b>150</b>	<b>100</b>
479999	MISC. REVENUES	10,136	-	-	25,000	-
	<b>TOTAL MISC REVENUE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
499008	TRANSFER FROM SPEC TAX ALLOC	1,345,000	-	2,850,000	2,850,000	3,010,000
	<b>TOTAL TRANSFERS IN:</b>	<b>1,345,000</b>	<b>-</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>3,010,000</b>
	<b>TOTAL REVENUES:</b>	<b>1,345,450</b>	<b>100</b>	<b>2,850,100</b>	<b>2,875,150</b>	<b>3,010,100</b>
<b>20507012 CARETAKER-OVERHEAD</b>						
510001	REGULAR SALARIES	2,139	25,000	3,310	3,310	27,063
510004	OVERTIME SALARIES	99	500	100	700	27,000
510021	TEMPORARY/SEASONAL SALARIES	-	1,000	200	200	-
	<b>TOTAL PERSONNEL:</b>	<b>2,238</b>	<b>26,500</b>	<b>3,610</b>	<b>4,210</b>	<b>54,063</b>
520001	PROFESSIONAL SERVICES	1,207	1,000	500	500	500
520008	TELEPHONE	2,885	-	1,000	4,000	6,000
520010	POSTAGE	-	1,000	1,000	100	-
520011	DUES, MEMBERSHIPS, SUBSCRIP	-	-	500	500	500
520012	MAINTENANCE EQUIP/VEHICLES	26,169	5,000	5,000	-	-
520013	MAINTENANCE OF BUILDING	8,873	11,000	15,000	10,000	10,000
	<b>TOTAL CONTRACTUAL:</b>	<b>39,135</b>	<b>18,000</b>	<b>23,000</b>	<b>15,100</b>	<b>17,000</b>
530001	OFFICE SUPPLIES	1,845	2,000	4,000	1,000	2,000
530002	COMPUTER SUPPLIES	-	500	500	500	500
530008	OTHER SUPPLIES/TOOLS	60	500	500	500	500
530011	UNIFORMS/SHOES	434	3,000	2,000	2,000	2,000
530012	RENTALS	-	-	3,000	3,000	3,000
530017	UTILITIES	12,386	2,000	2,000	2,000	2,000
	<b>TOTAL COMMODITIES:</b>	<b>14,726</b>	<b>8,000</b>	<b>12,000</b>	<b>9,000</b>	<b>10,000</b>
540001	TRAINING	-	-	2,000	1,000	-
540007	IMRF PAYMENTS	-	-	-	-	43,483
540006	FICA PAYMENTS	5,614	26,000	19,012	-	38,250
	<b>TOTAL OTHER CHARGES:</b>	<b>5,614</b>	<b>26,000</b>	<b>21,012</b>	<b>1,000</b>	<b>81,733</b>
550001	MACHINERY & EQUIPMENT	17,154	20,000	30,000	30,000	-
550003	VEHICLES	98,818	105,000	29,000	26,000	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>115,972</b>	<b>125,000</b>	<b>59,000</b>	<b>56,000</b>	<b>-</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
599001	TRANSFER TO CORPORATE FUND	2,000	2,000	2,000	2,000	2,000
599050	TRANSFER TO CERF FUND	68,233	68,233	102,425	102,425	113,752
599059	TRANSFER TO MERF FUND	-	-	74,320	-	81,009
599060	TRANSFER TO INSURANCE FUND	72,988	72,988	86,486	43,236	121,727
	<b>TOTAL TRANSFERS:</b>	<b>143,221</b>	<b>143,221</b>	<b>265,231</b>	<b>147,661</b>	<b>318,488</b>
	<b>SUBTOTAL-OVERHEAD:</b>	<b>320,907</b>	<b>346,721</b>	<b>383,853</b>	<b>232,971</b>	<b>481,285</b>
	<b>20507013 CARETAKER-STREET MAINTENANCE</b>					
510001	REGULAR SALARIES	1,527	52,947	5,779	5,779	37,970
510004	OVERTIME SALARIES	22	2,000	1,000	1,600	3,500
510021	TEMPORARY/SEASONAL SALARIES	-	1,000	400	400	1,000
	<b>TOTAL PERSONNEL:</b>	<b>1,549</b>	<b>55,947</b>	<b>7,179</b>	<b>7,779</b>	<b>42,470</b>
520001	PROFESSIONAL SERVICE	-	-	47,000	3,000	45,000
520013	MAINTENANCE OF BUILDING	104,582	85,000	20,500	5,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>104,582</b>	<b>85,000</b>	<b>67,500</b>	<b>8,000</b>	<b>45,000</b>
530001	OFFICE SUPPLIES	-	4,500	-	-	-
530008	OTHER SUPPLIES/TOOLS	-	1,000	1,000	800	10,800
530009	JANITORIAL SUPPLIES	135	-	7,000	300	-
	<b>TOTAL COMMODITIES:</b>	<b>135</b>	<b>5,500</b>	<b>8,000</b>	<b>1,100</b>	<b>10,800</b>
	<b>SUBTOTAL-STREET MAINTENANCE:</b>	<b>106,266</b>	<b>146,447</b>	<b>82,679</b>	<b>16,879</b>	<b>98,270</b>
	<b>20507014 CARETAKER-TRAFFIC</b>					
510001	REGULAR SALARIES	35,247	25,000	5,779	5,780	19,452
510004	OVERTIME SALARIES	549	500	1,000	1,000	2,000
510021	TEMPORARY/SEASONAL SALARIES	47	1,000	500	500	500
	<b>TOTAL PERSONNEL:</b>	<b>35,843</b>	<b>26,500</b>	<b>7,279</b>	<b>7,280</b>	<b>21,952</b>
520001	PROFESSIONAL SERVICES	-	-	-	-	38,000
520012	MAINTENANCE EQUIP/VEHICLES	11,929	12,000	65,000	15,000	45,000
520013	MAINTENANCE OF BUILDING	31,653	12,000	20,000	20,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>43,582</b>	<b>24,000</b>	<b>85,000</b>	<b>35,000</b>	<b>83,000</b>
530008	OTHER SUPPLIES/TOOLS	11,863	1,000	1,000	2,000	12,000
530012	RENTALS	-	500	500	100	500
530017	UTILITIES	16,361	35,000	35,000	25,000	25,000
530018	SIGNS-STREET & TRAFFIC	52,696	28,000	60,000	60,000	53,000
	<b>TOTAL COMMODITIES:</b>	<b>80,919</b>	<b>64,500</b>	<b>96,500</b>	<b>87,100</b>	<b>90,500</b>
550001	MACHINERY & EQUIPMENT	16,728	-	-	-	-
550003	VEHICLES	2,383	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>19,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-TRAFFIC:</b>	<b>179,456</b>	<b>115,000</b>	<b>188,779</b>	<b>129,380</b>	<b>195,452</b>
	<b>20507015 CARETAKER-STORMWATER MGMT</b>					
510001	REGULAR SALARIES	18,527	57,947	16,552	16,552	57,918

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
510004	OVERTIME SALARIES	1,890	3,000	2,500	2,500	4,000
510021	TEMPORARY/SEASONAL SALARIES	527	1,000	600	600	500
	<b>TOTAL PERSONNEL:</b>	<b>20,945</b>	<b>61,947</b>	<b>19,652</b>	<b>19,652</b>	<b>62,418</b>
520001	PROFESSIONAL SERVICE	-	70,000	6,000	3,000	8,600
520013	MAINTENANCE OF BUILDING	-	5,000	2,000	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>-</b>	<b>75,000</b>	<b>8,000</b>	<b>3,000</b>	<b>8,600</b>
530008	OTHER SUPPLIES/TOOLS	5,328	1,600	51,600	4,000	60,000
530009	JANITORIAL SUPPLIES	12,332	8,700	20,000	5,000	60,000
530012	RENTALS	4,000	4,000	4,000	4,000	4,000
	<b>TOTAL COMMODITIES:</b>	<b>21,660</b>	<b>14,300</b>	<b>75,600</b>	<b>13,000</b>	<b>124,000</b>
	<b>SUBTOTAL-STORMWATER MGMT:</b>	<b>42,605</b>	<b>151,247</b>	<b>103,252</b>	<b>35,652</b>	<b>195,018</b>
	<b>20507016 CARETAKER-SNOW &amp; ICE</b>					
510001	REGULAR SALARIES	1,086	30,000	25,024	25,024	28,257
510004	OVERTIME SALARIES	2,722	26,000	5,900	12,000	20,000
510021	TEMPORARY/SEASONAL SALARIES	58	1,000	-	-	-
	<b>TOTAL PERSONNEL:</b>	<b>3,866</b>	<b>57,000</b>	<b>30,924</b>	<b>37,024</b>	<b>48,257</b>
520001	PROFESSIONAL SERVICES	-	50,000	50,000	30,000	35,000
	<b>TOTAL CONTRACTUAL:</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>30,000</b>	<b>35,000</b>
530008	OTHER SUPPLIES/TOOLS	15,940	33,000	40,000	26,000	34,000
	<b>TOTAL COMMODITIES:</b>	<b>15,940</b>	<b>33,000</b>	<b>40,000</b>	<b>26,000</b>	<b>34,000</b>
550001	MACHINERY & EQUIPMENT	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-SNOW &amp; ICE:</b>	<b>19,806</b>	<b>140,000</b>	<b>120,924</b>	<b>93,024</b>	<b>117,257</b>
	<b>20507017 CARETAKER-FORESTRY</b>					
510001	REGULAR SALARIES	3,313	15,000	6,845	6,845	21,085
510004	OVERTIME SALARIES	19	2,000	100	500	1,000
510021	TEMPORARY/SEASONAL SALARIES	521	6,000	-	-	2,000
	<b>TOTAL PERSONNEL:</b>	<b>3,853</b>	<b>23,000</b>	<b>6,945</b>	<b>7,345</b>	<b>24,085</b>
520001	PROFESSIONAL SERVICES	1,221	500	1,000	200	51,000
520012	MAINTENANCE EQUIP/VEHICLES	7	1,000	1,000	200	1,000
	<b>TOTAL CONTRACTUAL:</b>	<b>1,229</b>	<b>1,500</b>	<b>2,000</b>	<b>400</b>	<b>52,000</b>
530001	OFFICE SUPPLIES	-	5,200	-	-	-
530008	OTHER SUPPLIES/TOOLS	986	1,700	1,700	1,700	18,700
530009	JANITORIAL SUPPLIES	406	500	67,000	50,000	-
	<b>TOTAL COMMODITIES:</b>	<b>1,392</b>	<b>7,400</b>	<b>68,700</b>	<b>51,700</b>	<b>18,700</b>
	<b>SUBTOTAL-FORESTRY:</b>	<b>6,473</b>	<b>31,900</b>	<b>77,645</b>	<b>59,445</b>	<b>94,785</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20507018 CARETAKER-GROUNDS</b>						
510001	REGULAR SALARIES	3,915	10,000	6,845	6,845	7,650
510004	OVERTIME SALARIES	306	1,000	900	900	400
510021	TEMPORARY/SEASONAL SALARIES	-	6,000	400	400	3,100
	<b>TOTAL PERSONNEL:</b>	<b>4,222</b>	<b>17,000</b>	<b>8,145</b>	<b>8,145</b>	<b>11,150</b>
520001	PROFESSIONAL SERVICES	54,910	293,000	475,000	90,000	295,000
520013	MAINTENANCE OF BUILDING	62,119	75,000	85,000	85,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>117,028</b>	<b>368,000</b>	<b>560,000</b>	<b>175,000</b>	<b>295,000</b>
530008	OTHER SUPPLIES/TOOLS	4,452	8,000	8,000	5,000	8,000
	<b>TOTAL COMMODITIES:</b>	<b>4,452</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>	<b>8,000</b>
550001	MACHINERY & EQUIPMENT	3,993	3,700	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>3,993</b>	<b>3,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-GROUNDS:</b>	<b>129,695</b>	<b>396,700</b>	<b>576,145</b>	<b>188,145</b>	<b>314,150</b>
<b>20507019 CARETAKER-GALLERY PARK</b>						
510001	REGULAR SALARIES	30,991	50,000	25,410	25,410	21,695
510004	OVERTIME SALARIES	876	1,000	1,000	1,000	-
510021	TEMPORARY/SEASONAL SALARIES	199	1,000	100	100	-
	<b>TOTAL PERSONNEL:</b>	<b>32,067</b>	<b>52,000</b>	<b>26,510</b>	<b>26,510</b>	<b>21,695</b>
520001	PROFESSIONAL SERVICES	84,425	148,000	123,000	40,000	290,000
520008	TELEPHONE	-	-	-	500	4,000
520012	MAINTENANCE EQUIP/VEHICLES	1,156	5,000	5,000	1,000	-
520013	MAINTENANCE OF BUILDING	176,680	255,000	210,000	210,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>262,261</b>	<b>408,000</b>	<b>338,000</b>	<b>251,500</b>	<b>294,000</b>
530001	OFFICE SUPPLIES	1,738	500	-	-	-
530008	OTHER SUPPLIES/TOOLS	16,573	33,000	25,000	25,000	42,000
530009	JANITORIAL SUPPLIES	-	-	5,000	5,000	5,000
530017	UTILITIES	26,904	40,000	40,000	40,000	40,000
	<b>TOTAL COMMODITIES:</b>	<b>45,215</b>	<b>73,500</b>	<b>70,000</b>	<b>70,000</b>	<b>87,000</b>
540001	TRAINING	-	1,200	-	-	-
540006	FICA PAYMENTS	1,154	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>1,154</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
550001	MACHINERY & EQUIPMENT	4,307	6,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>4,307</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-GREAT PARK MAINT:</b>	<b>345,003</b>	<b>540,700</b>	<b>434,510</b>	<b>348,010</b>	<b>402,695</b>
<b>20507020 CARETAKER-LAKE MANAGEMENT</b>						
510001	REGULAR SALARIES	77,718	25,920	25,410	25,410	26,427
510004	OVERTIME SALARIES	13,758	500	-	-	-



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
510021	TEMPORARY/SEASONAL SALARIES	525	1,000	-	-	-
	<b>TOTAL PERSONNEL:</b>	<b>92,001</b>	<b>27,420</b>	<b>25,410</b>	<b>25,410</b>	<b>26,427</b>
520001	PROFESSIONAL SERVICES	532	-	20,000	500	70,000
520012	MAINTENANCE EQUIP/VEHICLES	-	1,000	1,000	-	-
520013	MAINTENANCE OF BUILDING	1,920	33,000	38,000	5,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>2,452</b>	<b>34,000</b>	<b>59,000</b>	<b>5,500</b>	<b>70,000</b>
530001	OFFICE SUPPLIES	-	500	-	-	-
530008	OTHER SUPPLIES/TOOLS	31	6,500	5,000	2,000	8,000
530017	UTILITIES	-	25,000	25,000	5,000	20,000
	<b>TOTAL COMMODITIES:</b>	<b>31</b>	<b>32,000</b>	<b>30,000</b>	<b>7,000</b>	<b>28,000</b>
540001	TRAINING	-	1,000	-	-	-
540006	FICA PAYMENTS	1,154	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>1,154</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-LAKE MGMT:</b>	<b>95,639</b>	<b>94,420</b>	<b>114,410</b>	<b>37,910</b>	<b>124,427</b>
<b>20507021 CARETAKER-PRAIRIE MANAGEMENT</b>						
510001	REGULAR SALARIES	244	3,000	1,000	1,000	933
510004	OVERTIME SALARIES	-	500	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	-	12,000	8,216	8,216	23,040
	<b>TOTAL PERSONNEL:</b>	<b>244</b>	<b>15,500</b>	<b>9,216</b>	<b>9,216</b>	<b>23,973</b>
520001	PROFESSIONAL SERVICES	3,579	26,000	33,000	5,000	49,000
520008	TELEPHONE	345	500	500	500	3,000
520012	MAINTENANCE EQUIP/VEHICLES	1,458	2,000	2,000	-	-
520013	MAINTENANCE OF BUILDING	-	10,000	10,000	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>5,382</b>	<b>38,500</b>	<b>45,500</b>	<b>5,500</b>	<b>52,000</b>
530001	OFFICE SUPPLIES	-	13,000	-	-	-
530008	OTHER SUPPLIES/TOOLS	3,412	8,500	8,500	2,000	15,500
530009	JANITORIAL SUPPLIES	890	500	4,000	-	3,000
530017	UTILITIES	-	5,000	5,000	-	5,000
	<b>TOTAL COMMODITIES:</b>	<b>4,302</b>	<b>27,000</b>	<b>17,500</b>	<b>2,000</b>	<b>23,500</b>
540001	TRAINING	-	2,000	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-PRAIRIE MGMT:</b>	<b>9,928</b>	<b>83,000</b>	<b>72,216</b>	<b>16,716</b>	<b>99,473</b>
<b>20507022 CARETAKER-SANITARY SEWER</b>						
510001	REGULAR SALARIES	17,919	57,946	26,484	26,484	57,918
510004	OVERTIME SALARIES	2,184	1,000	1,100	1,100	4,000
510021	TEMPORARY/SEASONAL SALARIES	809	2,000	500	500	1,000
	<b>TOTAL PERSONNEL:</b>	<b>20,912</b>	<b>60,946</b>	<b>28,084</b>	<b>28,084</b>	<b>62,918</b>
520001	PROFESSIONAL SERVICES	-	-	3,000	1,000	5,000

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
520013	MAINTENANCE OF BUILDING	-	1,000	2,000	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>-</b>	<b>1,000</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>
530008	OTHER SUPPLIES/TOOLS	589	-	1,000	500	7,000
530009	JANITORIAL SUPPLIES	1,724	4,000	6,000	3,000	-
	<b>TOTAL COMMODITIES:</b>	<b>2,313</b>	<b>4,000</b>	<b>7,000</b>	<b>3,500</b>	<b>7,000</b>
550002	FURNITURE & FIXTURES	1,000	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL-SANITARY SEWER:</b>	<b>24,225</b>	<b>65,946</b>	<b>40,084</b>	<b>32,584</b>	<b>74,918</b>
<b>20507023 CARETAKER-WATER SYSTEM</b>						
510001	REGULAR SALARIES	85,847	101,920	59,468	59,468	75,016
510004	OVERTIME SALARIES	6,987	6,000	14,300	14,300	13,000
510021	TEMPORARY/SEASONAL SALARIES	7,025	2,000	1,800	1,800	4,800
	<b>TOTAL PERSONNEL:</b>	<b>99,859</b>	<b>109,920</b>	<b>75,568</b>	<b>75,568</b>	<b>92,816</b>
520001	PROFESSIONAL SERVICES	4,693	600	37,600	5,000	23,100
520012	MAINTENANCE EQUIP/VEHICLES	9	-	-	-	-
520013	MAINTENANCE OF BUILDING	4,707	2,000	-	300	-
	<b>TOTAL CONTRACTUAL:</b>	<b>9,409</b>	<b>2,600</b>	<b>37,600</b>	<b>5,300</b>	<b>23,100</b>
530008	OTHER SUPPLIES/TOOLS	5,815	207,500	207,500	205,000	145,700
530009	JANITORIAL SUPPLIES	51,954	7,700	7,700	4,200	-
530017	UTILITIES	61	1,000	1,000	-	1,000
	<b>TOTAL COMMODITIES:</b>	<b>57,831</b>	<b>216,200</b>	<b>216,200</b>	<b>209,200</b>	<b>146,700</b>
	<b>SUBTOTAL-WATER SYSTEM:</b>	<b>167,099</b>	<b>328,720</b>	<b>329,368</b>	<b>290,068</b>	<b>262,616</b>
<b>20507025 CARETAKER-PARKING DECK</b>						
510001	REGULAR SALARIES	-	-	-	-	7,782
	<b>TOTAL PERSONNEL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,782</b>
520001	PROFESSIONAL SERVICES	14,137	70,000	300,000	450,000	326,500
520008	TELEPHONE	52	-	-	1,000	1,500
520013	MAINTENANCE OF BUILDING	-	-	-	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>14,189</b>	<b>70,000</b>	<b>300,000</b>	<b>451,000</b>	<b>328,000</b>
530008	OTHER SUPPLIES/TOOLS	2,311	-	-	2,500	29,000
530017	UTILITIES	16,044	-	-	75,000	90,000
	<b>TOTAL COMMODITIES:</b>	<b>18,355</b>	<b>-</b>	<b>-</b>	<b>77,500</b>	<b>119,000</b>
	<b>SUBTOTAL-PARKING DECK:</b>	<b>32,544</b>	<b>70,000</b>	<b>300,000</b>	<b>528,500</b>	<b>454,782</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,479,646</b>	<b>2,510,801</b>	<b>2,823,865</b>	<b>2,009,284</b>	<b>2,915,128</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(134,196)</b>	<b>(2,510,701)</b>	<b>26,235</b>	<b>865,867</b>	<b>94,972</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
<b>20507001 CARETAKER-ADMINISTRATION</b>				
520001	PROFESSIONAL SERVICES	EMPLOYEE HEPATITIS SHOTS	500	
				<u>500</u>
520011	DUES, MEMBERSHIPS, SUBSCRIP	CDL RENEWAL	500	
				<u>500</u>
530012	RENTALS	MISC ANNUAL EASEMENT AGREE	3,000	
				<u>3,000</u>
599060	TRANSFER TO INSURANCE FUND	HEALTH INSURANCE	69,438	
		GENERAL LIABILITY	50,478	
		WORKERS COMPENSATION	1,811	
				<u>121,727</u>
<b>20507013 CARETAKER-STREET MAINTENANCE</b>				
520001	PROFESSIONAL SERVICE	GLEN CONSTRUCTION SWEEPING	28,000	
		CRACK SEALANT	5,000	
		MISC MAINTENANCE	5,000	
		CONCRETE RESTORATION	7,000	
				<u>45,000</u>
530008	OTHER SUPPLIES/TOOLS	PATCH	5,000	
		SMALL TOOLS	800	
		LIMESTONE	5,000	
				<u>10,800</u>
<b>20507014 CARETAKER-TRAFFIC</b>				
520012	MAINTENANCE EQUIP/VEHICLES	STREET LIGHT MAINTENANCE	35,000	
		TRAFFIC SIGNAL MAINTENANCE	10,000	
				<u>45,000</u>
520001	PROFESSIONAL SERVICE	THERMOPLASTIC MAINT	8,000	
		DELINEATOR MAINT	5,000	
		CROSSWALK MAINTENANCE	20,000	
		MISC MAINTENANCE	5,000	
				<u>38,000</u>
530018	SIGNS-STREET & TRAFFIC	SIGN FACES	8,000	
		SIGN HARDWARE	6,000	
		REPLACEMENT STREET LIGHTS	29,000	
		MISC SIGN REQUESTS	5,000	
		REPLACE PARKING LOT LIGHTS	5,000	
				<u>53,000</u>
530008	OTHER SUPPLIES/TOOLS	LIGHT BULBS	10,000	
		PAINT SUPPLIES	2,000	
				<u>12,000</u>
<b>20507015 CARETAKER-STORMWATER MGMT</b>				
520001	PROFESSIONAL SERVICE	CONCRETE RESTORATION	3,000	

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
		BUBBLE MAINTENANCE	600	
		SLUICE GATE MAINTENANCE	3,000	
		EMERGENCY STORM SEWER REPAIRS	2,000	
				<u>8,600</u>
530008	OTHER SUPPLIES/TOOLS	STORMCEPTOR PILOT PROJECT	50,000	
		SEWER HOSE	3,000	
		ROOT CUTTERS/BLADES FOR	3,000	
		DISCHARGE PUMPS/FITTINGS	4,000	
				<u>60,000</u>
530012	RENTALS	METRA LEASE AGREEMENT	4,000	
				<u>4,000</u>
<b>20507016 CARETAKER-SNOW &amp; ICE</b>				
520001	PROFESSIONAL SERVICES	TOWN CENTER ARTERIALS SNOW REM	35,000	
				<u>35,000</u>
530008	OTHER SUPPLIES/TOOLS	SALT	24,000	
		DIRT/SEED	5,000	
		CALCIUM CHLORIDE	5,000	
				<u>34,000</u>
<b>20507017 CARETAKER-FORESTRY</b>				
530008	OTHER SUPPLIES/TOOLS	CHAIN SAW	1,200	
		FORESTRY SUPPLIES	2,000	
		TREE REPLACEMENTS	15,000	
		MISC TOOLS	500	
				<u>18,700</u>
520001	PROFESSIONAL SERVICES	CONSULTING ARBORIST	1,000	
		NEW TREE CARE (GLEN PARKWAYS)	50,000	
				<u>51,000</u>
<b>20507018 CARETAKER-GROUNDS</b>				
520001	PROFESSIONAL SERVICES	TOWN CENTER LANDSCAPE MAINT	90,000	
		NAT AREAS MAINT (NORTH NAVY	50,000	
		DITCH, MEDIANS, PRAIRIES, LAKE		
		GLENVIEW AREAS)		
		MEDIAN MAINTENANCE	30,000	
		INDEPENDENCE PARK	15,000	
		TRIANGLE PARK	10,000	
		CURB EDGE BRICK REPAIRS	20,000	
		IRRIGATION MAINTENANCE	15,000	
		FOUNTAIN MAINTENANCE	5,000	
		HOLIDAY LIGHTING/DECORATIONS	60,000	
				<u>295,000</u>
530008	OTHER SUPPLIES/TOOLS	LANDSCAPING MATERIALS	5,000	
		REPLACEMENT TOOLS	3,000	
				<u>8,000</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
<b>20507019 CARETAKER-GALLERY PARK</b>			
520001	PROFESSIONAL SERVICES	JANITORIAL SERVICE	9,000
		TIMER LOCK MAINTENANCE	2,000
		PLUMBING/ELECTRICAL MAINT	9,000
		FOUNTAIN MAINTENANCE	10,000
		IRRIGATION MAINTENANCE	10,000
		MISC CONTRACTUAL MAINT	25,000
		GALLERY PARK MAINTENANCE	210,000
		HVAC SERVICE	5,000
		BENCH MAINTENANCE	10,000
			<u>290,000</u>
520008	TELEPHONE	EMERGENCY PHONE	4,000
			<u>4,000</u>
530008	OTHER SUPPLIES/TOOLS	PARK SUPPLIES	18,000
		REPLACEMENT PARK LIGHTS	7,000
		MINOR EQUIPMENT REPLACEMENTS	5,000
		GALLERY PARK SIGN PROGRAM	5,000
		FENCING	3,000
		MISC TOOLS	4,000
			<u>42,000</u>
<b>20507020 CARETAKER-LAKE MANAGEMENT</b>			
520001	PROFESSIONAL SERVICES	WELL MAINTENANCE	10,000
		LAKE DRAWDOWN AUTOMATION	50,000
		YARD HYDRANT MAINTENANCE	10,000
		LAKE GLENVIEW FISHING TOURN	2,000
		BLDG MAINTENANCE/REPAIRS	15,000
		WOOD SEALING	15,000
			<u>70,000</u>
530008	OTHER SUPPLIES/TOOLS	FISH STOCK	6,000
		MISCELLANEOUS SUPPLIES	2,000
			<u>8,000</u>
<b>20507021 CARETAKER-PRAIRIE MANAGEMENT</b>			
520001	PROFESSIONAL SERVICES	BIOLOGICAL INVENTORY	21,000
		COMMUNITY OUTREACH	8,000
		DETENTION AREA MAINTENANCE	4,000
		HVAC MAINTENANCE	3,000
		JANITORIAL SERVICE	5,000
		FIRE EXTINGUISHER/SPRINKLER SER	2,000
		MISC CONTR (INTERPRETIVE CENTER)	6,000
			<u>49,000</u>
530008	OTHER SUPPLIES/TOOLS	HERBICIDE TOOLS/EQUIPMENT	4,500
		PRAIRIE BURNING EQUIPMENT	1,000
		PRAIRIE SIGN PROGRAM	5,000

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
		MISC SUPPLIES	5,000
			<u>15,500</u>
<b>20507022 CARETAKER-SANITARY SEWER</b>			
530008	OTHER SUPPLIES/TOOLS	REPLACEMENT TOOLS	1,000
		UTILITY LOCATING SUPPLIES	2,000
		MISCELLANEOUS SUPPLIES	4,000
			<u>7,000</u>
<b>CARETAKER-WATER SYSTEM</b>			
520001	PROFESSIONAL SERVICES	VALVE EXERCISING	20,000
		METER TESTING	2,000
		SAMPLES	300
		INDEPENDENT WATER TESTING	300
		RPZ MAINTENANCE	500
			<u>23,100</u>
530008	OTHER SUPPLIES/TOOLS	MXU INSTALLATIONS	100,000
		METER INSTALLATION	35,000
		HYDRANT ACCIDENT REPAIRS	3,000
		REPAIR SLEEVES	1,200
		TOPSOIL	1,000
		ASPHALT	1,000
		HYDRANT PARTS	1,000
		VALVES	2,500
		MISC SUPPLIES	1,000
			<u>145,700</u>
<b>20507025 CARETAKER-PARKING DECK</b>			
520001	PROFESSIONAL SERVICES	MID-AMERICA ASSET MANAGEMENT	24,000
		FIRE EXTINGUISHER MAINTENANCE	2,000
		SPRINKLER SYSTEM MAINTENANCE	7,500
		DESSICANT MAINTENANCE	2,000
		CLEAN OUT OF TRIPLE BASINS	4,000
		ELEVATOR MAINTENANCE	8,000
		LINE PAINTING & RESTRIPIING	6,000
		ELECTRICAL/PLUMBING MAINTENANCE	10,000
		SIGN MAINTENANCE	3,000
		ALARM PANEL UPGRADES	5,000
		SNOW & ICE MAINTENANCE	250,000
		PROFESSIONAL DECK INSPECTION	5,000
			<u>326,500</u>
530008	OTHER SUPPLIES/TOOLS	REDUNDANT COMPRESSORS (2)	9,000
		MISCELLANEOUS TOOLS	10,000
		MISCELLANEOUS SUPPLIES	10,000
			<u>29,000</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Glen Land Sales  
Organization: Glen Land Sales  
Department: Glen Land Sales**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMAT	FY 2005 BUDGET
CONTRACTUAL	44,300,748	3,000,000	750,000	1,250,000
OTHER CHARGES	541,608	660,827	525,000	644,500
TRANSFERS	6,117,794	580,763	2,763,609	2,520,220
<b>PROGRAM TOTAL</b>	<b>50,960,150</b>	<b>4,241,590</b>	<b>4,038,609</b>	<b>4,414,720</b>

**PROGRAM DESCRIPTION:**

Revenue sources for The Glen are provided through three primary means: grant funds, land sales, and property tax revenues (via the Tax Increment Finance District). This fund receives land sale proceeds and accounts for interest investments and transfers funds for various purposes including: depositing 20% of land sales revenue into the Village Permanent Fund, which is intended to be used for projects not related to The Glen, providing funds to abate the tax levies associated with the various General Obligation Bonds issued to provide funding for the infrastructure at The Glen; paying for certain engineering and demolition expenses, MWRD service fees and Mesiraw Stein Real Estate incentive fees.

**BUDGET COMMENTS:**

The proposed 2005 budget reflects the anticipated completion of all activities within this fund.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20601000 GLEN LAND SALES FUND</b>						
<b>REVENUES</b>						
460001	INTEREST-SAVINGS	3,836	1,000	500	4,000	1,000
460002	INTEREST-INVESTMENT	1,672,097	1,000	1,000	25,000	1,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,675,934</b>	<b>2,000</b>	<b>1,500</b>	<b>29,000</b>	<b>2,000</b>
470001	LAND SALES	8,919,398	-	2,903,814	1,317,005	10,601,100
	<b>TOTAL MISCELLANEOUS:</b>	<b>8,919,398</b>	<b>-</b>	<b>2,903,814</b>	<b>1,317,005</b>	<b>10,601,100</b>
	<b>TOTAL REVENUE:</b>	<b>10,595,331</b>	<b>2,000</b>	<b>2,905,314</b>	<b>1,346,005</b>	<b>10,603,100</b>
<b>EXPENDITURES</b>						
520001	PROFESSIONAL SERVICE	-	-	-	-	-
520032	MURC DEVELOPMENT	44,300,748	45,000,000	3,000,000	750,000	1,250,000
	<b>TOTAL CONTRACTUAL:</b>	<b>44,300,748</b>	<b>45,000,000</b>	<b>3,000,000</b>	<b>750,000</b>	<b>1,250,000</b>
540020	MWRD SERVICE FEES	225,000	225,000	225,000	225,000	225,000
540021	INCENTIVE FEES	316,608	500,000	435,827	300,000	419,500
	<b>TOTAL OTHER CHARGES:</b>	<b>541,608</b>	<b>725,000</b>	<b>660,827</b>	<b>525,000</b>	<b>644,500</b>
550010	LAND ACQUISITION	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
599008	TRANSFER TO SPEC TAX ALLOCA	5,420,537	1,000,000	-	6,000,000	-
599051	TRANSFER TO CAP PROJECTS FUND	-	-	-	-	-
599052	TRANSFER TO VILLAGE PERMANE	697,256	-	580,763	263,609	2,520,220
599068	TRANSFER TO GNAS BOND FUND	-	-	-	-	-
	<b>TOTAL TRANSFERS OUT:</b>	<b>6,117,794</b>	<b>1,000,000</b>	<b>580,763</b>	<b>6,263,609</b>	<b>2,520,220</b>
	<b>TOTAL EXPENDITURES:</b>	<b>50,960,150</b>	<b>46,725,000</b>	<b>4,241,590</b>	<b>7,538,609</b>	<b>4,414,720</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(40,364,818)</b>	<b>(46,723,000)</b>	<b>(1,336,276)</b>	<b>(6,192,604)</b>	<b>6,188,380</b>



**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: The Glen  
Organization: The Glen  
Department: The Glen**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	0	3,550,000	53,456	4,750,000
CAPITAL OUTLAY	16,573,799	41,471,973	13,749,445	23,594,556
<b>PROGRAM TOTAL</b>	<b>16,573,799</b>	<b>45,021,973</b>	<b>13,802,901</b>	<b>28,344,556</b>

**PROGRAM DESCRIPTION:**

This fund accounts for cash and interest received through the sale of General Obligation Bonds to support The Glen Redevelopment Project.

**BUDGET COMMENTS:**

The fund anticipates approximately \$28 Million in project expenses.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20707000 THE GLEN CIP</b>						
<b>REVENUES</b>						
450010	GRANT PROCEEDS	400,655	870,050	500,000	-	120,493
	LEHIGH AVE GRANT	-	3,095,000	500,000	-	-
	US NAVY REMEDIATION GRANT	-	-	-	-	-
	BIKE PATH	-	-	-	-	-
	NORTHBROOK INTERCONNECT	-	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>400,655</b>	<b>3,965,050</b>	<b>1,000,000</b>	<b>-</b>	<b>120,493</b>
460001	INTEREST-SAVINGS	844	500	1,000	1,000	500
460002	INTEREST-INVESTMENTS	1,512	1,000	1,000	1,000	1,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>2,356</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>1,500</b>
470003	CONTRIBUTION	-	-	-	-	-
479999	MISCELLANEOUS REVENUE	680	-	-	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
499008	TRANSFER FROM SPEC TAX ALLOC	-	-	-	-	-
499052	TRANSFER FROM VIL PERMANENT	-	-	-	-	7,000,000
499070	TRANSFER FROM 2001 BOND ISSUE	17,803,693	17,867,806	5,530,000	5,530,000	-
499078	TRANSFER FROM 2004A PROJECT	-	-	-	-	24,588,353
	<b>TOTAL TRANSFERS IN:</b>	<b>17,803,693</b>	<b>17,867,806</b>	<b>5,530,000</b>	<b>5,530,000</b>	<b>31,588,353</b>
	<b>TOTAL REVENUE:</b>	<b>18,207,383</b>	<b>21,834,356</b>	<b>6,532,000</b>	<b>5,532,000</b>	<b>31,710,346</b>
<b>EXPENDITURES</b>						
520030	DEVELOPMENT FEES	4,000	1,900,000	3,550,000	53,456	4,750,000
	<b>TOTAL CONTRACTUAL:</b>	<b>4,000</b>	<b>1,900,000</b>	<b>3,550,000</b>	<b>53,456</b>	<b>4,750,000</b>
540008	CONTINGENCY	-	1,962,360	1,316,674	-	825,570
550013	SYSTEM IMPROVEMENTS	50,431	-	-	-	-
550014	DEMOLITION	1,716	1,050,000	3,168,750	67,362	-
550015	SURVEYS, PLATS, MAPS	84,710	50,000	250,000	30,138	342,111
550016	EAST LAKE AVE CONSTRUCTION	1,988,220	4,805,866	5,392,899	200,000	6,000,000
550017	ENGINEERING	1,262,624	1,402,790	2,410,000	948,728	2,079,954
550023	SIDEWALKS	-	550,000	712,000	-	260,000
550026	STORMWATER MGMT	28,385	-	-	-	-
550033	SANITARY SEWER	27,576	68,976	447,973	72,548	230,000
559999	MISC. IMPROVEMENTS	195,249	-	-	-	-
575000	MEMORIAL RESTORATION	49,793	154,000	125,349	27,558	-
575001	SCADA SYSTEM	100,181	100,615	100,000	100,000	100,000
575002	PB/WILLOW TO W LAKE	-	-	94,772	50,000	-
575003	LEHIGH AVE ROADWAYS	1,606,819	-	2,031,662	1,709,118	-
575004	CHESTNUT/PB TO GOLF COURSE	30,900	-	50,000	75,544	-
575005	TRAFFIC SIGNALS-LEHIGH	269,770	360,492	282,279	140,532	-
575006	DRAINAGE-LEHIGH AVE	892,014	1,600,000	1,074,079	434,255	-
575007	ENG/CONST MGMT- EAST LAKE AVE	1,164,201	1,906,740	800,000	617,181	182,819
575008	WATER SOURCE IMPROVEMENTS	1,156,513	3,825,000	950,000	350,000	200,000

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Special Tax Allocation Fund  
Organization: Special Tax Allocation Fund  
Department: Special Tax Allocation Fund**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	3,200,716	5,200,000	5,200,000	7,475,000
OTHER CHARGES	500,000	6,556,556	6,583,946	13,891,620
TRANSFERS	8,981,823	4,950,000	4,850,000	5,00,000
<b>PROGRAM TOTAL</b>	<b>12,682,539</b>	<b>16,706,556</b>	<b>16,633,946</b>	<b>26,376,620</b>

**PROGRAM DESCRIPTION:**

This fund is used to account for the incremental property tax revenue that is generated through the growth of the assessed valuation at The Glen. These funds can be used for redevelopment related expenses and includes "Make-Whole" payments to the core jurisdictions (School District 34, School District 225, the Glenview Park District, the Glenview Library and the Village of Glenview. School District 30 will not receive the make-whole payments based on the boundary change with School District 34 that transferred all the residential property within The Glen to School District 34).

**BUDGET COMMENTS:**

This will be the fifth year of incremental revenue, and transfers to the Redevelopment and Caretaker Funds are probable.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
575010	FIRE DEPARTMENT BUILDING	1,249,896	2,360,000	1,320,149	1,310,579	35,000
575011	BIKE PATHS	71,227	491,039	94,842	11,102	20,619
575012	STREET LIGHTS-LEHIGH	280,697	478,252	150,000	41,055	-
575013	YOUTH SERVICES	162,351	200,000	155,000	133,185	-
575014	GALLERY PARK LANDSCAPE & AM	1,510,452	2,527,494	1,019,608	308,743	807,155
575015	PKWY MEDIAN AND LANDSCAPE	222,095	552,558	678,772	349,550	394,019
575016	PRAIRIE WETLAND & MGMT	94,506	395,572	1,802,441	279,760	2,032,831
575017	PB/W' LAKE TO CHESTNUT	1,668,101	850,000	898,492	263,294	-
575018	LEHIGH AVE ROADWAYS	-	3,187,183	-	-	-
575019	CHESTNUT TO GOLF COURSE	-	200,000	-	-	-
575020	NIPSTA	1,290,528	1,421,300	264,220	89,855	-
575022	STORM WATER DESIGN	-	-	-	-	-
575023	SHERMER-OLD WILLOW TO W LAKE	-	-	-	-	-
575024	36' TRANS W'GT W'SIDE CON	-	-	-	-	-
575025	SNOW DUMPING AREA	-	-	-	-	-
575026	LIGHTING & TRAFFIC SIGNALS	661,908	1,558,000	1,805,554	201,377	560,000
575027	LAKE OUTLET & CULVERT (ENH)	77,590	700,000	450,000	1,041	361,559
575028	WLAKE-PICKWICK TO PB	-	-	41,253	50,328	-
575029	RUGEN ENGINEERING	-	535,244	500,000	280,000	220,000
575030	WSIDE RESERVOIR & PUMP	-	-	100,000	-	100,000
575031	RUGEN RESERVOIR & PUMP	44	4,000,000	4,000,000	4,000,000	2,800,000
575032	WATER SYSTEM ANALYSIS	-	10,000	25,000	-	-
575033	ELECTRIC UTILITY ALLOWANCE	51,403	300,000	300,000	335,907	362,691
575034	MICHAEL JOSEPH FOUNDATION	-	40,000	30,000	-	30,000
575035	POTABLE WATER CONSTR WORK	54,103	290,410	149,865	293,334	180,000
575036	METRA STATION DESIGN & CONSTR	-	500,000	620,000	476,367	34,843
575037	METRA PARKING LOTS	-	686,742	442,020	742	10,778
575038	STORMWATER PIPING CONSTR	-	1,472,891	2,738,320	110,505	240,000
575039	LAND PURCHASE/EASEMENTS	9,168	799,500	3,500,000	-	25,000
575040	CONSTRUCTION FENCE	585	26,010	155,000	605	10,000
575041	PUBLIC WORKS	-	500,000	500,000	-	375,000
575042	PRAIRIE LAWN CLOSING	-	150,000	100,000	-	-
575043	LAVE CONSTRUCTION & MGMT	178,974	-	-	156,745	187,607
575044	THOMAS PLACE	-	-	-	-	252,000
575045	SHERMER RD-POLICE & PW IMPR	-	-	-	-	550,000
575046	POST OFFICE	-	-	-	-	3,750,000
575999	MISCELLANEOUS RESTORATION	77,072	647,000	425,000	250,407	70,000
<b>TOTAL EXPENDITURES:</b>		<b>16,569,799</b>	<b>42,716,034</b>	<b>41,471,973</b>	<b>13,767,445</b>	<b>23,629,556</b>
<b>TOTAL EXPENDITURES:</b>		<b>16,573,799</b>	<b>44,616,034</b>	<b>45,021,973</b>	<b>13,820,901</b>	<b>28,379,556</b>
<b>REVENUE LESS EXPENDITURES:</b>		<b>1,633,584</b>	<b>(22,781,678)</b>	<b>(38,489,973)</b>	<b>(8,288,901)</b>	<b>3,330,790</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>20800000 SPECIAL TAX ALLOCATION FUND</b>						
<b>REVENUE</b>						
412060	INCREMENTAL PROP TAXES	6,572,481	10,000,000	10,000,000	13,639,000	14,180,000
	<b>TOTAL TAXES:</b>	<b>6,572,481</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>13,639,000</b>	<b>14,180,000</b>
460001	INTEREST-SAVINGS	2,342	250	1,000	1,000	1,000
460002	INTEREST-INVESTMENT	10,433	500	1,000	1,500	1,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>12,775</b>	<b>750</b>	<b>2,000</b>	<b>2,500</b>	<b>2,000</b>
	TRANSFER FROM VILLAGE PERMANENT	-	-	-	-	6,000,000
499053	TRANSFER FROM GLEN LAND SAL	5,420,537	1,000,000	-	6,000,000	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>5,420,537</b>	<b>1,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>
	<b>TOTAL REVENUE:</b>	<b>12,005,794</b>	<b>11,000,750</b>	<b>10,002,000</b>	<b>19,641,500</b>	<b>20,182,000</b>
<b>EXPENDITURES</b>						
520033	MAKE-WHOLE PAYMENTS	3,200,716	3,487,000	5,200,000	5,200,000	7,475,000
	<b>TOTAL CONTRACTUAL:</b>	<b>3,200,716</b>	<b>3,487,000</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>7,475,000</b>
540012	BOND PRINCIPAL	-	-	2,950,000	2,950,000	7,455,000
540013	BOND INTEREST	-	-	3,176,756	3,479,946	3,981,620
540014	BOND PAYING AGENT	-	-	4,800	4,000	5,000
540021	INCENTIVE FEES	500,000	-	425,000	150,000	2,450,000
	<b>TOTAL OTHER CHARGES:</b>	<b>500,000</b>	<b>-</b>	<b>6,556,556</b>	<b>6,583,946</b>	<b>13,891,620</b>
599006	TRANSFER TO GLEN REDEVELOPMENT	1,580,000	-	-	2,000,000	2,000,000
599007	TRANSFER TO GLEN CARETAKER	1,345,000	-	2,100,000	2,850,000	3,010,000
599010	TRANSFER TO CPBS 96	836,035	1,073,448	2,850,000	-	-
599011	TRANSFER TO CPBS 98	2,885,988	2,889,976	-	-	-
	TRANSFER TO 2001 D/S	2,137,125	2,194,250	-	-	-
	TRANSFER TO 2003 D/S	197,675	-	-	-	-
	<b>TOTAL TRANSFERS TO:</b>	<b>8,981,823</b>	<b>6,157,674</b>	<b>4,950,000</b>	<b>4,850,000</b>	<b>5,010,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>12,682,539</b>	<b>9,644,674</b>	<b>16,706,556</b>	<b>16,633,946</b>	<b>26,376,620</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(676,745)</b>	<b>1,356,076</b>	<b>(6,704,556)</b>	<b>3,007,554</b>	<b>(6,194,620)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Foreign Fire Insurance  
Organization: Foreign Fire Insurance  
Department: Foreign Fire Insurance**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	205	0	0	0
COMMODITIES	750	0	0	0
CAPITAL OUTLAY	14,136	73,500	765	0
<b>PROGRAM TOTAL</b>	<b>15,091</b>	<b>73,500</b>	<b>765</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

In 2002, the Village established a Foreign Fire Insurance Tax Board, pursuant to 65 ILCS 5/11-10-2 to receive and expend revenues derived through a tax on insurance companies domiciled outside of the State of Illinois. Revenues of the fund are received annually, normally in November.

**BUDGET COMMENTS:**

The expenditures will be determined by the Foreign Fire Insurance Tax Board.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>21001000 FOREIGN FIRE INS</b>						
<b>REVENUE</b>						
460001	INTEREST-SAVINGS	239	-	250	250	500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>239</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>500</b>
470002	FOREIGN FIRE INSURANCE	48,164	40,000	73,500	45,000	50,000
	<b>TOTAL MISCELLANEOUS:</b>	<b>48,164</b>	<b>40,000</b>	<b>73,500</b>	<b>45,000</b>	<b>50,000</b>
	<b>TOTAL REVENUES:</b>	<b>48,403</b>	<b>40,000</b>	<b>73,750</b>	<b>45,250</b>	<b>50,500</b>
<b>EXPENDITURES</b>						
520001	PROFESSIONAL SERVICES	205	-	-	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
540001	TRAINING	750	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
550001	MACHINERY & EQUIPMENT	14,136	-	73,500	765	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>14,136</b>	<b>-</b>	<b>73,500</b>	<b>765</b>	<b>-</b>
	<b>TOTAL EXPENDITURES:</b>	<b>15,091</b>	<b>-</b>	<b>73,500</b>	<b>765</b>	<b>-</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>33,312</b>	<b>40,000</b>	<b>250</b>	<b>44,485</b>	<b>50,500</b>

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**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Water  
Department: Public Works**

CATEGORY	FY 2003	FY 2004	FY 2004	FY 2005
	PRELIM	BUDGET	ESTIMATE	BUDGET
PERSONNEL	1,057,452	1,029,124	1,061,899	965,737
CONTRACTUAL	3,023,181	3,737,800	3,655,200	3,784,180
COMMODITIES	529,479	480,100	431,500	599,900
OTHER CHARGES	104,459	215,807	211,007	175,368
CAPITAL OUTLAY	114,181	3,451,700	968,300	5,227,036
TRANSFERS	2,060,224	1,130,791	1,130,791	1,229,254
<b>PROGRAM TOTAL</b>	<b>6,888,976</b>	<b>10,045,322</b>	<b>7,458,697</b>	<b>11,981,475</b>

**PROGRAM DESCRIPTION:**

The Water Fund is administered as an enterprise fund. Utility fees are collected from water customers who live in the Village, from commercial accounts and from non-resident customers living in unincorporated Cook County. The Water Fund is charged for the purchase of water from the Village of Wilmette as well as for the various maintenance services and capital expenditures needed to keep the Village water system in proper operating condition.

**BUDGET COMMENTS:**

Along with assisting in the completion of major capital improvements such as Lake Avenue, Shermer Road and the Rugen Road Reservoir Improvements, water system maintenance staff are continuing to focus on a "back to the basics" maintenance philosophy. Aggressive programs for hydrant maintenance, valve exercising, meter replacement, meter upgrades for radio reading, and utility map upgrades continue to be major highlights of operations.

Significant capital investments will be made to the water system will continue to be made in 2005. The Village's insightful planning and cooperation with other governmental

agencies has provided key opportunities to make major water system improvements at reduced costs for the benefit of all residents and utility rate-payers.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>5000000 WATER FUND</b>						
<b>REVENUES</b>						
440001	WATER CHARGES/SALES	8,112,258	7,073,792	7,500,000	7,675,000	8,480,700
440004	LATE PAYMENT FEES	82,313	60,000	60,000	75,000	75,000
440005	METER REPAIR	448		1,500	-	-
440006	WATER METER SALES	78,157	75,000	75,000	75,000	50,000
440007	WATER FOR CONSTRUCTION	36,436	25,000	25,000	40,000	25,000
440008	TURN ON CHARGE	4,296	5,000	5,000	2,000	5,000
440009	WATER METER SUPPLIES	140,398		-	60,000	25,000
440010	AGREEMENTS/RECAPTURE	1,801	10,000	10,000	5,000	5,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>8,456,107</b>	<b>7,248,792</b>	<b>7,676,500</b>	<b>7,932,000</b>	<b>8,665,700</b>
460001	INTEREST-SAVINGS	2,255	2,500	-	2,000	2,500
460002	INTEREST-INVESTMENTS	10,203	10,000	12,500	10,000	10,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>12,457</b>	<b>12,500</b>	<b>12,500</b>	<b>12,000</b>	<b>12,500</b>
479999	MISCELLANEOUS REVENUE	33,776	30,000	25,000	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>33,776</b>	<b>30,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES:</b>	<b>8,502,340</b>	<b>7,291,292</b>	<b>7,714,000</b>	<b>7,944,000</b>	<b>8,678,200</b>
<b>EXPENDITURES</b>						
520001	PROFESSIONAL SERVICES	17,219	51,850	51,850	50,000	56,850
520009	PRINTING AND PUBLISHING	69	8,000	8,000	1,000	7,000
520010	POSTAGE	15,732	19,000	19,000	5,000	19,000
520012	MAINTENANCE EQUIP/VEHICLES	-	22,500	20,000	20,000	20,000
	<b>TOTAL CONTRACTUAL:</b>	<b>33,020</b>	<b>101,350</b>	<b>98,850</b>	<b>76,000</b>	<b>102,850</b>
530002	COMPUTER SUPPLIES	-	1,500	-	-	-
530001	OFFICE SUPPLIES	403	-	-	500	-
530008	OTHER SUPPLIES/TOOLS	329	-	-	1,000	-
	<b>TOTAL COMMODITIES:</b>	<b>731</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
540005	DEPRECIATION	-	-	-	-	-
540012	BOND PRINCIPAL	-	-	50,000	50,000	-
540013	BOND INTEREST	-	-	71,279	71,279	-
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>-</b>	<b>121,279</b>	<b>121,279</b>	<b>-</b>
550000	VILLAGE WIDE INFO SYSTEM	31,604	-	20,000	15,000	20,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>31,604</b>	<b>-</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>
599001	TRANSFER TO CORPORATE FUND	529,400	529,400	555,000	555,000	555,000
599014	TRANSFER TO CPBS 02	124,342	124,342	-	-	-
599055	TRANSFER TO WHOLESALE WATER	30,000	30,000	-	-	-
599060	TRANSFER TO INSURANCE FUND	212,839	212,839	254,853	254,853	321,919
599073	TRANSFER TO DEPRECIATION	150,000	150,000	-	-	-
5990XX	TRANSFER TO 2003 DEBT SERVICE FUND	-	-	27,677	27,677	-
	<b>TOTAL TRANSFERS OUT:</b>	<b>1,046,581</b>	<b>1,046,581</b>	<b>837,530</b>	<b>837,530</b>	<b>876,919</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>SUBTOTAL-ADMINISTRATION</b>		<b>1,111,937</b>	<b>1,149,431</b>	<b>1,077,659</b>	<b>1,051,309</b>	<b>999,769</b>
<b>50000002 WATER FUND-OVERHEAD</b>						
510001	REGULAR SALARIES	324,886	280,400	274,977	274,977	275,478
510003	LONGEVITY PAY	3,787	4,073	5,778	5,778	7,700
510004	OVERTIME SALARIES	-	1,000	14,225	40,000	3,533
510020	PART TIME SALARIES	-	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	3,021	2,000	3,000	10,000	1,000
<b>TOTAL PERSONNEL:</b>		<b>331,694</b>	<b>287,473</b>	<b>297,980</b>	<b>330,755</b>	<b>287,711</b>
520001	PROFESSIONAL SERVICES	13,934	-	-	200	10,000
520008	TELEPHONE	17,968	15,000	15,000	10,000	12,000
520009	PRINTING AND PUBLISHING	-	-	5,000	200	-
520010	POSTAGE	6,457	4,500	4,500	17,000	-
520011	DUES, MEMBERSHIPS, SUBSCRIPT	-	4,000	4,000	3,000	14,000
520012	MAINTENANCE EQUIP/VEHICLES	3,731	10,350	10,350	6,000	16,050
<b>TOTAL CONTRACTUAL:</b>		<b>42,091</b>	<b>33,850</b>	<b>38,850</b>	<b>36,400</b>	<b>52,050</b>
530001	OFFICE SUPPLIES	8,050	3,700	3,700	3,700	5,000
530002	COMPUTER SUPPLIES	1,727	1,800	2,500	2,500	3,000
530008	OTHER SUPPLIES/TOOLS	7,254	16,850	12,000	10,000	10,000
530011	UNIFORMS/SHOES	8,611	9,750	10,000	10,000	10,000
530012	RENTALS	1,469	20,500	20,500	2,000	2,000
<b>TOTAL COMMODITIES:</b>		<b>27,112</b>	<b>52,600</b>	<b>48,700</b>	<b>28,200</b>	<b>30,000</b>
540001	TRAINING	3,047	12,800	12,800	8,000	8,000
540006	FICA PAYMENTS	98,522	82,000	78,728	78,728	73,879
540007	IMRF PAYMENTS	-	-	-	-	90,490
540004	EMPLOYEE WELFARE	2,890	3,000	3,000	3,000	3,000
<b>TOTAL OTHER CHARGES:</b>		<b>104,459</b>	<b>97,800</b>	<b>94,528</b>	<b>89,728</b>	<b>175,368</b>
550001	MACHINERY & EQUIPMENT	-	40,000	35,000	15,000	24,000
550002	FURNITURE & FIXTURES	1,500	-	-	-	-
550003	VEHICLES	18,024	25,000	30,000	28,000	33,000
	UNIT #429 REPLACEMENT	-	-	-	-	600
550004	COMPUTER EQUIPMENT	-	-	-	-	3,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>19,524</b>	<b>65,000</b>	<b>65,000</b>	<b>43,000</b>	<b>60,600</b>
599050	TRANSFER TO CERF FUND	155,050	155,050	160,950	160,950	223,177
599051	TRANSFER TO CAPITAL PROJECT	745,000	-	-	-	-
599055	TRANSFER TO WHOLESALE WATER	-	-	-	-	-
599059	TRANSFER TO MERF FUND	113,593	126,556	132,311	132,311	129,158
<b>TOTAL TRANSFERS TO:</b>		<b>1,013,643</b>	<b>281,606</b>	<b>293,261</b>	<b>293,261</b>	<b>352,335</b>
<b>SUBTOTAL-O'HEAD:</b>		<b>1,538,523</b>	<b>818,329</b>	<b>838,319</b>	<b>821,344</b>	<b>958,064</b>
<b>50000006 WATER FUND-SUPPLY &amp; METERING</b>						
510001	REGULAR SALARIES	132,441	120,000	93,007	93,007	95,817
510004	OVERTIME SALARIES	4,208	13,000	16,400	16,400	21,000

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
510021	TEMPORARY/SEASONAL SALARIES	1,882	1,000	1,000	1,000	4,800
	<b>TOTAL PERSONNEL:</b>	<b>138,532</b>	<b>134,000</b>	<b>110,407</b>	<b>110,407</b>	<b>121,617</b>
520001	PROFESSIONAL SERVICES	38,136	131,000	86,000	86,000	102,000
520013	MAINTENANCE OF BUILDING	3,045	12,000	12,000	1,000	-
520019	WATER PURCHASES	2,600,446	2,764,800	2,937,600	3,000,000	3,065,500
	<b>TOTAL CONTRACTUAL:</b>	<b>2,641,627</b>	<b>2,907,800</b>	<b>3,035,600</b>	<b>3,087,000</b>	<b>3,167,500</b>
530002	COMPUTER SUPPLIES	3,695	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	78,438	109,000	181,000	180,000	178,500
	<b>TOTAL COMMODITIES:</b>	<b>82,133</b>	<b>109,000</b>	<b>181,000</b>	<b>180,000</b>	<b>178,500</b>
	<b>SUBTOTAL-SUPPLY &amp; METERING:</b>	<b>2,862,292</b>	<b>3,150,800</b>	<b>3,327,007</b>	<b>3,377,407</b>	<b>3,467,617</b>
<b>50000007 WATER FUND-PUMP STATION</b>						
510001	REGULAR SALARIES	48,230	50,000	40,437	40,437	35,933
510004	OVERTIME SALARIES	8,346	20,000	26,050	26,050	13,000
510021	TEMPORARY/SEASONAL SALARIES	474	500	1,000	1,000	4,800
	<b>TOTAL PERSONNEL:</b>	<b>57,050</b>	<b>70,500</b>	<b>67,487</b>	<b>67,487</b>	<b>53,733</b>
520001	PROFESSIONAL SERVICES	2,972	13,150	13,000	13,000	40,900
520008	TELEPHONE	5,797	10,000	10,000	10,000	13,000
520013	MAINTENANCE OF BUILDING	29,590	29,300	59,300	59,300	48,500
	<b>TOTAL CONTRACTUAL:</b>	<b>38,359</b>	<b>52,450</b>	<b>82,300</b>	<b>82,300</b>	<b>102,400</b>
530008	OTHER SUPPLIES/TOOLS	6,769	10,350	10,000	6,000	9,000
530009	JANITORIAL SUPPLIES	3,312	2,000	2,000	2,000	5,000
530017	UTILITIES	85,260	119,000	125,000	108,000	120,000
	<b>TOTAL COMMODITIES:</b>	<b>95,341</b>	<b>131,350</b>	<b>137,000</b>	<b>116,000</b>	<b>134,000</b>
550001	MACHINERY & EQUIPMENT	24,163	24,000	25,000	25,000	10,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>24,163</b>	<b>24,000</b>	<b>25,000</b>	<b>25,000</b>	<b>10,000</b>
	<b>SUBTOTAL-PUMP STATION:</b>	<b>214,913</b>	<b>278,300</b>	<b>311,787</b>	<b>290,787</b>	<b>300,133</b>
<b>50000008 WATER FUND-WEST PUMP STATION</b>						
510001	REGULAR SALARIES	26,349	30,000	28,306	28,306	23,955
510004	OVERTIME SALARIES	6,338	9,000	13,600	13,600	7,000
510021	TEMPORARY/SEASONAL SALARIES	1,752	500	500	500	3,800
	<b>TOTAL PERSONNEL:</b>	<b>34,438</b>	<b>39,500</b>	<b>42,406</b>	<b>42,406</b>	<b>34,755</b>
520001	PROFESSIONAL SERVICES	3,809	20,850	21,000	5,800	14,300
520008	TELEPHONE	5,062	3,200	3,200	2,000	3,500
520013	MAINTENANCE OF BUILDING	8,578	24,500	26,000	14,000	32,000
	<b>TOTAL CONTRACTUAL:</b>	<b>17,449</b>	<b>48,550</b>	<b>50,200</b>	<b>21,800</b>	<b>49,800</b>
530008	OTHER SUPPLIES/TOOLS	4,348	4,700	4,700	1,800	13,700
530009	JANITORIAL SUPPLIES	6,433	7,700	7,200	3,000	700
530017	UTILITIES	87,716	62,000	65,000	65,000	74,000

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>TOTAL COMMODITIES:</b>		<b>98,498</b>	<b>74,400</b>	<b>76,900</b>	<b>69,800</b>	<b>88,400</b>
550001	MACHINERY & EQUIPMENT	-	16,000	55,000	30,000	36,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>-</b>	<b>16,000</b>	<b>55,000</b>	<b>30,000</b>	<b>36,000</b>
<b>SUBTOTAL-WPUMP STATION:</b>		<b>150,385</b>	<b>178,450</b>	<b>224,506</b>	<b>164,006</b>	<b>208,955</b>
<b>50000009 WATER FUND-DISTRIBUTION</b>						
510001	REGULAR SALARIES	391,932	431,102	372,030	372,030	378,321
510004	OVERTIME SALARIES	90,937	85,000	107,814	107,814	80,000
510021	TEMPORARY/SEASONAL SALARIES	12,869	31,200	31,000	31,000	9,600
<b>TOTAL PERSONNEL:</b>		<b>495,738</b>	<b>547,302</b>	<b>510,844</b>	<b>510,844</b>	<b>467,921</b>
520001	PROFESSIONAL SERVICES	52,647	35,000	145,000	140,000	308,080
520009	PRINTING AND PUBLISHING	144	-	-	200	-
520012	MAINTENANCE EQUIP/VEHICLES	264	1,500	1,500	11,500	1,500
520013	MAINTENANCE OF BUILDING	197,580	265,500	285,500	200,000	-
<b>TOTAL CONTRACTUAL:</b>		<b>250,635</b>	<b>302,000</b>	<b>432,000</b>	<b>351,700</b>	<b>309,580</b>
530008	OTHER SUPPLIES/TOOLS	112,149	28,500	28,500	28,000	161,000
530009	JANITORIAL SUPPLIES	112,982	-	-	2,000	2,000
530012	RENTALS	534	8,000	8,000	6,000	6,000
<b>TOTAL COMMODITIES:</b>		<b>225,664</b>	<b>36,500</b>	<b>36,500</b>	<b>36,000</b>	<b>169,000</b>
550001	MACHINERY & EQUIPMENT	2,237	12,000	16,700	11,000	18,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>2,237</b>	<b>12,000</b>	<b>16,700</b>	<b>11,000</b>	<b>18,000</b>
<b>SUBTOTAL-DISTRIBUTION:</b>		<b>974,274</b>	<b>897,802</b>	<b>996,044</b>	<b>909,544</b>	<b>964,501</b>
<b>500000199 CAPITAL OUTLAY</b>						
550007-1123	RESURFACING PROGRAM-2003.	-	100,000	-	-	-
550007-1124	RESURFACING PROGRAM-2004	-	200,000	250,000	-	-
550007-1125	RESURFACING PROGRAM-2005	-	-	-	-	660,000
550009-1506	MAIN REPLACEMENTS	-	350,000	500,000	-	1,000,000
550009-1518	MAIN REPLACEMENTS	-	-	-	-	-
550012-1510	WATER MTR REPLACEMENT	240	25,000	60,000	60,000	87,473
550030-1609	WATER PUMP PAINTING	-	30,000	-	-	-
550009-1316	KINGS BALMORAL SWAMP	-	-	-	-	429,510
550009-1317	CENTRAL CORONET SWAMP	-	-	-	-	80,000
550032-1610	STEEL TANK MAINTENANCE	-	40,000	10,000	-	-
550032-1611	EXECUTIVE LANE PUMP STATION	-	-	-	-	20,000
550009-1318	GLEN OAK SWAMP	-	-	-	-	810,000
550009-1618	MILWAUKEE MAIN EXTENSION	-	-	200,000	-	-
550009-1619	NOTTINGHAM AVE	-	-	-	84,300	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>240</b>	<b>745,000</b>	<b>1,020,000</b>	<b>144,300</b>	<b>3,086,983</b>
<b>SUBTOTAL-CAPITAL OUTLAY:</b>		<b>240</b>	<b>745,000</b>	<b>1,020,000</b>	<b>144,300</b>	<b>3,086,983</b>
<b>TOTAL EXPENDITURES:</b>		<b>6,852,563</b>	<b>7,218,112</b>	<b>7,795,322</b>	<b>6,758,697</b>	<b>9,986,022</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
	<b>REVENUES LESS EXPENDITURES:</b>	<b>1,649,777</b>	<b>73,180</b>	<b>(81,322)</b>	<b>1,185,303</b>	<b>(1,307,822)</b>
	<b>50000099 WATER FUND-DEPRECIATION</b>					
440003	WTR/SWR CONNECT CHARGES	142,368	100,000	100,000	150,000	100,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>142,368</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>100,000</b>
459999	MISC INTERGOVERNMENTAL	1,165,984	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>1,165,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
460001	INTEREST-SAVINGS	1,258	1,000	-	500	1,000
460002	INTEREST-INVESTMENT	40,992	25,000	75,000	50,000	50,000
460004	APPREC/DEPREC OF INVESTMENTS	2,865	-	-	-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>45,116</b>	<b>26,000</b>	<b>75,000</b>	<b>50,500</b>	<b>51,000</b>
499054	TRANSFER FROM WATER FUND	150,000	-	150,000	-	-
	<b>TOTAL TRANSFERS IN:</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES-DEPRECIATION:</b>	<b>1,503,467</b>	<b>126,000</b>	<b>325,000</b>	<b>200,500</b>	<b>151,000</b>
540005	DEPRECIATION	-	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
550009	MAIN REPLACEMENTS	36,413	700,000	-	-	-
550009-1012	LAKE AVENUE CONSTRUCTION	-	-	1,100,000	400,000	727,253
550009-1501	WILLOW/SANDERS LOOP	-	-	700,000	300,000	418,200
559999-1617	CENTRAL/GREENWOOD/MILWAUKEE EXT	-	900,000	150,000	-	850,000
575009-1015	SHERMER ROAD	-	200,000	300,000	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>36,413</b>	<b>1,800,000</b>	<b>2,250,000</b>	<b>700,000</b>	<b>1,995,453</b>
	<b>SUBTOTAL-DEPRECIATION:</b>	<b>36,413</b>	<b>1,800,000</b>	<b>2,250,000</b>	<b>700,000</b>	<b>1,995,453</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>1,467,054</b>	<b>(1,674,000)</b>	<b>(1,925,000)</b>	<b>(499,500)</b>	<b>(1,844,453)</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>50000000 WATER FUND-ADMINISTRATION</b>		
520001	PROFESSIONAL SERVICES	BILLING SERVICE	25,000
		CREDIT CARD PROGRAM	26,850
		JULIE LOCATE SERVICE	5,000
			<u>56,850</u>
520012	MAINTENANCE EQUIP/VEHICLES	FINANCIAL SOFTWARE MAINT	20,000
			<u>20,000</u>
599060	TRANSFER TO INSURANCE FUND	HEALTH INSURANCE	187,448
		GENERAL LIABILITY	124,043
		WORKERS COMP	10,428
			<u>321,919</u>
	<b>50000002 WATER FUND-OVERHEAD</b>		
520001	PROFESSIONAL SERVICES	RESEAL FLOOR	10,000
			<u>10,000</u>
520011	DUES, MEMBERSHIPS, SUBSCRIPT	AWWA	3,700
		MISC	300
			<u>14,000</u>
520012	MAINTENANCE EQUIP/VEHICLES	LOCATOR MAINT	2,000
		CELL PHONE MAINT	850
		POWER TOOL MAINT	500
		CONFINED SPACE MAINT	3,500
		REVERSE E911 LEASE	5,000
		ICE MACHINE MAINT	1,200
		SCADA MAINTENANCE	3,000
			<u>16,050</u>
530008	OTHER SUPPLIES/TOOLS	SMALL TOOLS	4,000
		RAINGEAR	1,000
		FIRST AID KITS	500
		BATTERIES	500
		SAFETY EQUIPMENT	4,000
			<u>10,000</u>
540001	TRAINING	HYDRANT MAINTENANCE TRAINING	2,000
		TANK MAINTENANCE TRAINING	2,000
		LOCATOR TRAINING	2,000
		SCADA TRAINING	2,000
			<u>8,000</u>
550001	MACHINERY & EQUIPMENT	THAWING MACHINE	1,500
		MINI EXCAVATOR (50% OF COST)	22,500
			<u>24,000</u>
550004	COMPUTER EQUIPMENT	LAPTOP COMPUTERS (2)	3,000
			<u>3,000</u>



ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
550003	VEHICLES	MINI DUMP WITH PLOW	33,000	<u>33,000</u>
<b>50000006 WATER FUND-SUPPLY &amp; METERING</b>				
520001	PROFESSIONAL SERVICES	METER READING CONTRACT	84,000	
		ENGINEERING STUDY/SERVICES	6,000	
		LARGE METER TESTING	12,000	<u>102,000</u>
530008	OTHER SUPPLIES/TOOLS	NEW INSTALLATION METERS	65,000	
		WATER METER REPAIR PARTS	7,000	
		METER READING CARDS	1,500	
		METER PIT LIDS	2,000	
		METERING SUPPLIES	3,000	
		MXU PURCHASE (800)	100,000	<u>178,500</u>
<b>50000007 WATER FUND-PUMP STATION</b>				
520001	PROFESSIONAL SERVICES	ENGINEERING SERVICE	15,000	
		CATHODIC PROTECTION SERVICES	800	
		LANDSCAPE MAINTENANCE	10,000	
		VIBRATION ANALYSIS	1,000	
		INFRA-RED PUMP TESTING	1,500	
		WATER QUALITY TESTING	1,000	
		GENERATOR TESTING	5,000	
		FIRE ALARM PROTECTION	600	
		EPA WATER SAMPLES	1,000	
		WATER SAMPLES	3,000	
		INDEPENDENT METER TESTING	2,000	<u>40,900</u>
520013	MAINTENANCE OF BUILDING	MINOR FACILITY IMPROVEMENTS	4,000	
		ELECTRICAL REPAIRS	5,000	
		INSTRUMENT REPAIRS	3,500	
		PUMP REPAIR SERVICES	6,000	
		PUMP STATION PAINTING (RUGEN SR)	30,000	<u>48,500</u>
530008	OTHER SUPPLIES/TOOLS	RECORDING CHARTS	500	
		CHLORINE	1,500	
		CHLORINE DETECTOR SENSORS	1,000	
		CHLORINATOR REPAIR PARTS	2,000	
		PUMP/SCADA PARTS	4,000	<u>9,000</u>
550001	MACHINERY & EQUIPMENT	SECURITY UPGRADES	25,000	<u>25,000</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
<b>50000008 WATER FUND-WEST PUMP STATION</b>			
520001	PROFESSIONAL SERVICES	CATHODIC PROTECTION SERVICES	1,000
		WATER SAMPLES	3,000
		WATER QUALITY TESTING	1,000
		ENGINEERING SERVICES	5,000
		FIRE ALARM INSPECTION	800
		INDEPENDENT WATER SAMPLES	2,000
		EPA WATER SAMPLES	1,500
			<u>14,300</u>
520013	MAINTENANCE OF BUILDING	LANDSCAPE MAINTENANCE	8,500
		ELECTRICAL REPAIRS	7,000
		INSTRUMENT REPAIRS	5,000
		INFRA-RED PUMP TESTING	1,500
		GENERATOR TESTING	1,000
		PUMP REPAIR SERVICE	6,000
		VIBRATION ANALYSIS	3,000
			<u>32,000</u>
530008	OTHER SUPPLIES/TOOLS	RECORDING CHARTS	500
		CHLORINE	1,000
		INSTRUMENT REPAIRS	2,000
		PUMP REPAIR PARTS	2,000
		CHLORINATOR REPAIR PARTS	2,500
		CHLORINE TESTING SAMPLES	300
		CHLORINE DETECTOR SENSORS	400
		SCADA PARTS	5,000
			<u>13,700</u>
530009	JANITORIAL SUPPLIES	CLEANING SUPPLIES	200
		MISC JANITORIAL SUPPLIES	500
			<u>700</u>
550001	MACHINERY & EQUIPMENT	CHLORINE RESIDUAL ANALYZER	3,000
		SECURITY ENHANCEMENTS	25,000
		CHLORINE DETECTORS (2)	8,000
			<u>36,000</u>
<b>50000009 WATER FUND-DISTRIBUTION</b>			
520001	PROFESSIONAL SERVICES	ENGINEERING SERVICES	5,000
		UTILITY MAP UPDATE	28,080
		CONCRETE RESTORATION	30,000
		LAWN RESTORATION	35,000
		LEAD LINE REPLACEMENT	10,000
		EMERGENCY ASSISTANCE	70,000
		MASTER PLAN - 10 YEAR UPDATE	40,000
		LEAK DETECTION SERVICES	40,000
		VALVE EXERCISING PHASE II	50,000
			<u>308,080</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
520012	MAINTENANCE OF VEHICLES/EQUIP	JACKHAMMER	750	
		SMALL TOOLS	750	
			<u>750</u>	<u>1,500</u>
530008	OTHER SUPPLIES/TOOLS	SIGN SUPPLIES	1,500	
		GRAVEL/SAND	2,000	
		HYDRANT REPAIR PARTS	10,000	
		VALVE REPAIR/REPLACE	15,000	
		PRECAST VALVE VAULTS	10,000	
		HYDRANT ACCIDENT REPAIRS	10,000	
		SHUTOFF CARDS	2,000	
		HYDRANT PAINTING MATERIALS	3,000	
		LOCATING FLAGS	2,000	
		LIMESTONE	32,000	
		DIRT/SEED/FERTILIZER	2,000	
		ASPHALT PATCH MATERIAL	15,000	
		FRAMES/COVERS	1,000	
		WATER MAIN STOCK PURCHASE	7,500	
		PAVEMENT REPAIR MATERIAL	1,000	
		FROZEN LINE THAWING	2,000	
		REPAIR SLEEVES	18,000	
		MISC SMALL TOOLS	2,000	
		MISC SUPPLIES	25,000	
			<u>25,000</u>	<u>161,000</u>
550001	MACHINERY & EQUIPMENT	LINE LOCATORS (2)	9,000	
		ROCK DRILLS (2)	3,000	
		STICK LOCATORS (2)	2,500	
		TRASH PUMPS (3)	3,500	
			<u>3,500</u>	<u>18,000</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Wholesale Water  
Department: Public Works**

CATEGORY	FY 2003	FY 2004	FY 2004	FY 2005
	PRELIM	BUDGET	ESTIMATE	BUDGET
PERSONNEL	16,571	17,142	17,142	15,987
CONTRACTUAL	752,115	892,320	892,100	804,000
COMMODITIES	67,457	73,000	69,386	73,000
OTHER CHARGES	218,875	231,954	230,643	236,484
CAPITAL OUTLAY	3,268	302,750	3,000	3,000
TRANSFERS	313,954	117,533	117,533	119,602
<b>PROGRAM TOTAL</b>	<b>1,372,240</b>	<b>1,634,699</b>	<b>1,329,804</b>	<b>1,252,073</b>

**PROGRAM DESCRIPTION:**

The Wholesale Water Fund accounts for the revenues and expenses associated with the Village's sale of water to the Illinois American Water Company (IAWC). The Village of Glenview buys treated Lake Michigan water from the Village of Wilmette. Glenview then sells water to IAWC for use for a portion of IAWC customer service territory west of Glenview that includes areas of Mt. Prospect and Prospect Heights.

**BUDGET COMMENTS:**

In 2005, the Village expects to sell approximately 670,000,000 gallons of water to the Illinois American Water Company. Of this amount, 72,000,000 will be sold to the City of Prospect Heights as a result of the new 2003 agreement executed by Glenview with IAWC and Prospect Heights.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>50100000 WHOLESale WATER</b>						
440001	WATER CHARGES	1,712,693	1,230,040	1,675,000	1,650,000	1,655,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>1,712,693</b>	<b>1,230,040</b>	<b>1,675,000</b>	<b>1,650,000</b>	<b>1,655,000</b>
460001	INTEREST-SAVINGS	859	1,000	1,000	1,000	1,000
460002	INTEREST-INVESTMENT	7,319	15,000	10,000	7,500	10,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>8,178</b>	<b>16,000</b>	<b>11,000</b>	<b>8,500</b>	<b>11,000</b>
499054	TRANSFER FROM WATER FUND	30,000	30,000	-	-	-
	<b>TOTAL TRANSFERS IN:</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE:</b>	<b>1,750,871</b>	<b>1,276,040</b>	<b>1,686,000</b>	<b>1,658,500</b>	<b>1,666,000</b>
<b>50100001 WHOLESale WATER-DISTRIBUTION</b>						
510001	REGULAR SALARIES	-	1,560	-	-	-
510004	OVERTIME SALARIES	-	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	-	500	-	-	-
	<b>TOTAL PERSONNEL:</b>	<b>-</b>	<b>2,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
520001	PROFESSIONAL SERVICES	114	3,000	-	-	1,000
	<b>TOTAL CONTRACTUAL:</b>	<b>114</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
	<b>TOTAL EXPENDITURE-DISTRIBUTION:</b>	<b>114</b>	<b>5,060</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>50100006 WHOLESale WATER-SUPPLY &amp; METER</b>						
520013	MAINTENANCE OF BUILDING	-	1,000	1,000	900	1,000
520019	WATER PURCHASES	751,078	826,000	890,120	890,000	800,000
	<b>TOTAL CONTRACTUAL:</b>	<b>751,078</b>	<b>827,000</b>	<b>891,120</b>	<b>890,900</b>	<b>801,000</b>
530008	OTHER SUPPLIES/TOOLS	-	500	1,000	900	1,000
	<b>TOTAL COMMODITIES:</b>	<b>-</b>	<b>500</b>	<b>1,000</b>	<b>900</b>	<b>1,000</b>
540005	DEPRECIATION	-	-	-	-	-
540012	BOND PRINCIPAL	160,000	145,000	180,000	180,000	185,000
540013	BOND INTEREST	57,523	125,025	50,643	50,643	47,763
540014	PAYING AGENT FEES	900	1,500	-	-	1,000
	<b>TOTAL OTHER CHARGES:</b>	<b>218,423</b>	<b>271,525</b>	<b>230,643</b>	<b>230,643</b>	<b>233,763</b>
575009-1015	SHERMER ROAD PROJECT	-	-	300,000	-	-
550000	VILLAGE WIDE INFO SYSTEM	3,268	-	2,750	3,000	3,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>3,268</b>	<b>-</b>	<b>302,750</b>	<b>3,000</b>	<b>3,000</b>
599001	TRANSFER TO CORPORATE FUND	106,000	106,000	106,500	106,500	106,500
599051	TRANSFER TO CAPITAL PROJECT	200,000	200,000	-	-	-
599060	TRANSFER TO INSURANCE FUND	7,954	7,954	11,033	11,033	13,102
	<b>TOTAL TRANSFERS TO:</b>	<b>313,954</b>	<b>313,954</b>	<b>117,533</b>	<b>117,533</b>	<b>119,602</b>
	<b>TOTAL EXPENDITURE-SUPPLY &amp; METER:</b>	<b>1,286,724</b>	<b>1,412,979</b>	<b>1,543,046</b>	<b>1,242,976</b>	<b>1,158,365</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
	<b>50100007 WHOLESALE WATER-PUMP STATION</b>					
510001	REGULAR SALARIES	10,476	14,000	10,728	10,728	11,987
510004	OVERTIME SALARIES	5,733	3,000	5,300	5,300	4,000
510021	TEMPORARY/SEASONAL SALARIES	362	500	1,114	1,114	-
	<b>TOTAL PERSONNEL:</b>	<b>16,571</b>	<b>17,500</b>	<b>17,142</b>	<b>17,142</b>	<b>15,987</b>
520001	PROFESSIONAL SERVICES	114	200	200	300	1,000
520008	TELEPHONE	131	250	250	200	250
520013	MAINTENANCE OF BUILDING	678	750	750	700	750
	<b>TOAL CONTRACTUAL:</b>	<b>923</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>2,000</b>
530008	OTHER SUPPLIES/TOOLS	470	1,500	1,500	1,500	1,500
530012	RENTALS	500	500	500	500	500
530017	UTILITIES	66,487	58,000	70,000	66,486	70,000
	<b>TOTAL COMMODITIES:</b>	<b>67,457</b>	<b>60,000</b>	<b>72,000</b>	<b>68,486</b>	<b>72,000</b>
540007	IMRF PAYMENTS	-	-	-	-	1,498
540006	FICA PAYMENTS	452	1,500	1,311	-	1,223
	<b>TOTAL OTHER CHARGES:</b>	<b>452</b>	<b>1,500</b>	<b>1,311</b>	<b>-</b>	<b>2,721</b>
	<b>TOTAL EXPENDITURE-PUMP STATION:</b>	<b>85,403</b>	<b>80,200</b>	<b>91,653</b>	<b>86,828</b>	<b>92,708</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,372,241</b>	<b>1,498,239</b>	<b>1,634,699</b>	<b>1,329,804</b>	<b>1,252,073</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>378,630</b>	<b>(222,199)</b>	<b>51,301</b>	<b>328,696</b>	<b>413,927</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
599060	50100000 WHOLESALE WATER	GENERAL LIABILITY WORKERS COMP	12,928 174
			<u>13,102</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: North Maine Utilities  
Department: Public Works**

CATEGORY	FY 2003	FY 2004	FY 2004	FY 2005
	PRELIM	BUDGET	ESTIMATE	BUDGET
PERSONNEL	452,422	425,294	446,592	694,928
CONTRACTUAL	3,471,627	3,915,700	3,271,400	3,519,650
COMMODITIES	125,232	136,200	132,600	164,000
OTHER CHARGES	813,208	800,327	799,827	889,748
CAPITAL OUTLAY	173,853	260,000	238,715	163,500
TRANSFERS	750,197	799,144	799,144	802,335
<b>PROGRAM TOTAL</b>	<b>5,786,539</b>	<b>6,336,665</b>	<b>5,688,278</b>	<b>6,234,161</b>

**PROGRAM DESCRIPTION:**

In 1997, the Village of Glenview purchased the assets of the former North Suburban Public Utilities Company and renamed the system North Maine Utilities. The service area is outside of the corporate boundaries and generally southwest of Glenview. The North Maine Utilities Fund is managed as an enterprise fund that reflects the costs and revenues of running the water and sanitary sewer system that is part of the utility. Water for the system is bought from the Village of Niles. The Village receives a return on the investment made for owning, maintaining and administering the operation of the utility.

**BUDGET COMMENTS:**

The Village expects to purchase 1,000,000,000 gallons of water from the Village of Niles to pump and sell to North Maine customers. A small pass through rate increase is expected for water from Niles. This increase will be passed on to North Maine Utilities customers. In 2005, the Village will continue to invest in infrastructure improvements for both the water and sanitary sewer systems of the utility. Leak detection surveying and aggressive maintenance programs will also be key initiatives during the program year.



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>50200001 N MAINE UTILITIES</b>						
440001	WATER CHARGES/SALES	6,330,411	5,717,800	5,725,000	4,625,000	5,474,000
440002	SEWER CHARGES	375,585	365,000	350,000	310,000	325,000
440003	WTR/SWR CONNECT CHARGES	16,480	1,000	1,000	2,000	1,000
440004	LATE PAYMENT FEES	79,349	30,000	30,000	35,000	30,000
440006	WATER METER SALES	9,630	-	-	-	-
440007	WATER FOR CONSTRUCTION	460	500	500	250	500
440009	WATER METER SUPLIES	1,750	-	-	-	-
<b>TOTAL SERVICE CHARGES:</b>		<b>6,813,666</b>	<b>6,114,300</b>	<b>6,106,500</b>	<b>4,972,250</b>	<b>5,830,500</b>
460001	INTEREST-SAVINGS	2,102	2,500	2,500	500	2,500
460002	INTEREST-INVESTMENTS	13,919	15,000	15,000	9,000	15,000
<b>TOTAL INVESTMENT INCOME:</b>		<b>16,021</b>	<b>17,500</b>	<b>17,500</b>	<b>9,500</b>	<b>17,500</b>
479999	MISCELLANEOUS REVENUE	199	-	-	3,500	-
<b>TOTAL MISCELLANEOUS:</b>		<b>199</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
499074	TRANSFER FROM 2003 D/S	87,231	60,000	-	-	-
<b>TOTAL TRANSFERS TO:</b>		<b>87,231</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES:</b>		<b>6,917,118</b>	<b>6,191,800</b>	<b>6,124,000</b>	<b>4,985,250</b>	<b>5,848,000</b>
<b>EXPENDITURES</b>						
<b>50200001 N MAINE UTILITIES-ADMINISTRATION</b>						
510001	REGULAR SALARIES	77,521	-	94,524	94,524	98,304
510004	OVERTIME SALARIES	2,294	-	-	-	-
510020	PART TIME SALARIES	143	-	15,000	17,000	15,000
<b>TOTAL PERSONNEL:</b>		<b>79,957</b>	<b>-</b>	<b>109,524</b>	<b>111,524</b>	<b>113,304</b>
520001	PROFESSIONAL SERVICES	-	-	-	-	35,000
520008	TELEPHONE	-	-	-	-	4,000
520010	POSTAGE	-	-	-	-	20,000
520012	MAINTENANCE EQUIP/VEHICLES	-	-	-	-	22,500
<b>TOTAL CONTRACTUAL:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,500</b>
530012	RENTALS	-	-	-	-	26,200
<b>TOTAL COMMODITIES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,200</b>
540006	FICA PAYMENTS	-	-	-	-	8,668
540007	IMRF PAYMENTS	-	-	-	-	10,617
<b>TOTAL OTHER CHARGES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,284</b>
550002	FURNITURE & FIXTURES	-	-	-	-	8,000
<b>TOTAL CAPITAL OUTLAY:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>SUBTOTAL-ADMINISTRATION:</b>		<b>79,957</b>	<b>-</b>	<b>109,524</b>	<b>111,524</b>	<b>248,288</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>50200002 N MAINE UTILITIES-OVERHEAD</b>						
510001	REGULAR SALARIES	-	135,367	45,117	45,117	150,850
510004	OVERTIME SALARIES	-	1,000	1,902	16,000	26,000
510021	TEMPORARY/SEASONAL SALARIES	-	17,500	1,000	1,000	1,000
	<b>TOTAL PERSONNEL:</b>	<b>-</b>	<b>153,867</b>	<b>48,019</b>	<b>62,117</b>	<b>177,850</b>
520001	PROFESSIONAL SERVICES	40,127	46,000	46,000	44,000	6,400
520008	TELEPHONE	9,390	6,000	7,500	7,000	10,000
520009	PRINTING AND PUBLISHING	-	3,500	3,500	1,000	3,500
520010	POSTAGE	23,099	25,000	25,000	22,000	5,000
520012	MAINTENANCE EQUIP/VEHICLES	4,738	-	-	300	22,500
520013	MAINTENANCE OF BUILDING	6,382	-	24,000	20,000	15,000
	<b>TOTAL CONTRACTUAL:</b>	<b>83,737</b>	<b>80,500</b>	<b>106,000</b>	<b>94,300</b>	<b>62,400</b>
530001	OFFICE SUPPLIES	1,281	3,000	3,000	2,000	2,000
530002	COMPUTER SUPPLIES	-	3,000	3,000	2,000	2,000
530008	OTHER SUPPLIES/TOOLS	17,319	-	3,000	15,000	7,000
530011	UNIFORMS/SHOES	349	3,500	3,500	3,500	3,500
530012	RENTALS	22,131	35,200	35,200	35,000	26,200
530017	UTILITIES	2,240	2,000	2,800	2,500	2,500
	<b>TOTAL COMMODITIES:</b>	<b>43,320</b>	<b>46,700</b>	<b>50,500</b>	<b>60,000</b>	<b>43,200</b>
540004	EMPLOYEE WELFARE	-	500	500	-	-
540006	FICA PAYMENTS	18,974	36,850	32,045	32,045	44,494
540007	IMRF PAYMENTS	-	-	-	-	53,955
540012	BOND PRINCIPAL	310,000	240,000	292,300	292,300	355,350
540013	BOND INTEREST	388,745	378,107	374,742	374,742	311,005
540014	PAYING AGENT FEES	638	1,200	1,200	1,200	1,200
540016	NOTE PRINCIPAL	94,851	94,852	99,540	99,540	104,460
	<b>TOTAL OTHER CHARGES:</b>	<b>813,208</b>	<b>751,509</b>	<b>800,327</b>	<b>799,827</b>	<b>870,464</b>
550000	VILLAGE WIDE INFO SYSTEM	35,468	-	-	11,500	13,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>35,468</b>	<b>-</b>	<b>-</b>	<b>11,500</b>	<b>13,000</b>
599001	TRANSFER TO CORPORATE FUND	307,500	307,500	307,500	307,500	307,500
599002	TRANSFER TO IMRF FUND	29,000	36,861	36,861	36,861	-
599050	TRANSFER TO CERF FUND	44,804	44,804	47,438	47,438	80,483
599051	TRANSFER TO CAPITAL PROJECTS FUND	237,000	237,000	237,000	237,000	250,000
599059	TRANSFER TO MERF FUND	27,697	45,922	47,086	47,086	46,851
599060	TRANSFER TO INSURANCE FUND	104,196	104,196	123,259	123,259	117,500
	<b>TOTAL TRANSFERS TO:</b>	<b>750,197</b>	<b>776,283</b>	<b>799,144</b>	<b>799,144</b>	<b>802,335</b>
	<b>SUBTOTAL-OVERHEAD:</b>	<b>1,725,929</b>	<b>1,808,859</b>	<b>1,803,990</b>	<b>1,826,888</b>	<b>1,969,249</b>
<b>50200006 N MAINE UTILITIES-SUPPLY &amp; METERING</b>						
510001	REGULAR SALARIES	76,833	115,000	77,308	77,308	77,851
510004	OVERTIME SALARIES	7,047	4,000	3,000	8,200	16,000
510021	TEMPORARY/SEASONAL SALARIES	952	5,200	1,300	1,300	1,000
	<b>TOTAL PERSONNEL:</b>	<b>84,833</b>	<b>124,200</b>	<b>81,608</b>	<b>86,808</b>	<b>94,851</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
520001	PROFESSIONAL SERVICES	14,635	50,000	50,000	50,000	63,000
520012	MAINTENANCE EQUIP/VEHICLES	-	-	-	-	5,000
520013	MAINTENANCE OF BUILDING	651	8,000	8,000	100	-
520019	WATER PURCHASES	3,204,285	3,597,100	3,598,700	2,905,000	3,121,750
	<b>TOTAL CONTRACTUAL:</b>	<b>3,219,570</b>	<b>3,655,100</b>	<b>3,656,700</b>	<b>2,955,100</b>	<b>3,189,750</b>
530002	COMPUTER SUPPLIES	8,848	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	15,015	10,000	10,000	5,000	10,000
	<b>TOTAL COMMODITIES:</b>	<b>23,862</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
550001	MACHINERY & EQUIPMENT	674	106,000	30,000	30,000	60,000
550012	WATER MTR REPLACEMENT	92,922	100,000	30,000	30,000	60,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>93,597</b>	<b>206,000</b>	<b>60,000</b>	<b>60,000</b>	<b>120,000</b>
	<b>SUBTOTAL-SUPPLY &amp; METERING:</b>	<b>3,421,862</b>	<b>3,995,300</b>	<b>3,808,308</b>	<b>3,106,908</b>	<b>3,414,601</b>
<b>50200007 N MAINE UTILITIES-PUMP STATION</b>						
510001	REGULAR SALARIES	38,454	17,000	15,462	15,462	89,829
510004	OVERTIME SALARIES	76,511	4,500	4,900	4,900	19,000
510021	TEMPORARY/SEASONAL SALARIES	329	800	1,000	1,000	3,800
	<b>TOTAL PERSONNEL:</b>	<b>115,294</b>	<b>22,300</b>	<b>21,362</b>	<b>21,362</b>	<b>112,629</b>
520001	PROFESSIONAL SERVICES	4,466	22,000	22,000	22,000	26,000
520008	TELEPHONE	22,093	18,000	18,000	18,000	14,000
520012	MAINTENANCE EQUIP/VEHICLES	235	-	-	-	-
520013	MAINTENANCE OF BUILDING	2,769	14,000	14,000	8,000	8,000
	<b>TOTAL CONTRACTUAL:</b>	<b>29,563</b>	<b>54,000</b>	<b>54,000</b>	<b>48,000</b>	<b>48,000</b>
530008	OTHER SUPPLIES/TOOLS	2,147	3,000	3,000	2,500	4,000
530009	JANITORIAL SUPPLIES	200	100	100	1,000	1,500
530017	UTILITIES	10,022	10,000	10,000	9,000	10,000
	<b>TOTAL COMMODITIES:</b>	<b>12,369</b>	<b>13,100</b>	<b>13,100</b>	<b>12,500</b>	<b>15,500</b>
	<b>SUBTOTAL-PUMP STATION:</b>	<b>157,226</b>	<b>89,400</b>	<b>88,462</b>	<b>81,862</b>	<b>176,129</b>
<b>50200009 N MAINE UTILITIES-DISTRIBUTION</b>						
510001	REGULAR SALARIES	102,210	90,000	83,492	83,492	140,000
510004	OVERTIME SALARIES	52,217	37,000	45,000	45,000	14,000
510021	TEMPORARY/SEASONAL SALARIES	3,082	5,400	5,400	5,400	3,800
	<b>TOTAL PERSONNEL:</b>	<b>157,509</b>	<b>132,400</b>	<b>133,892</b>	<b>133,892</b>	<b>157,800</b>
520001	PROFESSIONAL SERVICES	28,553	60,000	10,000	3,000	114,000
520009	PRINTING AND PUBLISHING	55	-	-	60,000	-
520013	MAINTENANCE OF BUILDING	73,970	64,000	64,000	87,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>102,577</b>	<b>124,000</b>	<b>74,000</b>	<b>150,000</b>	<b>114,000</b>
530001	OFFICE SUPPLIES	69	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	27,729	3,000	3,000	12,000	58,500

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
530009	JANITORIAL SUPPLIES	4,939	46,750	47,000	35,000	-
530012	RENTALS	1,633	3,000	3,000	1,500	1,000
<b>TOTAL COMMODITIES:</b>		<b>34,370</b>	<b>52,750</b>	<b>53,000</b>	<b>48,500</b>	<b>59,500</b>
550001	MACHINERY & EQUIPMENT	3,860	11,000	10,000	10,000	22,500
550012	WATER MAIN REPLACEMENT	-	100,000	50,000	-	-
550013	SYSTEM IMPROVEMENTS	15,051	-	75,000	92,215	-
559999	MISC. IMPROVEMENTS	22,574	900,000	-	-	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>41,486</b>	<b>1,011,000</b>	<b>135,000</b>	<b>102,215</b>	<b>22,500</b>
<b>SUBTOTAL-DISTRIBUTION:</b>		<b>335,942</b>	<b>1,320,150</b>	<b>395,892</b>	<b>434,607</b>	<b>353,800</b>
<b>50200011 N MAINE UTILITIES-COLLECTION SYSTEM</b>						
510001	REGULAR SALARIES	9,010	40,000	28,489	28,489	33,494
510004	OVERTIME SALARIES	5,416	2,500	2,300	2,300	3,000
510021	TEMPORARY/SEASONAL SALARIES	404	6,300	100	100	2,000
<b>TOTAL PERSONNEL:</b>		<b>14,829</b>	<b>48,800</b>	<b>30,889</b>	<b>30,889</b>	<b>38,494</b>
520001	PROFESSIONAL SERVICES	32,343	-	1,000	-	24,000
520013	MAINTENANCE OF BUILDING	3,837	24,000	24,000	24,000	-
<b>TOTAL CONTRACTUAL:</b>		<b>36,180</b>	<b>24,000</b>	<b>25,000</b>	<b>24,000</b>	<b>24,000</b>
530008	OTHER SUPPLIES/TOOLS	8,039	600	600	600	9,600
530009	JANITORIAL SUPPLIES	3,271	8,800	9,000	6,000	-
<b>TOTAL COMMODITIES:</b>		<b>11,311</b>	<b>9,400</b>	<b>9,600</b>	<b>6,600</b>	<b>9,600</b>
550013	SYSTEM IMPROVEMENTS	3,302	75,000	65,000	65,000	-
<b>TOTAL CAPITAL OUTLAY:</b>		<b>3,302</b>	<b>75,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>SUBTOTAL-COLLECTION SYSTEM:</b>		<b>65,623</b>	<b>157,200</b>	<b>130,489</b>	<b>126,489</b>	<b>72,094</b>
<b>TOTAL EXPENDITURES:</b>		<b>5,786,539</b>	<b>7,370,909</b>	<b>6,336,665</b>	<b>5,688,278</b>	<b>6,234,161</b>
<b>REVENUES LESS EXPENDITURES:</b>		<b>1,130,578</b>	<b>(1,179,109)</b>	<b>(212,665)</b>	<b>(703,028)</b>	<b>(386,161)</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
<b>50200001 N MAINE UTILITIES-ADMINISTRATION</b>				
520001	PROFESSIONAL SERVICES	BILLING SERVICES	30,000	
		CUSTODIAL SERVICES	5,000	
				<u>35,000</u>
520012	MAINTENANCE EQUIP/VEHICLES	FINANCIAL SOFTWARE MAINT	22,500	
				<u>22,500</u>
530012	RENTALS	WASTE HAULING	1,000	
		OFFICE RENT	24,000	
		POSTAGE METER	1,200	
				<u>26,200</u>
<b>50200002 N MAINE UTILITIES-OVERHEAD</b>				
520001	PROFESSIONAL SERVICES	ENGINEERING SERVICES	5,000	
		JULIE LOCATE SERVICES	900	
		CDL DRUG TESTING	500	
				<u>6,400</u>
540006	FICA PAYMENTS (LINE ITEM SHOWS TOTAL OF DETAIL TIMES 7.65%)	OVERHEAD	177,850	
		SUPPLY & METERING	94,851	
		PUMP STATION	112,629	
		DISTRIBUTION	157,800	
		COLLECTION SYSTEM	38,494	
				<u>581,624</u>
540007	IMRF PAYMENTS (LINE ITEM SHOWS TOTAL OF DETAIL TIMES 9.37%)	OVERHEAD	177,850	
		SUPPLY & METERING	94,851	
		PUMP STATION	112,629	
		DISTRIBUTION	157,800	
		COLLECTION SYSTEM	38,494	
		TEMPORARY/SEASONAL	(5,800)	
				<u>575,824</u>
599060	TRANSFER TO INSURANCE FUND	HEALTH INSURANCE	77,437	
		GENERAL LIABILITY	35,754	
		WORKERS COMP	4,309	
				<u>117,500</u>
<b>50200006 N MAINE UTILITIES-SUPPLY &amp; METERING</b>				
520001	PROFESSIONAL SERVICES	METER READING CONTRACT	55,000	
		LARGE METER TESTING	8,000	
				<u>63,000</u>
520012	MAINTENANCE EQUIP/VEHICLES	REVERSE E911 LEASE	5,000	
				<u>5,000</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
530008	OTHER SUPPLIES/TOOLS	METER REPAIR PARTS	8,000	
		METER PIT LIDS	2,000	
				<u>10,000</u>
550001	MACHINERY & EQUIPMENT	MXU PURCHASE (480)	60,000	
				<u>60,000</u>
<b>50200007 N MAINE UTILITIES-PUMP STATION</b>				
520001	PROFESSIONAL SERVICES	ENGINEERING (TRIUMVERA)	15,000	
		WATER SAMPLES	6,000	
		LANDSCAPE MAINT	4,000	
		FIRE PUMP TESTING	1,000	
				<u>26,000</u>
520013	MAINTENANCE OF BUILDING	PUMP REPAIR	8,000	
				<u>8,000</u>
530008	OTHER SUPPLIES/TOOLS	PUMP PARTS	2,000	
		RECORDING CHARTS	500	
		WATER QUALITY TESTING EQUIP	1,500	
				<u>4,000</u>
<b>50200009 N MAINE UTILITIES-DISTRIBUTION</b>				
520001	PROFESSIONAL SERVICES	ENGINEERING ASSISTANCE	3,000	
		UTILITY MAP UPDATE	36,000	
		FENCE REPAIRS	7,000	
		CONCRETE RESTORATION	11,000	
		LAWN RESTORATION	15,000	
		EMERGENCY ASSISTANCE	26,000	
		LEAK DETECTION	16,000	
				<u>114,000</u>
530008	OTHER SUPPLIES/TOOLS	REPAIR SLEEVES	7,500	
		LIMESTONE	6,000	
		HYDRANT REPAIR PARTS	5,000	
		SHUT OFF CARDS	1,500	
		LOCATING SUPPLIES	1,000	
		DIRT/SEED	1,000	
		ASPHALT REPAIR MATERIAL	4,500	
		FRAME COVERS	1,000	
		WATER MAIN STOCK	3,000	
		HYDRANT REPAIR/REPLACEMENT	10,000	
		VALVE REPAIR/REPLACEMENTS	8,000	
		VALVE VAULTS	5,000	
		B-BOXES, BRASS FITTINGS	5,000	
				<u>58,500</u>
530012	RENTALS	SAW RENTAL	500	
		TRENCHER RENTAL	500	
				<u>1,000</u>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
550001	MACHINERY & EQUIPMENT	MINI EXCAVATOR (50% OF COST)	<u>22,500</u>	<u><u>22,500</u></u>
<b>50200011 N MAINE UTILITIES-COLLECTION SYSTEM</b>				
520001	PROFESSIONAL SERVICES	CONCRETE REPAIRS	6,000	
		LANDSCAPE RESTORATION	3,000	
		EMERGENCY REPAIRS	<u>15,000</u>	<u><u>24,000</u></u>
530008	OTHER SUPPLIES/TOOLS	SEWER HOSE	3,000	
		REPLACEMENT TOOLS	600	
		ROOT CUTTERS	2,000	
		LIDS/FRAMES	<u>4,000</u>	<u><u>9,600</u></u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Sewer  
Department: Public Works**

CATEGORY	FY 2003	FY 2004	FY 2004	FY 2005
	PRELIM	BUDGET	ESTIMATE	BUDGET
PERSONNEL	315,140	220,453	222,653	212,622
CONTRACTUAL	39,693	46,000	20,192	95,520
COMMODITIES	14,315	36,400	22,200	38,750
OTHER CHARGES	8,052	25,303	25,003	36,988
CAPITAL OUTLAY	74,296	460,000	432,500	1,591,594
TRANSFERS	384,158	239,434	219,434	281,592
<b>PROGRAM TOTAL</b>	<b>835,654</b>	<b>1,027,590</b>	<b>941,982</b>	<b>2,257,066</b>

**PROGRAM DESCRIPTION:**

The Sanitary Sewer Fund operates as an enterprise fund of the Village. User fees are designed to fund the costs of maintenance, capital investment and other operating costs. The expenditures detailed in the fund accounts represent the level of effort necessary to maintain the system to effectively serve Village residents.

**BUDGET COMMENTS:**

The Public Works Department will continue to proactively clean and maintain the sanitary sewer system of the Village. Major initiatives for the Sanitary Sewer Fund focus on continued investment in projects to maintain the integrity of the sewer infrastructure. \$100,000 will be invested for sewer improvements associated with the 2005 resurfacing program. \$40,000 will be budgeted for television inspection of sanitary sewer lines and \$200,000 will be allocated for sewer lining.

It is also anticipated that the Winnetka/Shermer sewer system will become part of the Village sewer system in 2005. This system will ultimately provide additional revenue to the system to use for investment for future capital improvements. Residents served by the Winnetka/Shermer system will be charged the same sewer rate charged to existing users of the Village system.



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>50300000 SEWER FUND-ADMINISTRATION</b>						
<b>REVENUES</b>						
430012	LEASE FEES	-	10,000	10,000	-	-
	<b>TOTAL FEES &amp; FINES:</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
440002	SEWER CHARGES	1,215,409	923,747	990,000	950,000	1,000,000
440004	LATE PAYMENT FEES	4,733	7,500	10,000	10,000	-
	<b>TOTAL SERVICE CHARGES:</b>	<b>1,220,142</b>	<b>931,247</b>	<b>1,000,000</b>	<b>960,000</b>	<b>1,000,000</b>
460001	INTEREST-SAVINGS	590	1,000	1,000	1,000	1,000
460002	INTEREST-INVESTMENTS	1,640	1,000	2,500	2,000	2,500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>2,230</b>	<b>2,000</b>	<b>3,500</b>	<b>3,000</b>	<b>3,500</b>
479999	MISCELLANEOUS REVENUE	-	-	-	-	511,000
	<b>TOTAL MISCELLANEOUS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,000</b>
	<b>TOTAL REVENUES:</b>	<b>1,222,372</b>	<b>943,247</b>	<b>1,013,500</b>	<b>963,000</b>	<b>1,514,500</b>
<b>50300001 SEWER FUND-ADMINISTRATION</b>						
<b>EXPENDITURES</b>						
520009	PRINTING AND PUBLISHING	-	-	3,000	1,000	3,000
520012	MAINTENANCE EQUIP/VEHICLES	-	-	2,000	1,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>2,000</b>	<b>3,000</b>
530001	OFFICE SUPPLIES	-	-	2,000	1,000	2,000
	<b>TOTAL COMMODITIES:</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
540001	TRAINING	-	-	800	500	800
540005	DEPRECIATION	-	-	-	-	-
540006	FICA PAYMENTS	8,052	14,250	16,237	16,237	16,266
540007	IMRF PAYMENTS	-	-	-	-	19,923
540013	BOND INTEREST	-	-	8,266	8,266	-
	<b>TOTAL OTHER CHARGES:</b>	<b>8,052</b>	<b>14,250</b>	<b>25,303</b>	<b>25,003</b>	<b>36,988</b>
550024-1619	NOTTINGHAM AVE	-	-	-	70,000	-
550000	VILLAGE WIDE INFO SYSTEM	6,097	-	-	2,500	3,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>6,097</b>	<b>-</b>	<b>-</b>	<b>72,500</b>	<b>3,000</b>
599001	TRANSFER TO CORPORATE FUND	75,530	75,530	77,350	77,350	77,350
599014	TRANSFER TO CPBS 02	8,462	8,462	-	-	-
599050	TRANSFER TO CERF FUND	20,276	20,276	43,700	43,700	98,747
599051	TRANSFER TO SEWER DEPRECIATION	20,000	20,000	20,000	-	-
599051	TRANSFER TO CAPITAL PROJ FUND	180,000	-	-	-	-
599059	TRANSFER TO MERF FUND	36,210	45,267	46,179	46,179	45,585
599060	TRANSFER TO INSURANCE FUND	43,680	43,680	52,205	52,205	59,910
599072	TRANSFER TO CPBS 94	-	-	-	-	-
	<b>TOTAL TRANSFERS TO:</b>	<b>384,158</b>	<b>213,215</b>	<b>239,434</b>	<b>219,434</b>	<b>281,592</b>
	<b>SUBTOTAL ADMINISTRATION:</b>	<b>398,307</b>	<b>227,465</b>	<b>271,737</b>	<b>319,937</b>	<b>326,580</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>50300007 SEWER FUND-LIFT STATION</b>						
510001	REGULAR SALARIES	10,192	5,200	3,575	3,575	3,561
510004	OVERTIME SALARIES	6,898	2,600	2,600	2,600	300
510021	TEMPORARY/SEASONAL SALARIES	556	600	600	600	3,800
	<b>TOTAL PERSONNEL:</b>	<b>17,646</b>	<b>8,400</b>	<b>6,775</b>	<b>6,775</b>	<b>7,661</b>
520008	TELEPHONE	364	800	1,000	300	1,000
520009	PRINTING AND PUBLISHING	-	-	-	-	-
520012	MAINTENANCE EQUIP/VEHICLES	760	5,000	5,000	3,000	6,600
520013	MAINTENANCE OF BUILDING	-	-	-	-	1,000
	<b>TOTAL CONTRACTUAL:</b>	<b>1,125</b>	<b>5,800</b>	<b>6,000</b>	<b>3,300</b>	<b>8,600</b>
530008	OTHER SUPPLIES/TOOLS	1,729	600	600	400	1,600
530017	UTILITIES	2,250	3,500	4,000	2,700	4,000
	<b>TOTAL COMMODITIES:</b>	<b>3,979</b>	<b>4,100</b>	<b>4,600</b>	<b>3,100</b>	<b>5,600</b>
	<b>SUBTOTAL PUMP STATION:</b>	<b>22,749</b>	<b>18,300</b>	<b>17,375</b>	<b>13,175</b>	<b>21,861</b>
<b>50300010 SEWER FUND-HEATHERFIELD LIFT S</b>						
510001	REGULAR SALARIES	2,947	5,200	3,575	3,575	3,561
510004	OVERTIME SALARIES	1,335	2,600	1,000	1,000	800
510021	TEMPORARY/SEASONAL SALARIES	119	600	600	600	1,000
	<b>TOTAL PERSONNEL:</b>	<b>4,401</b>	<b>8,400</b>	<b>5,175</b>	<b>5,175</b>	<b>5,361</b>
520012	MAINTENANCE EQUIP/VEHICLES	1,203	2,000	5,000	1,000	5,000
520013	MAINTENANCE OF BUILDING	-	-	-	-	1,000
	<b>TOTAL CONTRACTUAL:</b>	<b>1,203</b>	<b>2,000</b>	<b>5,000</b>	<b>1,000</b>	<b>6,000</b>
530008	OTHER SUPPLIES/TOOLS	-	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL HEATHERFIELD LIFT STATION:</b>	<b>5,605</b>	<b>10,400</b>	<b>10,175</b>	<b>6,175</b>	<b>11,361</b>
<b>50300011 SEWER FUND-COLLECTION SYSTEM</b>						
510001	REGULAR SALARIES	257,863	155,664	171,613	171,613	180,000
510004	OVERTIME SALARIES	19,669	15,000	29,890	29,890	12,000
510020	PART TIME SALARIES	2,186	-	-	2,200	-
510021	TEMPORARY/SEASONAL SALARIES	13,374	7,000	7,000	7,000	7,600
	<b>TOTAL PERSONNEL:</b>	<b>293,093</b>	<b>177,664</b>	<b>208,503</b>	<b>210,703</b>	<b>199,600</b>
520001	PROFESSIONAL SERVICES	23,193	10,000	10,000	2,000	72,920
520008	TELEPHONE	1,107	-	-	892	-
520012	MAINTENANCE EQUIP/VEHICLES	843	4,800	5,000	2,000	5,000
520013	MAINTENANCE OF BUILDING	12,223	15,000	15,000	9,000	-
	<b>TOTAL CONTRACTUAL:</b>	<b>37,365</b>	<b>29,800</b>	<b>30,000</b>	<b>13,892</b>	<b>77,920</b>
530008	OTHER SUPPLIES/TOOLS	9,051	24,300	24,300	16,000	25,650
530009	JANITORIAL SUPPLIES	982	5,000	5,000	2,000	5,000

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
530012	RENTALS	303	180	500	100	500
	<b>TOTAL COMMODITIES:</b>	<b>10,336</b>	<b>29,480</b>	<b>29,800</b>	<b>18,100</b>	<b>31,150</b>
540001	TRAINING	-	800	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>
550001	MACHINERY & EQUIPMENT	-	20,000	30,000	30,000	33,000
550002	FURNITURE & FIXTURES	1,378	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>1,378</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>33,000</b>
	<b>SUBTOTAL COLLECTION:</b>	<b>342,172</b>	<b>257,744</b>	<b>298,303</b>	<b>272,695</b>	<b>341,670</b>
<b>50300199 CAPITAL OUTLAY</b>						
550007-1123	RESURFACING PROGRAM-2003	50,000	200,000	-	-	-
550007-1124	RESURFACING PROGRAM-2004	-	-	200,000	200,000	-
550007-1125	RESURFACING PROGRAM-2005	-	-	-	-	350,000
550013-1229	WINNETKA/SHERMER	-	-	-	-	100,000
550009-1316	KINGS BALMORAL SWAMP	-	-	-	-	156,254
550009-1317	CENTRAL CORONET SWAMP	-	-	-	-	120,000
550009-1318	GLEN OAK ACRES SWAMP	-	-	-	-	289,340
550008-1200	TV INSPECTIONS	-	30,000	30,000	30,000	40,000
550011-1221	SANITARY SEWER LINING	16,821	100,000	100,000	100,000	500,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>66,821</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>1,555,594</b>
	<b>SUBTOTAL CAPITAL OUTLAY:</b>	<b>66,821</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>1,555,594</b>
	<b>TOTAL EXPENDITURES:</b>	<b>835,654</b>	<b>843,909</b>	<b>927,590</b>	<b>941,982</b>	<b>2,257,066</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>386,718</b>	<b>99,338</b>	<b>85,910</b>	<b>21,018</b>	<b>(742,566)</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>50300099 SEWER FUND-DEPRECIATION</b>						
440003	WTR/SWR CONNECT CHARGES	9,020	15,000	15,000	15,000	15,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>9,020</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
460001	INTEREST-SAVINGS	171	500	500	200	250
460002	INTEREST-INVESTMENT	1,241	2,500	2,500	2,000	2,500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,412</b>	<b>3,000</b>	<b>3,000</b>	<b>2,200</b>	<b>2,750</b>
499057	TRANSFER FROM SEWER FUND	20,000	20,000	20,000	-	-
	<b>TOTAL TRANSFERS IN:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES:</b>	<b>30,432</b>	<b>38,000</b>	<b>38,000</b>	<b>17,200</b>	<b>17,750</b>
575009-1015	SHERMER ROAD PROJECT	-	-	50,000	-	-
559999	MISCELLANEOUS IMPROVEMENTS	-	100,000	50,000	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
599051	TRANSFER TO CAPITAL PROJECT	-	-	-	-	-
	<b>TOTAL TRANSFERS TO:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>30,432</b>	<b>(62,000)</b>	<b>(62,000)</b>	<b>17,200</b>	<b>17,750</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS	
<b>50300001 SEWER FUND-ADMINISTRATION</b>				
479999	MISCELLANEOUS REVENUE	WINNETKA/SHERMER TRFR	500,000	
		HEATHERFIELD LIFT	11,000	
				<u>511,000</u>
599060	TRANSFER TO INSURANCE FUND	HEALTH INSURANCE	41,938	
		GENERAL LIABILITY	15,738	
		WORKERS COMP	2,234	
				<u>59,910</u>
540006	FICA PAYMENTS (LINE ITEM SHOWS TOTAL OF DETAIL TIMES 7.65%)	PUMP STATION	7,661	
		HEATHERFIELD LIFT STATION	5,361	
		COLLECTION SYSTEM	199,600	
				<u>212,622</u>
540007	IMRF PAYMENTS (LINE ITEM SHOWS TOTAL OF DETAIL TIMES 9.37%)	PUMP STATION	7,661	
		HEATHERFIELD LIFT STATION	5,361	
		COLLECTION SYSTEM	199,600	
				<u>212,622</u>
<b>50300007 SEWER FUND-LIFT STATION</b>				
530008	OTHER SUPPLIES/TOOLS	REPAIR PARTS	5,000	
		PUMP STATION SUPPLIES	1,600	
				<u>6,600</u>
520013	MAINTENANCE OF BUILDING	LOAD TESTING	1,000	
				<u>1,000</u>
<b>50300010 SEWER FUND-HEATHERFIELD LIFT S</b>				
520013	MAINTENANCE OF BUILDING	LOAD TESTING	1,000	
		EQUIPMENT REPAIRS	5,000	
				<u>6,000</u>
<b>50300011 SEWER FUND-COLLECTION SYSTEM</b>				
520001	PROFESSIONAL SERVICES	EMERGENCY ASSISTANCE	8,000	
		UTILITY MAP UPDATE	7,920	
		ENGINEERING SERVICES	50,000	
		LANDSCAPE RESTORATION	2,000	
		CONCRETE REPAIRS	5,000	
				<u>72,920</u>
520012	MAINTENANCE EQUIP/VEHICLES	REBUILDING ROOTCUTTERS	3,000	
		FLOW METER REPAIRS	2,000	
				<u>5,000</u>
530008	OTHER SUPPLIES/TOOLS	SEWER GRABBER	650	
		MISC SMALL TOOLS	1,500	
		LIDS & FRAMES	12,500	
		GAS DETECTOR	1,500	

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
		HOSES	3,500
		SEWER PIPE	1,500
		ROOT BLADES	2,500
		LOCATING	2,000
			<u>25,650</u>
550001	MACHINERY & EQUIPMENT	ATV EASEMENT SEWER CLEANING MACHINE	<u>33,000</u>
			<u>33,000</u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Commuter Parking  
Department: Public Works**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	16,670	28,779	28,779	47,104
CONTRACTUAL	111,340	191,750	152,500	162,800
COMMODITIES	46,600	117,000	92,000	108,000
OTHER CHARGES	0	2,095	2,095	7,566
CAPITAL OUTLAY	653	750	1,000,500	1,000
TRANSFERS	56,015	36,750	36,750	41,188
<b>PROGRAM TOTAL</b>	<b>231,278</b>	<b>377,124</b>	<b>1,312,624</b>	<b>367,659</b>

**PROGRAM DESCRIPTION:**

The Commuter Parking Fund is managed as an enterprise fund. Revenues are primarily derived from the sale of parking permits and daily parking space user fees. The expenditures support the ongoing maintenance and repair of parking facilities and train station buildings at the Downtown Train Station and the Glen of North Glenview Train Station.

Maintenance activities that are part of normal operations include parking machine maintenance, litter removal, landscape maintenance, snow removal, janitorial service, tree/bush replacement and brick sealing.

**BUDGET COMMENTS:**

The majority of the fund revenue is from the sale of parking permits. A financial study of the parking fund was completed in 2004 and an adjustment to permit fees has been made and is reflected in the FY2005 Budget.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>50400026 COMMUTER PARK</b>						
<b>REVENUES</b>						
440011	PARKING METER FEES	78,362	50,000	70,000	70,000	70,000
440012	COMMUTER PARKING PERMITS	216,603	207,000	217,000	210,000	310,000
440013	VENDOR LEASE RENTAL FEE	6,840	6,000	6,000	10,000	10,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>301,805</b>	<b>263,000</b>	<b>293,000</b>	<b>290,000</b>	<b>390,000</b>
460001	INTEREST-SAVINGS	846	500	500	750	500
460002	INTEREST-INVESTMENTS	9,316	2,500	2,500	3,500	2,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>10,162</b>	<b>3,000</b>	<b>3,000</b>	<b>4,250</b>	<b>2,500</b>
479999	MISCELLANEOUS REVENUE	1,089	-	-	500,000	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>1,089</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
499051	TRANSFER FROM CAPITAL PROJ	20,980	-	-	-	-
	<b>TOTAL TRANSFERS:</b>	<b>20,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE:</b>	<b>334,036</b>	<b>266,000</b>	<b>296,000</b>	<b>794,250</b>	<b>392,500</b>
<b>50400026 COMMUTER PARK</b>						
<b>EXPENDITURES</b>						
510001	REGULAR SALARIES	12,016	20,000	13,689	13,689	20,152
510004	OVERTIME SALARIES	1,497	2,000	700	700	1,000
510021	TEMPORARY/SEASONAL SALARIES	573	3,130	-	-	2,400
	<b>TOTAL PERSONNEL:</b>	<b>14,086</b>	<b>25,130</b>	<b>14,389</b>	<b>14,389</b>	<b>23,552</b>
520001	PROFESSIONAL SERVICES	43,908	48,000	66,000	45,000	75,300
520008	TELEPHONE	137	1,500	1,500	1,000	1,000
520010	POSTAGE	-	500	-	-	-
520013	MAINTENANCE OF BUILDING	17,263	29,500	27,300	20,000	6,000
	<b>TOTAL CONTRACTUAL:</b>	<b>61,308</b>	<b>79,500</b>	<b>94,800</b>	<b>66,000</b>	<b>82,300</b>
530008	OTHER SUPPLIES/TOOLS	5,441	8,400	5,000	2,000	7,000
530009	JANITORIAL SUPPLIES	2,958	5,000	5,000	5,000	5,000
530012	RENTALS	42,413	45,000	45,000	45,000	45,000
530017	UTILITIES	(6,889)	21,000	21,000	18,000	20,000
	<b>TOTAL COMMODITIES:</b>	<b>43,922</b>	<b>79,400</b>	<b>76,000</b>	<b>70,000</b>	<b>77,000</b>
540005	DEPRECIATION	-	-	-	-	-
540007	IMRF PAYMENTS	-	-	-	-	3,963
540006	FICA PAYMENTS	-	3,650	2,095	2,095	3,603
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>3,650</b>	<b>2,095</b>	<b>2,095</b>	<b>7,566</b>
550001	MACHINERY & EQUIPMENT	-	2,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
599001	TRANSFER TO CORPORATE FUND	42,765	42,765	21,000	21,000	22,122
599060	TRANSFER TO INSURANCE FUND	13,250	13,250	15,750	15,750	19,066
	<b>TOTAL TRANSFERS TO:</b>	<b>56,015</b>	<b>56,015</b>	<b>36,750</b>	<b>36,750</b>	<b>41,188</b>
	<b>SUBTOTAL-DOWNTOWN:</b>	<b>175,331</b>	<b>245,695</b>	<b>224,034</b>	<b>189,234</b>	<b>231,607</b>
<b>50400027 NORTH GLENVIEW STATION</b>						
510001	REGULAR SALARIES	2,409	18,000	13,690	13,690	20,152
510004	OVERTIME SALARIES	-	2,000	700	700	1,000
510021	TEMPORARY/SEASONAL SALARIES	175	2,500	-	-	2,400
	<b>TOTAL PERSONNEL:</b>	<b>2,584</b>	<b>22,500</b>	<b>14,390</b>	<b>14,390</b>	<b>23,552</b>
520001	PROFESSIONAL SERVICES	41,948	21,000	74,000	80,000	79,000
520008	TELEPHONE	2,799	1,750	1,750	2,000	1,500
520012	MAINTENANCE EQUIP/VEHICLES	-	3,200	1,200	-	-
520013	MAINTENANCE OF BUILDING	5,285	12,000	20,000	4,500	-
	<b>TOTAL CONTRACTUAL:</b>	<b>50,032</b>	<b>37,950</b>	<b>96,950</b>	<b>86,500</b>	<b>80,500</b>
530008	OTHER SUPPLIES/TOOLS	1,137	2,200	6,000	3,000	6,000
530009	JANITORIAL SUPPLIES	20	1,000	5,000	3,000	5,000
530017	UTILITIES	1,521	11,000	30,000	16,000	20,000
	<b>TOTAL COMMODITIES:</b>	<b>2,678</b>	<b>14,200</b>	<b>41,000</b>	<b>22,000</b>	<b>31,000</b>
550000	VILLAGE WIDE INFO SYSTEM	653	-	-	500	1,000
559999	MISCELLANEOUS IMPROVEMENTS	-	-	-	1,000,000	-
550004	COMPUTER EQUIPMENT	-	-	750	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>653</b>	<b>-</b>	<b>750</b>	<b>1,000,500</b>	<b>1,000</b>
599001	TRANSFER TO CORPORATE FUND	-	10,000	-	-	-
	<b>TOTAL TRANSFER TO:</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUBTOTAL N GLEN PARK:</b>	<b>55,946</b>	<b>84,650</b>	<b>153,090</b>	<b>1,123,390</b>	<b>136,052</b>
	<b>TOTAL EXPENDITURES:</b>	<b>231,277</b>	<b>330,345</b>	<b>377,124</b>	<b>1,312,624</b>	<b>367,659</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>102,759</b>	<b>(64,345)</b>	<b>(81,124)</b>	<b>(518,374)</b>	<b>24,841</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>50400026 COMMUTER PARK</b>		
520001	PROFESSIONAL SERVICES	PARKING MACHINE MAINTENANCE	2,000
		GARBAGE REMOVAL CONTRACT	5,000
		LANDSCAPE MAINTENANCE	17,000
		SNOW REMOVAL CONTRACT	8,000
		HVAC CONTRACT	2,000
		FIRE ALARM INSPECTION	300
		MISC BLDG AND BENCH REPAIR	8,000
		PAVER REPAIRS	7,000
		BRICK SEALCOATING	5,000
		AUDIT	1,000
		JANITORIAL SERVICE	10,000
		TREE, BUSH, FLOWER REPLACE	10,000
			<u>75,300</u>
520008	TELEPHONE	PAYPHONE	1,000
			<u>1,000</u>
520013	MAINTENANCE OF BUILDING	PHONE BOOTH RESTORATION	6,000
			<u>6,000</u>
599001	TRANSFER TO CORPORATE FUND	7.5% OF 2003 GROSS REVENUE	22,122
			<u>22,122</u>
599060	TRANSFER TO INSURANCE FUND	GENERAL LIABILITY	2,861
		WORKERS COMP	105
		HEALTH INSURANCE	16,100
			<u>19,066</u>
530008	OTHER SUPPLIES/TOOLS	REPLACEMENT TOOLS	2,000
		LIGHT BULBS	3,000
		MISC SUPPLIES	2,000
			<u>7,000</u>
530009	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	5,000
			<u>5,000</u>
530012	RENTALS	EASEMENT LEASE PAYMENTS	5,000
		MISCELLANEOUS	40,000
			<u>45,000</u>
	<b>50400027 NORTH GLENVIEW STATION</b>		
520001	PROFESSIONAL SERVICES	PARKING MACHINE MAINTENANCE	8,000
		GARBAGE REMOVAL CONTRACT	5,000
		LANDSCAPE MAINTENANCE	15,000
		PAVER REPAIRS	2,000
		BRICK SEALCOATING	3,000
		HVAC MAINTENANCE	4,000

SNOW REMOVAL CONTRACT	17,000	
JANITORIAL SERVICE	10,000	
TREE, BUSH, FLOWER REPLACE	15,000	
		<u>79,000</u>

520008	TELEPHONE	PAYPHONE	<u>1,000</u>	
				<u>1,000</u>

530008	OTHER SUPPLIES/TOOLS	REPLACEMENT TOOLS	3,000	
		LIGHT BULBS	<u>3,000</u>	
				<u>6,000</u>

530009	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	<u>5,000</u>	
				<u>5,000</u>

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**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Municipal Equipment Repair Fund (MERF)  
Department: Public Works**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	317,958	421,076	421,076	432,518
CONTRACTUAL	205,374	156,540	155,500	193,500
COMMODITIES	242,991	247,000	252,000	257,200
OTHER CHARGES	302,151	295,294	341,294	386,490
CAPITAL OUTLAY	25,851	21,671	22,697	69,300
TRANSFERS	89,875	114,979	53,531	135,646
<b>PROGRAM TOTAL</b>	<b>1,184,200</b>	<b>1,256,560</b>	<b>1,246,098</b>	<b>1,474,654</b>

**PROGRAM DESCRIPTION:**

The Municipal Equipment Repair Fund (MERF) accounts for the expenditures for the maintenance and repair of Village vehicles and equipment. MERF is an interdepartmental service fund deriving its revenue from departmental transfers for fuel, maintenance and capital expenditures. Departmental transfers are calculated based on charges for services received by operating departments for the vehicles and equipment that are used for operations. In addition, the fund accounts for the costs for providing vehicle maintenance and fuel for other governmental agencies in Glenview including School District 34, the Park District, the Public Library as well as the Village of Golf Police Department. Village departments and outside agencies are bill on a monthly basis for fuel and maintenance.

**BUDGET COMMENTS:**

During 2005, staff will be evaluating service rate charges to verify that the revenues received by MERF properly compensate for expenses including overhead costs and transfers for benefits and pensions for the fleet maintenance staff. The unstable purchasing environment for fuel will also be closely monitored during the year.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>6000000 MERF FUND</b>						
<b>REVENUES</b>						
460001	INTEREST-SAVINGS	362	750	750	200	500
460002	INTEREST-INVESTMENTS	-	2,500	2,500	-	500
<b>TOTAL INVESTMENT INCOME:</b>		<b>362</b>	<b>3,250</b>	<b>3,250</b>	<b>200</b>	<b>1,000</b>
470006	INSURANCE RECOVERIES	-	10,000	10,000	10,000	10,000
479999	MISCELLANEOUS REVENUE	91,805	75,000	75,000	80,000	75,000
<b>TOTAL MISCELLANEOUS:</b>		<b>91,805</b>	<b>85,000</b>	<b>85,000</b>	<b>90,000</b>	<b>85,000</b>
499001	TRANSFER FROM CORPORATE FUN	700,690	960,990	953,463	769,575	1,005,405
499006	TRANSFER FROM GNAS REDEVELO	19,764	16,848	18,430	5,962	20,260
499007	TRANSFER FROM CARETAKER	-	-	74,320	-	81,009
499054	TRANSFER FROM WATER FUND	113,593	126,556	132,311	114,260	129,158
499056	TRANSFER FROM N MAINE UTILI	27,697	45,922	47,086	35,131	46,851
499057	TRANSFER FROM SEWER FUND	36,210	45,267	46,179	19,486	45,585
499059	TRANSFER FROM MERF FUND	13,044	31,407	18,075	6,868	18,994
499067	TRANSFER FROM LIBRARY FUND	572	-	-	1,577	1,554
<b>TOTAL TRANSFER FROM:</b>		<b>911,570</b>	<b>1,226,990</b>	<b>1,289,864</b>	<b>952,859</b>	<b>1,348,816</b>
<b>TOTAL REVENUES:</b>		<b>1,003,737</b>	<b>1,315,240</b>	<b>1,378,114</b>	<b>1,043,059</b>	<b>1,434,816</b>
<b>EXPENDITURES</b>						
510001	REGULAR SALARIES	282,351	358,800	389,975	389,975	400,732
510003	LONGEVITY PAY	-	5,000	4,101	4,101	4,786
510004	OVERTIME SALARIES	10,056	12,000	15,000	15,000	15,000
510021	TEMPORARY/SEASONAL SALARIES	25,550	12,000	12,000	12,000	12,000
<b>TOTAL PERSONNEL:</b>		<b>317,958</b>	<b>387,800</b>	<b>421,076</b>	<b>421,076</b>	<b>432,518</b>
520001	PROFESSIONAL SERVICES	12,674	5,500	6,500	6,500	157,500
520011	DUES, MEMBERSHIPS, SUBSCRIP	-	40	40	1,000	1,000
520012	MAINTENANCE EQUIP/VEHICLES	132,681	108,000	115,000	120,000	-
520013	MAINTENANCE OF BUILDING	10,393	10,500	13,000	8,000	13,000
520031	ACCIDENT REPAIRS	49,626	20,000	22,000	20,000	22,000
<b>TOTAL CONTRACTUAL:</b>		<b>205,374</b>	<b>144,040</b>	<b>156,540</b>	<b>155,500</b>	<b>193,500</b>
530001	OFFICE SUPPLIES	46	-	-	-	-
530008	OTHER SUPPLIES/TOOLS	119,658	230,100	235,000	235,000	245,000
530009	JANITORIAL SUPPLIES	118,586	3,000	7,000	12,000	8,000
530011	UNIFORMS/SHOES	4,701	5,000	5,000	5,000	4,200
<b>TOTAL COMMODITIES:</b>		<b>242,991</b>	<b>238,100</b>	<b>247,000</b>	<b>252,000</b>	<b>257,200</b>
540001	TRAINING	3,879	2,000	4,000	4,000	4,000
540002	FUEL	282,837	260,000	260,000	306,000	310,000
540007	IMRF PAYMENTS	-	-	-	-	39,403
540006	FICA PAYMENTS	15,435	29,700	31,294	31,294	33,088
<b>TOTAL OTHER CHARGES:</b>		<b>302,151</b>	<b>291,700</b>	<b>295,294</b>	<b>341,294</b>	<b>386,490</b>
550000	VILLAGE WIDE INFO SYSTEM	2,170	-	2,000	2,000	2,500

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
550001	MACHINERY & EQUIPMENT	19,436	24,850	19,671	19,671	66,800
550003	VEHICLES	4,244	-	-	1,026	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>25,851</b>	<b>24,850</b>	<b>21,671</b>	<b>22,697</b>	<b>69,300</b>
599050	TRANSFER TO CERF FUND	13,000	13,000	22,375	22,375	28,400
599059	TRANSFER TO MERF FUND	13,044	31,407	18,075	10,100	18,994
599060	TRANSFER TO INSURANCE FUND	63,831	63,831	74,529	21,056	88,253
	<b>TOTAL TRANSFER TO:</b>	<b>89,875</b>	<b>108,238</b>	<b>114,979</b>	<b>53,531</b>	<b>135,646</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,184,200</b>	<b>1,194,728</b>	<b>1,256,560</b>	<b>1,246,098</b>	<b>1,474,655</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(180,464)</b>	<b>120,512</b>	<b>121,554</b>	<b>(203,039)</b>	<b>(39,839)</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
	<b>6000000 MERF FUND</b>		
499001	TRANSFER FROM CORPORATE FUN	VILLAGE MANAGER OFFICE	8,864
		CABLE TV	7,598
		FINANCE	3,799
		PUBLIC WORKS-OVERHEAD	420,396
		POLICE	236,789
		FIRE	286,173
		DEVELOPMENT-ADMINISTRATION	2,533
		DEVELOPMENT-PUBLIC HEALTH	6,331
		DEVELOPMENT-ENGINEERING	16,461
		DEVELOPMENT-BUILDING INSPECTION	16,461
			<u>1,005,405</u>
520001	PROFESSIONAL SERVICES	CFA & PETROVEND UPGRADES	4,000
		ENGINE/TRANSMISSION REPAIRS	10,000
		TRUCK INSPECTION	4,000
		RADIO REPAIRS	3,000
		CAR WASH SERVICE	10,000
		FRONT END REPAIRS	5,000
		TIRE REPAIR	10,000
		VEHICLE PAINTING	15,000
		AERIAL TRUCK MAINTENANCE	10,000
		RESEAL FLOOR	15,000
		MISCELLANEOUS SERVICES	70,000
		DIAGNOSTIC DATABASE UPGRADE	1,500
			<u>157,500</u>
520011	DUES, MEMBERSHIPS, SUBSCRIP	FLEET MANAGERS ASSOCIATION	1,000
			<u>1,000</u>
520013	MAINTENANCE OF BUILDING	MAINTENANCE GARAGE REPAIRS	7,000
		EMERGENCY EQUIPMENT REPLACEMENTS	6,000
			<u>13,000</u>
520031	ACCIDENT REPAIRS	ACCIDENT REPAIRS	22,000
			<u>22,000</u>
530008	OTHER SUPPLIES/TOOLS	MECHANIC TOOL ALLOWANCE	2,400
		MOTOR VEHICLE PARTS & SUPPLIES	242,600
			<u>245,000</u>
530009	JANITORIAL SUPPLIES	JANITORIAL/CLEANING SUPPLIES	8,000
			<u>8,000</u>
530011	UNIFORMS/SHOES	UNIFORM PURCHASE	1,000
		UNIFORM SERVICE	2,000
		BOOT ALLOWANCE	1,200
			<u>4,200</u>
540001	TRAINING	MECHANICS TECHNICAL TRAINING	4,000



			<u><u>4,000</u></u>
540002	FUEL	DIESEL FUEL AND GASOLINE	<u>310,000</u>
			<u><u>310,000</u></u>
550001	MACHINERY & EQUIPMENT	BENCH MOUNTED HOSE CRIMPER	5,700
		SCANNER/METERS	1,200
		PORTABLE HYDRAULIC RAM	2,400
		TRUCK HOIST	47,500
		MEZZANINE STORAGE	5,000
		FUEL KEY BOX ENCLOSURE	<u>5,000</u>
			<u><u>66,800</u></u>
599060	TRANSFER TO INSURANCE FUND	HEALTH INSURANCE	68,619
		GENERAL LIABILITY	16,987
		WORKERS COMP	<u>2,647</u>
			<u><u>88,253</u></u>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Corporate  
Organization: Personnel  
Department: Insurance**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CONTRACTUAL	4,957,043	5,698,995	5,596,047	6,053,375
PROGRAM TOTAL	4,957,043	5,698,995	5,596,047	6,053,375

**PROGRAM DESCRIPTION:**

The Insurance Fund is used to account for the servicing and payment of claims for all Village risk management programs, including health and life, workers compensation, and property and casualty insurance. Coverage for health, life, and excess liability claims is provided through the Village's membership in the Intergovernmental Personnel Benefit Cooperative (PBC) and the High-level Excess Liability Pool (HELP), respectively.

**BUDGET COMMENTS:**

The 2005 proposed budget has increased due to increased health insurance premiums and anticipated increases for the general liability program. Charges to operating funds are calculated on a per-employee basis for health insurance. Workers Compensation charges are determined using estimated payroll and Illinois Industrial Commission manual premiums for each position classification.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>60100000 INSURANCE FUND</b>						
<b>REVENUES</b>						
460001	INTEREST-SAVINGS	1,626	1,500	1,500	500	1,500
460002	INTEREST-INVESTMENT	297,030	50,000	35,000	20,000	20,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>298,656</b>	<b>51,500</b>	<b>36,500</b>	<b>20,500</b>	<b>21,500</b>
470004	INSURANCE PREMIUMS-RETIREE	394,158	340,067	445,000	410,000	465,000
470005	INSURANCE PREMIUMS-RETURNED	20,531	-	-	-	-
470006	INSURANCE RECOVERIES	37,448	10,000	10,000	10,000	10,000
479999	MISCELLANEOUS REVENUE	134	-	-	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>452,271</b>	<b>350,067</b>	<b>455,000</b>	<b>420,000</b>	<b>475,000</b>
499001	TRANSFER FROM CORPORATE FUN	3,025,002	3,025,002	3,615,994	3,615,994	4,245,047
499005	TRANSFER FROM 911 FUND	26,969	26,969	26,969	26,969	33,812
499006	TRANSFER FROM GNAS REDEVELO	241,544	241,544	213,140	213,140	133,579
499007	TRANSFER FROM GNAS CARETAKE	72,988	46,988	86,486	86,486	121,727
499054	TRANSFER FROM WATER FUND	212,839	215,622	254,853	254,853	321,919
499055	TRANSFER FROM WHOLESALE WAT	7,954	7,954	11,033	11,033	13,102
499056	TRANSFER FROM N MAINE UTILI	104,196	104,196	123,259	123,259	117,500
499057	TRANSFER FROM SEWER FUND	43,680	43,680	52,205	52,205	59,910
499058	TRANSFER FROM COMMUTER PARK	13,250	13,250	15,750	15,750	19,066
499059	TRANSFER FROM MERF FUND	63,831	63,831	74,529	74,529	88,253
499067	TRANSFER FROM LIBRARY FUND	338,114	338,114	483,880	483,880	386,152
	<b>TOTAL TRANSFERS IN:</b>	<b>4,150,367</b>	<b>4,127,150</b>	<b>4,958,098</b>	<b>4,958,098</b>	<b>5,540,067</b>
	<b>TOTAL REVENUES:</b>	<b>4,901,294</b>	<b>4,528,717</b>	<b>5,449,598</b>	<b>5,398,598</b>	<b>6,036,567</b>
<b>EXPENDITURES</b>						
520001	PROFESSIONAL SERVICE	3,037	5,000	15,000	13,500	15,000
520021	INSURANCE-EXCESS LIABILITY	128,974	115,000	130,000	142,888	155,000
520022	GENERAL INSURANCE PROGRAM	540,223	475,000	500,000	402,162	525,000
520023	VILLAGE MANAGER POLICIES	15,800	15,710	11,000	12,949	6,000
520024	PROP/CASUALTY CLAIMS	572,411	500,000	500,000	500,000	525,000
520025	WC CLAIMS	64,897	130,000	130,000	130,000	125,000
520034	UNEMPLOYMENT BENEFITS	4,458	30,000	30,000	30,000	30,000
520035	INSURANCE PREMIUMS	3,464,563	3,307,818	4,196,995	4,196,995	4,455,500
520036	INSURANCE DENTAL-VH	33,262	37,000	40,200	37,000	46,250
520037	INSURANCE DENTAL-PW	31,278	32,000	35,300	32,000	40,000
520038	INSURANCE-DENTAL FD	47,586	48,000	53,900	48,000	60,000
520039	INSURANCE-DENTAL PD	50,553	51,000	56,600	50,553	70,625
	<b>TOTAL CONTRACTUAL:</b>	<b>4,957,043</b>	<b>4,746,528</b>	<b>5,698,995</b>	<b>5,596,047</b>	<b>6,053,375</b>
	<b>TOTAL EXPENDITURES:</b>	<b>4,957,043</b>	<b>4,746,528</b>	<b>5,698,995</b>	<b>5,596,047</b>	<b>6,053,375</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(55,748)</b>	<b>(217,811)</b>	<b>(249,397)</b>	<b>(197,449)</b>	<b>(16,808)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: CERF  
Organization: CERF  
Department: CERF**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CAPITAL OUTLAY	1,651,725	1,597,700	1,502,015	1,398,200
<b>PROGRAM TOTAL</b>	<b>1,651,725</b>	<b>1,597,700</b>	<b>1,502,015</b>	<b>1,398,200</b>

**PROGRAM DESCRIPTION:**

The Capital Equipment Replacement Fund (CERF) is authorized under the Budget Officer Act and is designed to amortize the cost of capital equipment over its useful life. Capital equipment is defined (for the purposes of this fund) as any Village vehicle or piece of equipment having an average life of more than one year and costing \$5,000 or more at the time of purchase.

**BUDGET COMMENTS:**

CERF is financed from transfer from other funds. The annual transfers are calculated based on the replacement costs and life-span of all vehicles and equipment items assigned to each respective department and/or operating fund within the budget. The pay-as-you-go plan allows the Village to finance purchases from CERF fund balance rather than bearing the full burden of replacement cost in the year that an item is replaced.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>40000000 CERF FUND</b>						
<b>REVENUE</b>						
440017	SALE OF FIXED ASSETS	163,620	50,000	50,000	200,000	-
440031	AUTO REIMBURSEMENT	1,500	1,500	1,500	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>165,120</b>	<b>51,500</b>	<b>51,500</b>		
460001	INTEREST-SAVINGS	1,998	500	500	1,000	1,000
460002	INTEREST-INVESTMENTS	88,305	90,000	635,000	650,000	500,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>90,303</b>	<b>90,500</b>	<b>635,500</b>	<b>651,000</b>	<b>501,000</b>
479999	MISCELLANEOUS REVENUE	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
499001	TRANSFER FROM CORPORATE FUN	1,267,119	1,275,119	1,316,995	1,316,995	1,425,955
499005	TRANSFER FROM 911 FUND	32,666	32,666	32,666	32,666	32,666
499006	TRANSFER FROM GNAS REDEVELO	18,000	18,000	16,600	16,600	19,650
499007	TRANSFER FROM THE GLEN CARE	68,233	68,233	102,425	102,425	113,752
499054	TRANSFER FROM WATER FUND	155,050	155,050	160,950	160,950	223,177
499056	TRANSFER FROM N MAINE UTILI	44,804	44,804	47,438	47,438	80,483
499057	TRANSFER FROM SEWER FUND	20,276	20,276	43,700	43,700	98,747
499059	TRANSFER FROM MERF FUND	13,000	13,000	22,375	22,375	28,400
	<b>TOTAL TRANSFERS IN:</b>	<b>1,619,148</b>	<b>1,627,148</b>	<b>1,743,149</b>	<b>1,743,149</b>	<b>2,022,831</b>
	<b>TOTAL REVENUES:</b>	<b>1,874,571</b>	<b>1,769,148</b>	<b>2,430,149</b>	<b>2,394,149</b>	<b>2,523,831</b>
<b>EXPENDITURES</b>						
550000	VILLAGE WIDE INFO SYSTEM	47,616	-	50,000	1,515	-
550001	MACHINERY & EQUIPMENT	79,016	170,900	184,200	150,500	150,000
550003	VEHICLES	1,506,318	1,890,450	1,363,500	1,350,000	1,248,200
550004	COMPUTER EQUIPMENT	18,774	100,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>1,651,725</b>	<b>2,161,350</b>	<b>1,597,700</b>	<b>1,502,015</b>	<b>1,398,200</b>
599001	TRANSFER TO CORPORATE FUND	-	400,000	-	-	-
	<b>TOTAL TRANSFERS OUT:</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,651,725</b>	<b>2,561,350</b>	<b>1,597,700</b>	<b>1,502,015</b>	<b>1,398,200</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>222,847</b>	<b>(792,202)</b>	<b>832,449</b>	<b>892,134</b>	<b>1,125,631</b>

ACCT NUM	ACCOUNT NAME	DETAIL	AMOUNTS
499001	TRANSFER FROM CORPORATE FUN	VILLAGE MANAGER OFFICE	-
		CABLE TV	2,000
		FINANCE	4,075
		PUBLIC WORKS-OVERHEAD	495,682
		POLICE	284,067
		FIRE	591,132
		DEVELOPMENT-ADMINISTRATION	3,400
		DEVELOPMENT-PUBLIC HEALTH	9,400
		DEVELOPMENT-PLANNING & ZONING	-
		DEVELOPMENT-ENGINEERING	24,200
		DEVELOPMENT-BUILDING INSPECTION	12,000
			<u>1,425,955</u>

VEHICLE NUMBER	DEPT	VEHICLE DESCRIPTION	TOTAL COST
600	ENGINEERING	2000 FORD EXPEDITION	26,000
901	POLICE	2003 FORD CROWN VIC	25,000
902	POLICE	2003 FORD CROWN VIC	25,000
904	POLICE	2003 FORD CROWN VIC	25,000
905	POLICE	2003 FORD CROWN VIC	25,000
907	POLICE	2003 FORD CROWN VIC	25,000
908	POLICE	2003 FORD CROWN VIC	25,000
909	POLICE	2003 FORD CROWN VIC	25,000
911	POLICE	2003 FORD CROWN VIC	25,000
913	POLICE	2003 FORD CROWN VIC	25,000
916	POLICE	2003 FORD CROWN VIC	25,000
917	POLICE	2003 FORD CROWN VIC	25,000
921	POLICE	2003 FORD CROWN VIC	25,000
922	POLICE	2000 CHEVY MONTE CARLO	17,000
923	POLICE	2001 DODGE INTREPID	17,000
924	POLICE	1999 DODGE DURANGO	17,000
931	POLICE	2000 FORD WINDSTAR	25,000
936	POLICE	2000 FORD CROWN VIC	25,000
802	FIRE	2000 FORD TAURUS WAGON	20,000
807	FIRE	2000 FORD TAURUS WAGON	20,000
824	FIRE	1990 LANCE PIERCE ENGINE	350,200
836	FIRE	CAD HARDWARE	26,000
082	PW	1995 FORD LN800	82,000
083	PW	1995 FORD LN800	82,000
091	PW	1992 VAC-CON	212,000
108	PW	BOBCAT	30,000
245	PW	BEAVER TAIL TRAILER	10,000
250	PW	BEAVER TAIL TRAILER	10,000
429	WATER	2000 DODGE RAM 1500	25,000
<b>TOTAL VEHICLE:</b>			<b>1,248,200</b>

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**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Escrow  
Organization: Escrow  
Department: Escrow**

CATEGORY	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
TOTAL TRANSFERS	80,000	80,000	40,000	52,000
PROGRAM TOTAL	80,000	80,000	40,000	52,000

**PROGRAM DESCRIPTION:**

The Escrow Fund is used to account for the money held on behalf of builders working within the Village. While builders may use letters of credit, many continue to fund their escrow requirements with cash. The purpose of the escrow accounts is to ensure proper compliance with the Village Code.

**BUDGET COMMENTS:**

Interest earned on the escrow deposit in this fund is transferred to the Corporate Fund annually.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>7000000 ESCROW FUND</b>						
<b>REVENUE</b>						
460001	INTEREST-SAVINGS	2,503	2,000	2,000	300	2,000
460002	INTEREST-INVESTMENTS	57,164	98,000	75,000	30,000	50,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>59,667</b>	<b>100,000</b>	<b>77,000</b>	<b>30,300</b>	<b>52,000</b>
	<b>TOTAL REVENUE:</b>	<b>59,667</b>	<b>100,000</b>	<b>77,000</b>	<b>30,300</b>	<b>52,000</b>
<b>EXPENDITURES</b>						
599001	TRANSFER TO CORPORATE FUND	80,000	100,000	80,000	40,000	52,000
	<b>TOTAL TRANSFERS OUT:</b>	<b>80,000</b>	<b>100,000</b>	<b>80,000</b>	<b>40,000</b>	<b>52,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>80,000</b>	<b>100,000</b>	<b>80,000</b>	<b>40,000</b>	<b>52,000</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(20,333)</b>	<b>-</b>	<b>(3,000)</b>	<b>(9,700)</b>	<b>-</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Police Special  
Organization: Police Special  
Department: Police Special**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
OTHER CHARGES	15,406	7,500	2,000	7,500
PROGRAM TOTAL	15,406	7,500	2,000	7,500

**PROGRAM DESCRIPTION:**

The Police Special Account Fund was created to account for the fines and forfeitures received under the "Zero Tolerance Act", which, by law, are restricted for use in the fight against drug abuse.

**BUDGET COMMENTS:**

The Police Department does not have any specific plans for expending these monies in 2005. A \$7,500 contingency is established to provide spending authority for unplanned projects.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>70200000 POLICE SPECIAL FUND</b>						
<b>REVENUE</b>						
430025	DUI COURT FINES	24,602	-	-	-	3,000
430018	TRAFFIC FINES	-	1,500	6,000	-	1,000
	<b>TOTAL FEES &amp; FINES:</b>	<b>24,602</b>	<b>1,500</b>	<b>6,000</b>	<b>-</b>	<b>4,000</b>
440017	SALE OF FIXED ASSETS	10,830	-	2,000	11,500	2,000
	<b>TOTAL SERVICE CHARGES:</b>	<b>10,830</b>	<b>-</b>	<b>2,000</b>	<b>11,500</b>	<b>2,000</b>
460001	INTEREST-SAVINGS	110	100	100	100	100
	<b>TOTAL INVESTMENT INCOME:</b>	<b>110</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
479999	MISCELLANEOUS REVENUES	96	-	250	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>96</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES:</b>	<b>35,637</b>	<b>1,600</b>	<b>8,350</b>	<b>11,600</b>	<b>6,100</b>
540008	CONTINGENCIES	15,406	7,500	7,500	2,000	7,500
	<b>TOTAL OTHER CHARGES:</b>	<b>15,406</b>	<b>7,500</b>	<b>7,500</b>	<b>2,000</b>	<b>7,500</b>
	<b>TOTAL EXPENDITURES:</b>	<b>15,406</b>	<b>7,500</b>	<b>7,500</b>	<b>2,000</b>	<b>7,500</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>20,231</b>	<b>(5,900)</b>	<b>850</b>	<b>9,600</b>	<b>(1,400)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Police Pension  
Organization: Police Pension  
Department: Police Pension**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 BUDGET
PERSONNEL	1,277,376	1,455,997	1,437,219	1,663,265
CONTRACTUAL	3,496	43,000	10,000	40,000
<b>PROGRAM TOTAL</b>	<b>1,280,872</b>	<b>1,498,997</b>	<b>1,447,219</b>	<b>1,703,265</b>

**PROGRAM DESCRIPTION:**

The Police Pension Fund, which is a defined benefit, single-employer pension plan, covers Police Department sworn personnel. The defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes. Covered personnel are required to contribute 9.91% of their base pay. The Village's contribution is determined by an annual actuarial study.

**BUDGET COMMENTS:**

The Police Pension Fund has budgeted \$1,703,265 for beneficiaries and contractual services in 2005.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>70300000 POLICE PENSION FUND</b>						
<b>REVENUE</b>						
460001	INTEREST-SAVINGS	1,501	2,000	2,000	700	2,000
460002	INTEREST-INVESTMENTS	651,946	650,000	925,000	950,000	200,000
460004	REALIZED GAIN/LOSS		-		-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>653,447</b>	<b>652,000</b>	<b>927,000</b>	<b>950,700</b>	<b>202,000</b>
470003	CONTRIBUTIONS	498,745	485,000	500,000	500,000	515,000
	<b>TOTAL MISCELLANEOUS:</b>	<b>498,745</b>	<b>485,000</b>	<b>500,000</b>	<b>500,000</b>	<b>515,000</b>
499001	TRANSFER FROM CORPORATE FUN	680,190	685,000	795,000	795,000	925,000
	<b>TOTAL TRANSFERS IN:</b>	<b>680,190</b>	<b>685,000</b>	<b>795,000</b>	<b>795,000</b>	<b>925,000</b>
	<b>TOTAL REVENUES:</b>	<b>1,832,382</b>	<b>1,822,000</b>	<b>2,222,000</b>	<b>2,245,700</b>	<b>1,642,000</b>
<b>EXPENDITURES</b>						
510030	RETIREMENT PENSION	1,122,161	1,140,564	1,300,783	1,250,000	1,463,631
510031	WIDOW PENSIONS	120,996	120,995	120,995	153,000	165,414
510032	DISABILITY PENSIONS	34,219	34,219	34,219	34,219	34,220
	<b>TOTAL PERSONNEL:</b>	<b>1,277,376</b>	<b>1,295,778</b>	<b>1,455,997</b>	<b>1,437,219</b>	<b>1,663,265</b>
520001	PROFESSIONAL SERVICES	3,496	18,000	43,000	10,000	40,000
	<b>TOTAL CONTRACTUAL:</b>	<b>3,496</b>	<b>18,000</b>	<b>43,000</b>	<b>10,000</b>	<b>40,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,280,872</b>	<b>1,313,778</b>	<b>1,498,997</b>	<b>1,447,219</b>	<b>1,703,265</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>551,510</b>	<b>508,222</b>	<b>723,003</b>	<b>798,481</b>	<b>(61,265)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Firefighters' Pension  
Organization: Firefighters' Pension  
Department: Firefighters' Pension**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
PERSONNEL	1,925,898	2,258,425	2,178,271	2,496,052
CONTRACTUAL	4,642	43,000	27,000	40,000
PROGRAM TOTAL	1,930,540	2,301,425	2,205,271	2,536,052

**PROGRAM DESCRIPTION:**

The Firefighters' Pension Fund, which is a defined benefit single-employer pension plan, covers Fire Department sworn personnel. The defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes. Covered personnel are required to contribute 8.455% of their base pay. The Village's contribution is determined by an annual actuarial study.

**BUDGET COMMENTS:**

The Firefighters' Pension Fund has budgeted \$2,536,052 for beneficiaries and contractual services in 2005.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
70400000 FIREFIGHTERS' PENSION FUND						
REVENUE						
460001	INTEREST-SAVINGS	820	2,000	2,000	750	2,000
460002	INTEREST-INVESTMENTS	1,446,156	1,400,000	2,150,000	2,200,000	2,000,000
460004	REALIZED GAIN/LOSS	6,265	-	-	-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,453,241</b>	<b>1,402,000</b>	<b>2,152,000</b>	<b>2,200,750</b>	<b>2,002,000</b>
470003	CONTRIBUTIONS	454,466	440,000	460,000	465,000	515,000
	<b>TOTAL MISCELLANEOUS:</b>	<b>454,466</b>	<b>440,000</b>	<b>460,000</b>	<b>465,000</b>	<b>515,000</b>
499001	TRANSFER FROM CORPORATE FUN	581,665	585,000	750,000	750,000	900,000
	<b>TOTAL TRANSFERS IN:</b>	<b>581,665</b>	<b>585,000</b>	<b>750,000</b>	<b>750,000</b>	<b>900,000</b>
	<b>TOTAL REVENUES:</b>	<b>2,489,372</b>	<b>2,427,000</b>	<b>3,362,000</b>	<b>3,415,750</b>	<b>3,417,000</b>
EXPENDITURES						
510030	RETIREMENT PENSION	1,569,865	1,489,116	1,901,148	1,800,000	2,126,022
510031	WIDOW PENSIONS	50,851	50,851	50,851	50,851	63,604
510032	DISABILITY PENSIONS	305,182	262,722	306,426	320,000	306,426
510033	CONTRIBUTION REFUNDS	-	-	-	7,420	-
	<b>TOTAL PERSONNEL:</b>	<b>1,925,898</b>	<b>1,802,689</b>	<b>2,258,425</b>	<b>2,178,271</b>	<b>2,496,052</b>
520001	PROFESSIONAL SERVICES	4,642	18,000	43,000	27,000	40,000
	<b>TOTAL CONTRACTUAL:</b>	<b>4,642</b>	<b>18,000</b>	<b>43,000</b>	<b>27,000</b>	<b>40,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,930,540</b>	<b>1,820,689</b>	<b>2,301,425</b>	<b>2,205,271</b>	<b>2,536,052</b>
	<b>REVENUES LESS EXPENDITURES:</b>	<b>558,832</b>	<b>606,311</b>	<b>1,060,575</b>	<b>1,210,479</b>	<b>880,948</b>



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**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Special Service Area  
Organization: Special Service Area  
Department: Special Service Area**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
OTHER CHARGES	130,661	129,145	129,145	138,102
PROGRAM TOTAL	130,661	129,145	129,145	138,102

**PROGRAM DESCRIPTION:**

The Special Service Area Fund accounts for all payments of principal and interest on the Village's various Special Service Area debt. These bonds are issued to fund various infrastructure projects initiated by residents. Monies for the payment of debt service are provided by a Special Service Area tax assessed against benefiting property owners.

**BUDGET COMMENTS:**

The detailed debt service requirements for each Special Service Area Bond issue are set forth in the Long Term Debt Requirement section at the end of this document.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>30000000 SPECIAL SERVICE AREA</b>						
<b>REVENUE</b>						
410001	CURRENT PROPERTY TAX		-	-	-	-
410001	CURRENT PROPERTY TAX		-	-	-	-
410001	CURRENT PROPERTY TAX	2	-	-	-	-
410001	CURRENT PROPERTY TAX	18,916	17,380	17,380	17,380	17,380
410001	CURRENT PROPERTY TAX	18,868	17,380	17,380	17,380	17,380
410001	CURRENT PROPERTY TAX	10,865	10,328	10,328	10,328	10,328
410001	CURRENT PROPERTY TAX	9,867	9,448	9,448	9,448	9,448
410001	CURRENT PROPERTY TAX	12,126	11,707	11,707	11,707	11,707
410001	CURRENT PROPERTY TAX	5,298	4,878	4,878	4,878	4,878
410001	CURRENT PROPERTY TAX	19,592	17,656	17,656	17,656	17,656
410001	CURRENT PROPERTY TAX	4,035	5,297	5,297	5,297	5,297
410001	CURRENT PROPERTY TAX	4,484	4,268	4,268	4,268	4,268
410001	CURRENT PROPERTY TAX	1,729	-	-	-	-
410001	CURRENT PROPERTY TAX	3,173	3,036	1,518	1,518	-
410001	CURRENT PROPERTY TAX	2,323	4,397	4,397	4,397	4,397
410001	CURRENT PROPERTY TAX	15,887	15,134	15,134	15,134	15,134
410001	CURRENT PROPERTY TAX	5,256	5,157	5,157	5,157	5,157
410001	CURRENT PROPERTY TAX	-	-	-	-	-
410001	CURRENT PROPERTY TAX	-	-	-	-	-
<b>TOTAL REVENUES:</b>		<b>132,421</b>	<b>126,066</b>	<b>124,548</b>	<b>124,548</b>	<b>123,030</b>
460001	INTEREST-SAVINGS	189	500	500	100	500
460002	INTEREST-INVESTMENT	379	750	750	500	750
<b>TOTAL REVENUES:</b>		<b>569</b>	<b>1,250</b>	<b>1,250</b>	<b>600</b>	<b>1,250</b>
<b>TOTAL REVENUES:</b>		<b>132,990</b>	<b>127,316</b>	<b>125,798</b>	<b>125,148</b>	<b>124,280</b>
<b>EXPENDITURES</b>						
<b>30000009 SPECIAL SERVICE AREA 9</b>						
540012	BOND PRINCIPAL	10,647	10,647	11,516	11,516	12,455
540013	BOND INTEREST	6,733	6,733	5,865	5,865	4,925
<b>30000010 SPECIAL SERVICE AREA 10</b>						
540012	BOND PRINCIPAL	10,647	10,647	11,516	11,516	12,455
540013	BOND INTEREST	6,733	6,733	5,865	5,865	4,925
<b>30000011 SPECIAL SERVICE AREA 11</b>						
540012	BOND PRINCIPAL	9,289	9,289	9,965	9,965	10,690
540013	BOND INTEREST	5,634	5,634	4,958	4,958	4,232
<b>30000012 SPECIAL SERVICE AREA 12</b>						
540012	BOND PRINCIPAL	5,788	5,788	6,260	6,260	6,771
540013	BOND INTEREST	3,660	3,660	3,188	3,188	2,677
<b>30000017 SPECIAL SERVICE AREA 17</b>						
540012	BOND PRINCIPAL	6,908	6,908	7,364	7,364	7,850
540013	BOND INTEREST	4,800	4,800	4,343	4,343	3,857

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>30000018 SPECIAL SERVICE AREA 18</b>						
540012	BOND PRINCIPAL	2,901	2,901	3,090	3,090	3,291
540013	BOND INTEREST	1,977	1,977	1,788	1,788	1,587
<b>30000020 SPECIAL SERVICE AREA 20</b>						
540012	BOND PRINCIPAL	10,306	10,306	10,960	10,960	11,656
540013	BOND INTEREST	7,351	7,351	6,696	6,696	6,001
<b>30000022 SPECIAL SERVICE AREA 22</b>						
540012	BOND PRINCIPAL	3,092	3,092	3,288	3,288	3,497
540013	BOND INTEREST	2,205	2,205	2,009	2,009	1,800
<b>30000024 SPECIAL SERVICE AREA 24</b>						
540012	BOND PRINCIPAL	3,334	3,334	3,561	3,561	3,804
540013	BOND INTEREST	934	934	707	707	464
<b>30000027 SPECIAL SERVICE AREA 27</b>						
540012	BOND PRINCIPAL	-	-	-	-	-
540013	BOND INTEREST	-	-	-	-	-
<b>30000031 SPECIAL SERVICE AREA 31</b>						
540012	BOND PRINCIPAL	2,865	2,865	1,483	1,483	-
540013	BOND INTEREST	171	171	35	35	-
<b>30000032 SPECIAL SERVICE AREA 32</b>						
540012	BOND PRINCIPAL	2,496	2,496	2,638	2,638	2,788
540013	BOND INTEREST	1,900	1,900	1,759	1,759	1,609
<b>30000033 SPECIAL SERVICE AREA 33</b>						
540012	BOND PRINCIPAL	7,909	7,909	8,359	8,359	8,833
540013	BOND INTEREST	7,224	7,224	6,775	6,775	6,300
<b>30000035 SPECIAL SERVICE AREA 35</b>						
540012	BOND PRINCIPAL	2,392	2,507	2,633	2,633	2,765
540013	BOND INTEREST	2,765	2,650	2,524	2,524	2,392
<b>30000036 SPECIAL SERVICE AREA 36</b>						
540012	BOND PRINCIPAL	-	-	-	-	5,271
540013	BOND INTEREST	-	-	-	-	1,902
<b>30000037 SPECIAL SERVICE AREA 37</b>						
540012	BOND PRINCIPAL	-	-	-	-	2,429
540013	BOND INTEREST	-	-	-	-	876
<b>TOTAL EXPENDITURES:</b>		<b>130,661</b>	<b>130,661</b>	<b>129,145</b>	<b>129,145</b>	<b>138,102</b>
<b>REVENUES LESS EXPENDITURES:</b>		<b>2,329</b>	<b>(3,345)</b>	<b>(3,347)</b>	<b>(3,997)</b>	<b>(13,822)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Debt Service  
Organization: Debt Service  
Department: Debt Service**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
** OTHER CHARGES				
** PROGRAM TOTAL				

\*\*See line item pages that follow.

**PROGRAM DESCRIPTION:**

These funds are used to account for the accumulation of assets for the payment of bond principal and interest on the various series.

**BUDGET COMMENTS:**

All active series of Debt are detailed in the Long Term Debt Requirements section.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>30300000 CPBS 00</b>						
410001	CURRENT PROPERTY TAX	-	-	219,335	220,000	564,335
	<b>TOTAL TAXES:</b>	-	-	<b>219,335</b>	<b>220,000</b>	<b>564,335</b>
460001	INTEREST-SAVINGS	118	200	200	75	100
460002	INTEREST-INVESTMENTS	-	300	300	200	200
	<b>TOTAL INVESTMENT INCOME:</b>	<b>118</b>	<b>500</b>	<b>500</b>	<b>275</b>	<b>300</b>
499001	TRANSFER FROM CORPORATE FUN	219,335	219,335	-	-	-
	<b>TOTAL TRANSFERS IN:</b>	<b>219,335</b>	<b>219,335</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE:</b>	<b>219,453</b>	<b>219,835</b>	<b>219,835</b>	<b>220,275</b>	<b>564,635</b>
540012	BOND PRINCIPAL	-	-	-	-	345,000
540013	BOND INTEREST	219,335	219,335	219,335	219,335	219,335
540014	PAYING AGENT FEES	600	1,600	1,600	600	1,000
	<b>TOTAL OTHER CHARGES:</b>	<b>219,935</b>	<b>220,935</b>	<b>220,935</b>	<b>219,935</b>	<b>565,335</b>
	<b>TOTAL EXPENDITURES:</b>	<b>219,935</b>	<b>220,935</b>	<b>220,935</b>	<b>219,935</b>	<b>565,335</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(482)</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>340</b>	<b>(700)</b>
<b>30500000 CPBS 02</b>						
410001	CURRENT PROPERTY TAX	1,784,210	1,735,271	1,831,652	1,800,000	871,571
410002	PRIOR PROPERTY TAX	19,483	-	-	-	-
	<b>TOTAL TAXES:</b>	<b>1,803,693</b>	<b>1,735,271</b>	<b>1,831,652</b>	<b>1,800,000</b>	<b>871,571</b>
460001	INTEREST-SAVINGS	440	250	1,000	150	250
460002	INTEREST-INVESTMENTS	26,877	250	10,000	8,000	5,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>27,317</b>	<b>500</b>	<b>11,000</b>	<b>8,150</b>	<b>5,250</b>
470008	BOND PROCEEDS	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
499054	TRANSFER FROM WATER FUND	124,342	124,342	-	-	-
499057	TRANSFER FROM SEWER FUND	8,462	8,462	-	-	-
499072	TRANSFER FROM 94 DS	-	-	-	-	-
499073	TRANSFER FROM 93 DS	-	-	-	-	-
	<b>TOTAL TRANSFERS IN:</b>	<b>132,804</b>	<b>132,804</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE:</b>	<b>1,963,814</b>	<b>1,868,575</b>	<b>1,842,652</b>	<b>1,808,150</b>	<b>876,821</b>
540012	BOND PRINCIPAL	1,755,000	1,755,000	1,755,000	1,755,000	1,315,000
540013	BOND INTEREST	111,875	111,875	19,315	19,315	36,200
540014	PAYING AGENT FEES	1,200	1,200	1,200	600	1,000
540015	COSTS OF ISSUE	-	-	-	-	-
540023	REFUNDING OF BONDS	-	-	-	-	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
	TOTAL OTHER CHARGES:	1,868,075	1,868,075	1,775,515	1,774,915	1,352,200
	TOTAL EXPENDITURES:	1,868,075	1,868,075	1,775,515	1,774,915	1,352,200
	REVENUE LESS EXPENDITURES:	95,739	500	67,137	33,235	(475,379)
<b>30800000 CPBS 03</b>						
410001	CURRENT PROPERTY TAX (36)	-	-	8,400	-	-
410001	CURRENT PROPERTY TAX (37)	-	-	3,890	-	-
	TOTAL TAXES:	-	-	12,290	-	-
460001	INTEREST-SAVINGS	339	-	100	-	-
460002	INTEREST-INVESTMENTS	-	-	100	-	-
	TOTAL INVESTMENT INCOME:	339	-	200	-	-
470008	BOND PROCEEDS	10,857,318	-	-	-	-
	TOTAL MISCELLANEOUS:	10,857,318	-	-	-	-
499055	TRANSFER FROM WHOLESALE WATER	-	-	230,643	-	-
499056	TRANSFER FROM N MAINE UTILITIES	-	-	229,782	-	-
499008	TRANSFER FROM SPEC TAX ALLO	197,675	-	1,061,655	-	-
	TOTAL TRANSFERS IN:	197,675	-	1,522,080	-	-
	TOTAL REVENUE:	11,055,333	-	1,534,570	-	-
540012	BOND PRINCIPAL	2,035,000	-	1,195,000	-	-
540013	BOND INTEREST	103,013	-	317,670	-	-
540023	COST OF ISSUANCE	8,517,181	-	-	-	-
540014	PAYING AGENT FEES	2,200	-	2,000	-	-
	TOTAL OTHER CHARGES:	10,657,394	-	1,514,670	-	-
599010	TRANSFER TO CPBS 96	112,689	-	-	-	-
599056	TRANSFER TO NMAINE UTILITIES	87,231	-	-	-	-
599075	TRANSFER TO 2003 PROJECT FUND	195,000	-	-	-	-
	TOTAL TRANSFERS OUT:	394,920	-	-	-	-
	TOTAL EXPENDITURES:	11,052,314	-	1,514,670	-	-
	REVENUE LESS EXPENDITURES:	3,019	-	19,900	-	-
<b>30810000 CPBS 04</b>						
410001	CURRENT PROPERTY TAX (2004B)	-	-	-	-	-
	TOTAL TAXES:	-	-	-	-	-
460001	INTEREST-SAVINGS	-	-	-	-	-
460002	INTEREST-INVESTMENTS	-	-	-	-	-
	TOTAL INVESTMENT INCOME:	-	-	-	-	-
	TOTAL REVENUE:	-	-	-	-	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>EXPENDITURES</b>						
540012	BOND PRINCIPAL- 2004B	-	-	-	-	-
540013	BOND INTEREST-2004B	-	-	-	-	930,575
540014	PAYING AGENT FEES	-	-	-	-	1,200
	<b>TOTAL OTHER CHARGES:</b>	-	-	-	-	<b>931,775</b>
599078	TRANSFER TO 2004 PROJECT FUND	-	-	-	18,935,516	-
	<b>TOTAL TRANSFERS OUT:</b>	-	-	-	<b>18,935,516</b>	-
	<b>TOTAL EXPENDITURES:</b>	-	-	-	<b>18,935,516</b>	<b>931,775</b>
	<b>REVENUE LESS EXPENDITURES:</b>	-	-	-	<b>(18,935,516)</b>	<b>(931,775)</b>



**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Capital Project Fund  
Organization: Capital Project Fund  
Department: Capital Project Fund**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CAPITAL OUTLAY	6,445,504	13,194,914	6,320,000	22,235,199
PROGRAM TOTAL	6,445,504	13,194,914	6,320,000	22,235,199

**PROGRAM DESCRIPTION:**

This fund is used to account for the Village's Capital Improvement Program (CIP).

**BUDGET COMMENTS:**

Appendix A details each capital project which has been approved by the Board of Trustees.

**ACTUALS THROUGH 09/30/04**

<b>Code</b>	<b>Title</b>	<b>TOTAL FUNDS ON HAND</b>	<b>FUNDS ON HAND ALL OTHER FUNDS</b>	<b>FUNDS ON HAND-CAPITAL PROJECTS</b>	<b>FY2005 REVENUE</b>	<b>SERVICE AREA</b>
<b>REVENUES</b>						
	CONTRIBUTIONS					
	GRANT PROCEEDS				2,394,500	
	TRANSFER FROM N MAINE UTILITIES					
	HOME RULE SALES TAX				1,050,000	
	<b>TOTAL REVENUE:</b>				<u>3,444,500</u>	
<b>EXPENDITURES</b>						
1009	WAUKEGAN ROAD STREET LIGHTING	235,520	-	235,520		
1012	LAKE AVENUE DESIGN	1,503,368	1,503,368	-		
1015	SHERMER RD IMPROVEMENTS	2,806,724	2,061,221	745,503		
1029	CONCRETE STREET REPAIR PROGRAM	6,547	-	6,547		
1030	TECHNY TRAIL	503,968	-	503,968		
1031	SIDEWALK EXTENSIONS & IMPROVEMENT	376,800	-	376,800		
1035	SIDEWALK EXTENSION 1871, 1901, 1903 WAGNER	8,156	-	8,156		
1047	WEST LAKE AVENUE RAILROAD PEDESTRIAN GATES	-	-	-		
1052	GLENVIEW ROAD BRIDGE-DOWNTOWN	92,160	-	92,160		
1053	LONGVALLEY PEDESTRIAN BRIDGE	33,900	-	33,900		
1055	CHESTNUT AVE/WAUKEGAN RD INTERSECTION	-	-	-		
1056	GREENWOOD/GLENVIEW RD INTERSECTION	-	-	-		
1105	CHESTNUT BRIDGE	199,990	10,000	189,990		
1125	2005 RESURFACING PROGRAM	-	-	-		
1200	TV INSPECTIONS	64,486	-	64,486		
1209	GREENWOOD PK SBDIV SANITARY SEWER #35	5,881	-	5,881		
1216	GLEN OAK ACRES SANITARY DISTRICT	11,492	-	11,492		
1221	SANITARY SEWER RELINING	257,136	100,000	157,136		
1222	HARMS RD BACKFLOW PREVENTION PROJECT	228,544	-	228,544		
1225	FAIRHOPE AVE SSA#46	-	-	-		
1226	HUBER/CENTRAL SSA #47	-	-	-		
1227	PLEASANT/BECKER/QUEENS SSA #48	-	-	-		
1228	WAGNER ROAD SSA #49	-	-	-		
1229	WINNETKA/SHERMER SEWER CAPITAL FUNDING	-	-	-		
1300	STORMWATER MANAGEMENT PLAN	159,882	-	159,882		
1305	TECHNY STORMWATER PROJECT	88,547	-	88,547		
1309	STORM SEWER RELINING	216,933	-	216,933		
1311	SPECIAL SERVICE AREA 36 & 37	-	-	-		
1312	SPECIAL SERVICE AREA 38	(45,184)	-	(45,184)		
1313	SPECIAL SERVICE AREA #39	(3,388)	-	(3,388)		
1316	KINGS/BALMORAL SWAMP	104,106	-	104,106		77,390
1317	CENTRAL CORONET SWAMP	209,842	-	209,842		261,133
1318	GLEN OAK ACRES SWAMP	-	-	-		362,826
1323	BONNIE GLEN-NSCC DETENTION POND	120,000	-	120,000		
1324	DETENTION STUDY	100,000	-	100,000		
1325	SOUTH CIRCLES PIPE BURSTING	-	-	-		
1405	FUTURE LAND ACQUISITION	102,814	-	102,814		
1477	TREE PLANTING PROGRAM	97,222	-	97,222		

2010	4010	4070	4081	5000	5010	5020	5030	
MFT FUND	CAPITAL PROJECTS	2000 PROJECT	2003 PROJECT	WATER FUND	WHOLESALE WATER	N MAINE UTILITIES	SEWER FUND	TOTAL PROJECT BUDGET

250,000

250,000

	312,000							312,000
	-	402,935		727,253				1,130,188
1,580,000	3,020,278	2,411,221						7,011,499
	56,547							56,547
	54,000							54,000
	256,800							256,800
								-
	125,000							125,000
	92,610							92,610
	50,900							50,900
15,000	35,000							50,000
15,000	35,000							50,000
280,000								280,000
1,539,500	1,210,500			660,000			350,000	3,760,000
	54,486						40,000	94,486
	5,881							5,881
								-
	157,136						500,000	657,136
	228,544							228,544
	83,000							83,000
	212,700							212,700
	371,500							371,500
	147,000							147,000
							100,000	100,000
	139,882							139,882
	133,448							133,448
	316,933							316,933
								-
								-
								-
	132,096			429,510			156,254	795,250
	309,842			80,000			120,000	770,975
	637,834			810,000			289,340	2,100,000
	70,000							70,000
	130,000							130,000
	60,000							60,000
	60,000							60,000
	29,307							29,307

**ACTUALS THROUGH 09/30/04**

<b>Code</b>	<b>Title</b>	<b>TOTAL FUNDS ON HAND</b>	<b>FUNDS ON HAND ALL OTHER FUNDS</b>	<b>FUNDS ON HAND-CAPITAL PROJECTS</b>	<b>FY2005 REVENUE</b>	<b>SERVICE AREA</b>
1488	STREETSCAPE UPGRADES	15,000	-	15,000		
1501	WILLOW/SANDERS LOOP (12")	731,231	698,200	33,031		
1506	WATER MAIN REPLACEMENT	910,506	500,000	410,506		
1507	WATER RESERVOIR-SIGNODE	54,434	-	54,434		
1510	WATER METER REPLACEMENT PROGRAM	145,353	27,473	117,880		
1511	CITIZENS UTILITY TRANSMISSION LINE	117,236	-	117,236		
1521	KINGS/BRANDON/BALMORAL WATER MAIN EXT	-	-	-		
1522	CENTRAL/GREENWOOD MAIN REPLACEMENT					
1609	RUGEN RD PUMP PAINT	50,853	-	50,853		
1610	STEEL TANK MAINTENANCE	138,862	10,000	128,862		
1611	EXECUTIVE LANE PUMP STATION REPAIRS	20,000	-	20,000		
1801	NMAINE-WATER SYSTEM IMPROVEMENTS					
1802	NMAINE-SEWER SYSTEM IMPROVEMENTS	-	-	-		
<b>TOTAL CAPITAL PROJECTS BUDGETED:</b>		<b>9,668,921</b>	<b>4,910,262</b>	<b>4,758,659</b>		<b>701,349</b>

2010	4010	4070	4081	5000	5010	5020	5030	
MFT FUND	CAPITAL PROJECTS	2000 PROJECT	2003 PROJECT	WATER FUND	WHOLESALE WATER	N MAINE UTILITIES	SEWER FUND	TOTAL PROJECT BUDGET

								-
	33,031			418,200				451,231
	410,506			1,000,000				1,410,506
	54,434							54,434
	17,880			87,473				105,353
	117,236							117,236
	145,000							145,000
				850,000				
	50,853							50,853
	10,000							10,000
				20,000				20,000
			135,000					
			135,000					135,000

3,429,500    9,367,164    2,814,156    270,000    5,082,436    -    -    1,555,594    22,235,199

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Village Permanent Fund  
Organization: Village Permanent Fund  
Department: Village Permanent Fund**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
TRANSFERS	0	0	0	13,000,000
<b>PROGRAM TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>

**PROGRAM DESCRIPTION:**

This fund is used to account for the deposit of 20% of the land sales from The Glen that is due the Village per Ordinance.

**BUDGET COMMENTS:**

Resolution No.02-40 was passed by the Village Board at its August 6, 2002 Board Meeting. This Resolution pledged the assets of the Permanent Fund to the Glen Redevelopment Project. In 2002, approximately \$11.2 million was loaned to the Project. It was not necessary to make an additional loan in 2003 nor in 2004, but it is anticipated (and budgeted) to make the necessary loan in 2005. Funds loaned to the Project will be paid back in full, not later than the completion of the Tax Increment Financing District, at a rate of 6.00% interest.

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>40201000 VILLAGE PERMANENT FUND</b>						
460001	INTEREST-SAVINGS	1,365	500	-	500	500
460002	INTEREST-INVESTMENTS	253,087	250,000	675,000	300,000	150,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>254,452</b>	<b>250,500</b>	<b>675,000</b>	<b>300,500</b>	<b>150,500</b>
499053	TRANSFER FROM GLEN LAND SAL	697,256	-	580,763	263,609	2,520,220
	<b>TOTAL TRANSFERS IN:</b>	<b>697,256</b>	<b>-</b>	<b>580,763</b>	<b>263,609</b>	<b>2,520,220</b>
	<b>TOTAL REVENUE:</b>	<b>951,708</b>	<b>250,500</b>	<b>1,255,763</b>	<b>564,109</b>	<b>2,670,720</b>
	<b>EXPENDITURES</b>					
599008	TRANSFER TO SPEC TAX ALLOC	-	-	-	-	6,000,000
599068	TRANSFER TO GLEN CIP	-	-	-	-	7,000,000
	<b>TOTAL TRANSFERS TO:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>951,708</b>	<b>250,500</b>	<b>1,255,763</b>	<b>564,109</b>	<b>(10,329,280)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Project Fund  
Organization: Project Funds  
Department: Project Funds**

**PROGRAM DESCRIPTION:**

These funds are used to account for the funds derived from various General Obligation Bond Issue(s).

2000 Project Fund – The revenue remaining in this fund is budgeted for the construction Shermer Road Improvements (\$2.5 million).

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CAPITAL OUTLAY	0	3,250,000	355,406	2,814,156
PROGRAM TOTAL	0	3,250,000	355,406	2,814,156

2003 Project Fund – The proceeds of this Bond issue were used to paint the water tower in the North Maine Utility System. The funds remaining in this fund are budgeted for capital improvements within the North Maine system.

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CAPITAL OUTLAY	840,794	250,000	100,000	0
PROGRAM TOTAL	840,794	250,000	100,000	0



2004 Project Part A – The proceeds of this two part Bond issue will be used to fund The Glen CIP projects.

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
TRANSFERS TO	0	0	0	24,588,353
PROGRAM TOTAL	0	0	0	24,588,353

2004 Project Part B – The proceeds of this two part Bond issued will be used to fund the construction of the new Police Headquarters Building on Shermer Road.

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGET	FY 2004 ESTIMATE	FY 2005 BUDGET
CAPITAL OUTLAY	0	0	0	18,935,516
PROGRAM TOTAL	0	0	0	18,935,516

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
<b>40601000 1993 PROJECT FUND</b>						
<b>REVENUE</b>						
460001	INTEREST-SAVINGS	1,059	500	1,000	475	-
460002	INTEREST-INVESTMENTS	18,761	10,000	4,500	550	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>19,820</b>	<b>10,500</b>	<b>5,500</b>	<b>1,025</b>	<b>-</b>
479999	MISCELLANEOUS REVENUE	3,900	-	-	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE-1993 PROJECT:</b>	<b>23,720</b>	<b>10,500</b>	<b>5,500</b>	<b>1,025</b>	<b>-</b>
<b>EXPENDITURES</b>						
520001	PROFESSIONAL SERVICES	8,670	150,000	108,000	-	-
	<b>TOTAL CONTRACTUAL:</b>	<b>8,670</b>	<b>150,000</b>	<b>108,000</b>	<b>-</b>	<b>-</b>
549999	MISCELLANEOUS EXPENSE	93,123	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>93,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
550014	DEMOLITION	8,124	-	-	-	-
559999	MISCELLANEOUS IMPROVEMENTS	939,356	1,438,310	1,050,000	599,485	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>947,480</b>	<b>1,438,310</b>	<b>1,050,000</b>	<b>599,485</b>	<b>-</b>
	<b>TOTAL EXPENDITURES-1993 PROJECT:</b>	<b>1,049,273</b>	<b>1,588,310</b>	<b>1,158,000</b>	<b>599,485</b>	<b>-</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(1,025,553)</b>	<b>(1,577,810)</b>	<b>(1,152,500)</b>	<b>(598,460)</b>	<b>-</b>
<b>40701000 2000 PROJECT FUND</b>						
<b>REVENUE</b>						
460001	INTEREST-SAVINGS	612	500	500	700	500
460002	INTEREST-INVESTMENT	134,593	100,000	50,000	40,000	25,000
460007	APPREC/DEPREC OF INVESTMENTS	(4,220)	-	-	-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>130,986</b>	<b>100,500</b>	<b>50,500</b>	<b>40,700</b>	<b>25,500</b>
	<b>TOTAL REVENUE-2000 PROJECT:</b>	<b>130,986</b>	<b>100,500</b>	<b>50,500</b>	<b>40,700</b>	<b>25,500</b>
<b>EXPENDITURES</b>						
550009-1015	SHERMER ROAD	-	1,500,000	1,500,000	88,800	2,411,221
550000	VILLAGE WIDE INFO SYSTEM	-	-	-	-	-
550009-1012	LAKE AVENUE	-	-	1,000,000	266,606	402,935
550007-1102	RESURFACING PROGRAM	-	-	-	-	-
550007-1123	RESURFACING PROGRAM	-	-	-	-	-
550015	SURVEYS, PLATS, MAPS	-	-	-	-	-
550021	STORM SEWER LINING	-	-	-	-	-
550022	STREET REPAIR	-	-	-	-	-
550023	SIDEWALK AND CURB	-	-	-	-	-
550025	CRACK SEALING PROGRAM	-	-	-	-	-
550026	STORMWATER MGMT	-	-	-	-	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
550027	TREE PLANTING PROGRAM	-	-	-	-	-
550028	TREE TRIMMING	-	-	-	-	-
550029	SWAMP PAVEMENT EXPENSE	-	-	-	-	-
559999	MISCELLANEOUS IMPROVEMENTS	-	750,000	750,000	-	35,000
	<b>TOTAL CAPITAL OUTLAY:</b>	-	<b>2,250,000</b>	<b>3,250,000</b>	<b>320,406</b>	<b>2,849,156</b>
	<b>TOTAL EXPENDITURES-2000 PROJECT:</b>	-	<b>2,250,000</b>	<b>3,250,000</b>	<b>320,406</b>	<b>2,849,156</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>130,986</b>	<b>(2,149,500)</b>	<b>(3,199,500)</b>	<b>(279,706)</b>	<b>(2,823,656)</b>
<b>40801000 2001 PROJECT FUND</b>						
<b>REVENUE</b>						
460001	INTEREST-SAVINGS	240	1,000	1,000	35	-
460002	INTEREST-INVESTMENTS	417,676	400,000	25,000	-	-
460007	APPREC/DEPREC OF INVESTMENTS	3,705	-	-	-	-
	<b>TOTAL INVESTMENT INCOME:</b>	<b>421,622</b>	<b>401,000</b>	<b>26,000</b>	<b>35</b>	<b>-</b>
	<b>TOTAL REVENUE-2001 PROJECT:</b>	<b>421,622</b>	<b>401,000</b>	<b>26,000</b>	<b>35</b>	<b>-</b>
<b>EXPENDITURES</b>						
599068	TRANSFER TO GNAS BOND FUND	17,803,420	17,000,000	5,530,000	3,455,857	-
	<b>TOTAL TRANSFERS TO:</b>	<b>17,803,420</b>	<b>17,000,000</b>	<b>5,530,000</b>	<b>3,455,857</b>	<b>-</b>
	<b>TOTAL EXPENDITURES-2001 PROJECT:</b>	<b>17,803,420</b>	<b>17,000,000</b>	<b>5,530,000</b>	<b>3,455,857</b>	<b>-</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>(17,381,798)</b>	<b>(16,599,000)</b>	<b>(5,504,000)</b>	<b>(3,455,822)</b>	<b>-</b>
<b>40811000 2003 PROJECT FUND</b>						
<b>REVENUE</b>						
460001	INTEREST-SAVINGS	586	500	500	500	250
460002	INTEREST-INVESTMENTS	7,100	6,000	1,000	1,000	500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>7,686</b>	<b>6,500</b>	<b>1,500</b>	<b>1,500</b>	<b>750</b>
470008	BOND PROCEEDS	894,288	894,288	-	-	-
	<b>TOTAL MISCELLANEOUS:</b>	<b>894,288</b>	<b>894,288</b>	<b>-</b>	<b>-</b>	<b>-</b>
499074	TRANSFER FROM 2003 D/S	195,000	85,000	-	-	-
	<b>TOTAL TRANSFERS IN:</b>	<b>195,000</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE-2003 PROJECT:</b>	<b>1,096,974</b>	<b>985,788</b>	<b>1,500</b>	<b>1,500</b>	<b>750</b>
<b>EXPENDITURES</b>						
540015	COSTS OF ISSUE	81,394	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	<b>81,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
550013	SYSTEM IMPROVEMENTS	759,400	800,000	250,000	100,000	270,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>759,400</b>	<b>800,000</b>	<b>250,000</b>	<b>100,000</b>	<b>270,000</b>
	<b>TOTAL EXPENDITURES-2003 PROJECT:</b>	<b>840,794</b>	<b>800,000</b>	<b>250,000</b>	<b>100,000</b>	<b>270,000</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY2003 PRELIM	FY2003 BUDGET	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED
	<b>REVENUE LESS EXPENDITURES:</b>	<b>256,180</b>	<b>185,788</b>	<b>(248,500)</b>	<b>(98,500)</b>	<b>(269,250)</b>
<b>40821000 2004A PROJECT FUND</b>						
460001	INTEREST-SAVINGS	-	-	-	-	500
460002	INTEREST-INVESTMENTS	-	-	-	-	1,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
470008	BOND PROCEEDS	-	-	-	24,588,353	-
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,588,353</b>	<b>-</b>
	<b>TOTAL REVENUE-2004A PROJECT:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,588,353</b>	<b>1,500</b>
<b>EXPENDITURES</b>						
599068	TRANSFER TO THE GLEN CIP	-	-	-	-	24,588,353
	<b>TOTAL TRANSFERS TO:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,588,353</b>
	<b>TOTAL EXPENDITURES-2004A PROJECT:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,588,353</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,588,353</b>	<b>(24,586,853)</b>
<b>40831000 2004B PROJECT FUND</b>						
460001	INTEREST-SAVINGS	-	-	-	-	100
460002	INTEREST-INVESTMENTS	-	-	-	-	1,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>
470008	BOND PROCEEDS	-	-	-	18,935,516	-
	<b>TOTAL OTHER CHARGES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,935,516</b>	<b>-</b>
	<b>TOTAL REVENUE-2004B PROJECT:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,935,516</b>	<b>1,100</b>
<b>EXPENDITURES</b>						
550005	BUILDING IMPROVEMENTS	-	-	-	-	18,935,516
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,935,516</b>
	<b>TOTAL EXPENDITURES-2004B PROJECT:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,935,516</b>
	<b>REVENUE LESS EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,935,516</b>	<b>(18,934,416)</b>

**Village of Glenview  
2005 Budget  
Program Summary**

**SALARY INFORMATION**

The following pages contain Personnel and Salary information. All employees of the Village are grouped by their respective departments with their current salaries or expected step increases scheduled for January 1, 2005.

Included at the end of the personnel schedule is a listing of salary ranges for each position established.

This section is provided for information purposes only and does not reflect a contractual obligation of the Village of Glenview.

\* Incumbents so designated have, as part of their compensation, a permanently assigned municipal vehicle for both work related and limited personal use.

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EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
<b>10001001 PRESIDENT &amp; BOARD</b>									
990124	02/15/00	CARLSON	LAWRENCE	TRUSTEE			3,600		
990125	04/17/01	GUINANE	MICHAEL	TRUSTEE			900		
990126	04/17/01	DENEFE	MARY BETH	TRUSTEE			900		
990127	04/17/01	LERNER	JEFFREY	TRUSTEE			900		
990128	04/04/03	PATTERSON	JAMES	TRUSTEE			900		
990129	04/04/03	WOODROW	KIMBALL	TRUSTEE			900		
990130	04/04/03	CUMMINGS	KERRY	TRUSTEE			900		
<b>10001001 PRESIDENT &amp; BOARD</b>							<b>TOTAL DEPARTMENT:</b>	<u><u>9,000</u></u>	
<b>10001003 VILLAGE MANAGER OFFICE</b>									
<b>510001 REGULAR SALARIES</b>									
990600	12/06/04	HILEMAN	TODD	VIL MGR			160,000		
990609	09/03/85	WADE	JOSEPH	ASSTVILMGR			127,005		
990623	11/03/03	SPECTOR	BISHOP	COMM DIR	31U		84,365		
990622	01/02/03	STONITSCH	ALBERT	ADMIN ASST	24S	2	44,051		
990621	01/18/88	KATITY	PATRICIA	ADMIN SECR	22S	6	49,152		
990616	04/15/96	LEWIS	JOANNE	ADMIN SECR	22S	6	49,152		
<b>10001003 VILLAGE MANAGER OFFICE</b>							<b>TOTAL DEPARTMENT:</b>	<u><u>513,725</u></u>	
<b>10001009 CABLE TV</b>									
<b>510001 REGULAR SALARIES</b>									
991102	12/14/98	GRAY	JULIE	CABLETV CO	26T	6	58,899		
<b>10001009 CABLE TV</b>							<b>TOTAL DEPARTMENT:</b>	<u><u>58,899</u></u>	
<b>10002005 FINANCE</b>									
<b>510001 REGULAR SALARIES</b>									
990725	08/24/98	WIERSMA	DANIEL	FIN DIR			129,523		
990736	01/13/03	PARTIPILO	DANIELA	ASSTFINDIR	35X	6	93,087		
990717	12/01/95	SARLEY	WILLIAM	PURCH AGEN	32S	6	79,680		
990735	07/29/02	RICHARDSON	OSCAR	ACCT SUP	30S	6	71,049		
990738	03/16/04	WILSON	BRADLEY	ACCOUNTANT	24S	2	44,051		
990734	07/01/02	COHEN	BONNIE	ACCT CLERK	22S	3	42,468		
990731	06/26/00	GALANTE	DEBRA	ACCT CLERK	22S	5	46,816		
990729	12/13/99	MARUSEK	MARY	ACCT CLERK	22S	6	49,152		
990727	11/22/99	JACOB	SUSAN	ACCT CLERK	22S	6	49,152		
990712	05/14/85	MARTSON	KAY	ACCT CLERK	22S	6	49,152		
990711	01/13/84	HEDSTROM	SALLY	CASHIER	22S	6	49,152		
<b>10002005 FINANCE</b>							<b>TOTAL DEPARTMENT:</b>	<u><u>703,282</u></u>	
<b>510020 PART TIME SALARIES</b>									
990756	06/01/87	CLAUSEN	KATHLEEN	PART TIME			18.19		
990761	04/10/00	CULLY	IRENE	PART TIME			18.19		
<b>10002055 MANAGEMENT INFORMATION SYSTEM</b>									
<b>510001 REGULAR SALARIES</b>									
990721	06/01/90	WESTGOR	CHRISTOPHER	INFOSYS C	34Z	6	86,805		
990733	02/26/01	WONG	BOYLE	DBASE ADMIN	27	3	53,627		
		NEW		PC TECH	24U	1	44,117		

EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
10002055 MANAGEMENT INFO SYSTEM				TOTAL DEPARTMENT:			184,549		
10003006 PERSONNEL									
510001 REGULAR SALARIES									
990900	06/30/80	REIBEL	MARY LYNN	ASST PERS	35X	6	93,087		
10003006 PERSONNEL				TOTAL DEPARTMENT:			93,087		
10005001 PUBLIC WORKS-ADMINISTRATION									
510001 REGULAR SALARIES									
993500	02/01/79	PORTER	WILLIAM	PW DIR			127,005		*
993506	08/20/01	CLARK	CHRISTOPHER	ASST TO PW	38S	5	96,358		
993507	11/28/02	CUPP	MARIA	ADMIN SECR	22S	4	44,584		
993550	01/02/04	HELLMER	JODY	ADMIN SECR	22S	1	38,523		
993508	02/03/03	PRIMUS	PEGGY	ADMIN SECR	22S	3	42,468		
10005001 PW-ADMIN				TOTAL DEPARTMENT:			348,938		
10005012 PUBLIC WORKS-OVERHEAD									
510001 REGULAR SALARIES									
992814	07/02/79	MALLAR	CRAIG	PW SUPERIN	35X	6	93,087		*
992829	09/01/83	HUEBNER	SCOTT	ASST SP PW	30T	6	74,578		
		UNKNOWN		SUPERVISOR	30S1	5	3,764		Promotion
992812	09/18/73	MANECK	GERALD	PW SUPV	30S1	6	71,049		
992809	11/10/69	SCHNEIDER	STEVEN	PW SUPV	30S1	6	71,049		
992802	08/25/77	LANG	STEVEN	CREWLEADER	28S	6	63,910		
992843	04/16/90	RIZZO	JOSEPH	CREWLEADER	28S	6	63,910		
992839	04/17/89	SLIVKA	JOHN	CREWLEADER	28S	6	63,910		
		NEW		CREWLEADER	28S	6	6,049		Promotion
992831	10/01/85	ROSEMAN	DANIEL	TREE PRES	27S1	6	63,910		
993000	01/01/03	SCHMITT	PHILIP	MEO	26S	6	57,861		
992807	10/27/80	CLAVEY	JEFFREY	MEO	26S	6	57,861		
992863	12/07/98	CLAY	JEFFREY	MEO	26S	6	57,861		
992864	06/11/84	EGEBRECHT	ROBERT	MEO	26S	6	57,861		
992876	03/22/99	FOCHS	TIMOTHY	MEO	26S	6	57,861		
992878	05/22/95	FUNOVITS	THEODORE	MEO	26S	6	57,861		
992805	06/26/78	GUNDERSON	JOHN	MEO	26S	6	57,861		
992854	11/29/94	HUELS	RUSSELL	MEO	26S	6	57,861		
992865	12/19/77	JAGLA	THOMAS	MEO	26S	6	57,861		
992846	01/27/92	JUREK	GREGORY	MEO	26S	6	57,861		
992851	10/26/93	KAZAKEICH	MARC	MEO	26S	6	57,861		
992804	11/24/71	KLEIN	STEVEN	MEO	26S	6	57,861		
992845	01/13/92	MIKES	DAVID	MEO	26S	6	57,861		
992852	11/07/83	O'BRIEN	WILLIAM	MEO	26S	6	57,861		
992836	04/29/88	PRIMS	JAMES	MEO	26S	6	57,861		
992853	03/01/94	RANSELL	DAVID	MEO	26S	6	57,861		
992866	01/30/78	SCHNEIDER	JOEL	MEO	26S	6	57,861		
992850	09/01/92	THAKE	ROBERT	MEO	26S	6	57,861		
992856	12/18/95	THAKE	DANIEL	MEO	26S	6	57,861		
992848	04/01/92	WIDERMYRE	STANLEY	MEO	26S	6	57,861		
992841	01/01/90	WISEMAN	JOHN	MEO	26S	6	57,861		
992869	07/26/99	WITKOWSKI	JOSEPH	MEO	26S	6	57,861		
992879	01/27/92	ZIEMIANIN	JEFFREY	MEO	26S	6	57,861		



EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
992872	11/16/00	NOFSINGER	RAY	MEO	26S	5	55,110		
992871	03/13/00	SHRAKE	KEITH	MEO	26S	5	55,110		
992881	08/20/01	LIEWEHR	PAUL	MEO	26S	4	52,488		
992882	11/13/01	TORLO	OMER	MEO	26S	4	52,488		
992884	10/09/02	FICKEL	ROY	MEO	26S	3	49,982		
992883	03/11/02	WIATR	FREDRIC	MEO	26S	3	49,982		
992885	05/05/03	LEVY	PAUL	MEO	26S	2	47,608		
992888	10/23/53	RUSCH	BRYAN	MEO	26S	1	45,337		
992874	01/02/01	PFINGSTEN	GENE	CUSTODIAN			35,427.		
<b>10005012 PW-OVERHEAD</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>2,349,551</u></b>	

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**10006012 POLICE  
REGULAR SALARIES**

**510001**

997000	01/29/01	FITZPATRICK	WILLIAM	POL CHIEF			127,005		*
997003	03/17/75	REDMOND	MICHAEL	DEP POL CF	38P	6	101,043		*
997026	07/01/76	FILIPOWSKI	KIRK	DEP POL CF	38P	6	101,043		*
997048	12/01/76	LORENZ	NANCI	REC SUPV	36Z1	6	68,556		
997015	08/27/84	PERLINI	PHILLIP	POL COMMDR	34U	6	90,634		
997036	05/15/78	WOLAVKA	CHARLES	POL COMMDR	34U	6	90,634		
997041	12/01/79	STANKOWICZ	FRANK	POL COMMDR	34U	6	90,634		
997063	01/04/82	HOHS	DONALD	POL COMMDR	34U	6	90,634		
997067	04/01/82	STEWART	SCOTT	POL COMMDR	34U	6	90,634		
997096	04/01/87	ADER	JEFFREY	POL COMMDR	34U	6	90,634		
997070	12/16/82	LINDEN	JOHN	POL SGT	33G	6	81,042		
997072	01/03/83	BJANKINI	ERIC	POL SGT	33G	6	81,042		
997073	01/03/83	MCNECE	MICHAEL	POL SGT	33G	6	81,042		
997082	06/24/85	DE GROOT	JAMES	POL SGT	33G	6	81,042		
997104	01/03/89	JOHNSON	STEFAN	POL SGT	33G	6	81,042		
997113	06/04/90	URBANOWSKI	THERESA	POL SGT	33G	6	81,042		
997131	05/09/94	SOSTAK	DAVID	POL SGT	33G	6	81,042		
997143	10/02/95	SUNDBLAD	DEBRA	SOC WKR	31V	6	75,395		
997191	09/01/92	BLOOMQUIST	MARGARET	SOC WKR	31S1	6	73,917		
997008	08/27/84	CARVER	STACY	POL OFFICE	30L	6	70,126		
997021	02/16/78	COUNIHAN	GARY	POL OFFICE	30L	6	70,126		
997025	02/02/76	COLLINS	STEVEN	POL OFFICE	30L	6	70,126		
997029	07/05/77	VAN MATRE	JOHN	POL OFFICE	30L	6	70,126		
997031	09/01/77	GRANDT	GARY	POL OFFICE	30L	6	70,126		
997032	01/03/78	HANSEN	CARL	POL OFFICE	30L	6	70,126		
997034	03/16/78	STOECKEL	SCOTT	POL OFFICE	30L	6	70,126		
997040	06/01/79	GARZA	JOHN	POL OFFICE	30L	6	70,126		
997049	01/01/80	AITKEN	NICHOLAS	POL OFFICE	30L	6	70,126		
997053	11/01/80	SALIHOVICH	REDJO	POL OFFICE	30L	6	70,126		
997055	01/16/81	SMITH	KENNETH	POL OFFICE	30L	6	70,126		
997061	01/03/82	SKAJA	DAVID	POL OFFICE	30L	6	70,126		
997062	01/04/82	GALVIN	MICHAEL	POL OFFICE	30L	6	70,126		
997065	01/11/82	ANDERSON	KENNETH	POL OFFICE	30L	6	70,126		
997066	02/16/82	GOLDEN	WILLIAM	POL OFFICE	30L	6	70,126		
997069	09/16/82	UNTIEDT	MICHAEL	POL OFFICE	30L	6	70,126		
997074	01/17/83	GOOD	JOHN	POL OFFICE	30L	6	70,126		
997076	04/20/83	YOCUS	LAWRENCE	POL OFFICE	30L	6	70,126		

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EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
997100	01/04/88	WATSON	JOHN	POL OFFICE	30L	6	70,126		
997101	06/27/88	KOPERA	LANCE	POL OFFICE	30L	6	70,126		
997102	01/03/89	CALVEY	JOHN	POL OFFICE	30L	6	70,126		
997103	01/03/89	CHOLEWINSKI	JEFF	POL OFFICE	30L	6	70,126		
997105	10/09/89	NITTI	ANTHONY	POL OFFICE	30L	6	70,126		
997107	08/02/89	CASTELLANO	EDWARD	POL OFFICE	30L	6	70,126		
997108	04/03/89	FREDERICK	THOMAS	POL OFFICE	30L	6	70,126		
997127	12/28/92	MCCARTHY	DANIEL	POL OFFICE	30L	6	70,126		
997128	12/28/92	MEIER	MICHAEL	POL OFFICE	30L	6	70,126		
997134	12/26/94	JUDAS	MICHELLE	POL OFFICE	30L	6	70,126		
997136	12/26/94	ROCUSKIE	JAMES	POL OFFICE	30L	6	70,126		
997141	06/26/95	MASTERTON	OWEN	POL OFFICE	30L	6	70,126		
997144	10/02/95	SCHUSTER	PATRICK	POL OFFICE	30L	6	70,126		
997145	01/03/96	FRANCOIS	ROBERT	POL OFFICE	30L	6	70,126		
997146	01/03/96	FOLEY	JAMES	POL OFFICE	30L	6	70,126		
997148	11/01/96	HEISER	TIMOTHY	POL OFFICE	30L	6	70,126		
997149	04/01/97	SMITH	DOUGLAS	POL OFFICE	30L	6	70,126		
997150	04/16/97	SETTECASE	PAUL	POL OFFICE	30L	6	70,126		
997151	04/16/97	MARSH	DANIEL	POL OFFICE	30L	6	70,126		
997152	06/23/97	SMITH	JENNIFER	POL OFFICE	30L	6	70,126		
997153	06/23/97	PETERSON	MARY	POL OFFICE	30L	6	70,126		
997154	09/30/97	WILSON	MYRON	POL OFFICE	30L	6	70,126		
997155	09/16/97	ALDERMAN	CHRISTOPHER	POL OFFICE	30L	6	70,126		
997157	03/28/98	DECLLET	JORGE	POL OFFICE	30L	6	70,126		
997158	01/02/03	SAIKIN	JASON	POL OFFICE	30L	6	70,126		
997160	06/22/98	MAZURKIEWICZ	MICHAEL	POL OFFICE	30L	6	70,126		
997163	06/15/99	EASTMAN	ERIC	POL OFFICE	30L	6	70,126		
997164	06/15/99	HORN	JAMES	POL OFFICE	30L	6	70,126		
997167	09/01/99	MEYER	MELANIE	POL OFFICE	30L	6	70,126		
997170	01/04/00	SANCHEZ	HUMBERTO	POL OFFICE	30L	5	66,791		
997172	03/22/00	SANCHEZ	JAVIER	POL OFFICE	30L	5	66,791		
997173	03/22/00	FOUNTAIN	CATHERINE	POL OFFICE	30L	5	66,791		
997175	03/20/01	AFFATATI	PAUL	POL OFFICE	30L	4	63,611		
997176	03/20/01	KOLEK	ANDREW	POL OFFICE	30L	4	63,611		
997177	03/20/01	SHEEHAN	PATRICK	POL OFFICE	30L	4	63,611		
997182	06/20/01	DETLOFF	JOEL	POL OFFICE	30L	4	63,611		
997183	09/17/01	EVANS	JOSHUA	POL OFFICE	30L	4	63,611		
997187	03/20/02	KOONTZ	MICHAEL	POL OFFICE	30L	3	60,587		
997192	09/11/02	KU	JOSEPH	POL OFFICE	30L	3	60,587		
997196	06/25/03	MEDINA	RUBEN	POL OFFICE	30L	2	57,693		
997197	06/25/03	OSTMAN	CARLY	POL OFFICE	30L	2	57,693		
997198	06/25/03	DONOR	RAFAEL	POL OFFICE	30L	2	57,693		
997201	02/04/04	CIESLA	MARK	POL OFFICE	30L	1	54,954		
		VACANT		POL OFFICE	30L	0	52,332		
997018	09/01/84	ROSEMAN	JUDITH	ANIM CONTR	25S	6	56,304		
997071	01/02/83	STEIL	DEBBIE	DISP	24U	6	56,304		
997075	12/26/89	RUSSELL	RONALD	DISP	24U	6	56,304		
997089	12/26/89	KARP	MICHAEL	DISP	24U	6	56,304		
997120	05/20/91	RAIA	KIMERLY	DISP	24U	6	56,304		
997140	03/27/95	SCHULTZ	KATHLEEN	DISP	24U	6	56,304		

EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
997166	07/19/99	HALYCKYJ	BARBARA	DISP	24U	6	56,304		
997185	01/28/02	BANAC	ERNEST	DISP	24U	5	51,073		
997193	09/23/02	HOGAN	KENNETH	DISP	24U	3	48,634		
997199	01/19/04	LINDSTROM	STEPHANIE	DISP	24U	3	48,634		
997079	02/13/84	BAUMHARDT	JACQUELINE	RECORDS CL	22S	6	49,152		
997084	12/09/85	VERENSKI	CYNTHIA	RECORDS CL	22S	6	49,152		
997133	07/07/97	ELLIOTT	SANDRA	ADMIN SECR	22S	6	49,152		
997179	02/03/92	KING	PATRICIA	RECORDS CL	22S	6	49,152		
997178	04/02/01	YACTOR	MARY ELLEN	RECORDS CL	22S	4	44,587		
997110	02/16/95	COPLEY	MARY JAYNE	PSO	20T	6	47,408		
997161	07/06/98	SZPISJAK	JOHN	PSO	20T	6	47,408		
997181	06/01/01	OKRAY	LISA	PSO	20T	4	43,000		
997189	08/26/02	CISNEROS	IRMA	PSO	20T	3	40,948		
997190	08/26/02	VITEK	FREDERICK	PSO	20T	3	40,948		
997195	01/16/03	WOODWARD	JOHN	PSO	20T	2	39,001		
997156	09/16/97	SZAWDYN	ANDRZEJ	CUSTODIAN			35,427		
<b>10006012 POLICE</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>6,954,372</u></b>	

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**510020 PART TIME SALARIES**

997169	09/13/99	CONNOR	CATHERINE	PART TIME			18.19		
997194	09/17/02	GREENSPAN	SUSAN	PART TIME			18.19		
997500		LEARY	JOHN	PT TEMP			12.17		
997506		VICKERMAN	LINDA	PT TEMP			12.17		
997507		VICKERMAN	JAMES	PT TEMP			12.17		
997508		PEDERSEN	GARY	PT TEMP			12.17		
997509		SAIKIN	HENRY	PT TEMP			12.17		
997530		JANIAK	RONALD	PT TEMP			12.17		
997533		CZAJA	EDWARD	PT TEMP			12.17		
997537		KIRTHISINGHE	PRIYANI	PT TEMP			12.17		
997541		BORRE	ROBERT	PT TEMP			12.17		
997595		STAWIERY	PATRICIA	PT TEMP			12.17		
997602		COHEN	EUNICE	PT TEMP			12.17		
997607		KOFOED	ALLEN	PT TEMP			12.17		
997609		DROGT	JACK	PT TEMP			12.17		
997611		BITCON	JOHN	PT TEMP			12.17		
997614		O'CONNELL	JAMES	PT TEMP			12.17		
997615		GRAY	DIANE	PT TEMP			12.17		
997623		MARCHINI	RICHARD	PT TEMP			12.17		
997625		LAPINSKI	RICHARD	PT TEMP			12.17		
997626		CATALLO	MICHAEL	PT TEMP			12.17		
997629		KRUEGER	KENNETH	PT TEMP			12.17		
997630		GRANDE	ANNA	PT TEMP			12.17		
997633		HARRIS	MARLENE	PT TEMP			12.17		
997634		RISKIN	GERALD	PT TEMP			12.17		
997637		PAVLIK	PENELOPE	PT TEMP			12.17		
		UNKNOWN					12.17		
<b>10006012 POLICE</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>226,609</u></b>	

EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
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**10006013 FIRE  
REGULAR SALARIES**






**510001**

998000	10/01/02	BONKOWSKI	DANIEL	FIRE CHIEF			127,005		*
998048	09/28/87	GLOBERGER	WAYNE	DEPFR CHF	38F	6	101,043		*
998031	12/01/75	SAWICKI	MICHAEL	DEPFR-CHF	38F	6	101,043		*
995018	07/01/02	GUTH	TONY	FIRE COMM-SL	36Z1	6	68,556		
998068	06/01/73	ANDERSON	NORMAN	FIRE BATAL	34X	6	90,452		
998040	06/27/83	FANCHER	JAMES	FIRE BATAL	34X	6	90,452		
998018	10/16/78	HUTCHISON	PAUL	FIRE BATAL	34X	6	90,452		
998084	10/01/80	KIMURA	SPENCER	FIRE CPT	33X	6	86,169		
998037	09/08/80	LANCIONI	EDWARD	FIRE CPT	33X	6	86,169		
998090	09/01/85	WILSON	TERRY	FIRE CPT	33X	6	86,169		
998041	01/04/85	ANGUS	ANTHONY	FIRE LT.	32Z	6	80,069		
998034	09/15/77	CAPLIS	MICHAEL	FIRE LT.	32Z	6	80,069		
998101	03/08/93	FAEHNDRICK	JOE	FIRE LT.	32Z	6	80,069		
998083	10/01/80	FROMM	RANDY	FIRE LT.	32Z	6	80,069		
998035	09/15/77	GARMAN	DAVID	FIRE LT.	32Z	6	80,069		
998113	09/12/94	KLICKEK	PAUL	FIRE LT.	32Z	6	80,069		
998052	05/30/89	LOEBLICH	HANS	FIRE LT.	32Z	6	80,069		
998029	11/16/78	LOVELADY	WALTER	FIRE LT.	32Z	6	80,069		
998078	05/01/78	PEASE	DONALD	FIRE LT.	32Z	6	80,069		
998100	03/08/93	PRECHT	STEVE	FIRE LT.	32Z	6	80,069		
998107	01/10/94	SINCOX	JAMES	FIRE LT.	32Z	6	80,069		
998025	05/01/74	WINTERFELD	JOHN	FIRE LT.	32Z	6	80,069		
998046	09/28/87	WYSOCKI	LAWRENCE	FIRE LT.	32Z	6	80,069		
998141	03/18/02	ARENDS	BERNARD	BUR DIR	32U	6	83,573		
998120	04/07/97	BLAKSLEY	CHRISTOPHER	FF PM	29Z1	6	69,997		
998089	01/01/85	BOYER	TROY	FF PM	29Z1	6	69,997		
998118	10/21/96	CARNES	MICHAEL	FF PM	29Z1	6	69,997		
998116	03/13/95	CRAIN	WESLEY	FF PM	29Z1	6	69,997		
998091	09/01/85	DIPRIMA	CHARLES	FF PM	29Z1	6	69,997		
998106	01/10/94	DVORAK	THOMAS	FF PM	29Z1	6	69,997		
998109	01/10/94	GARMAN	KERRY	FF PM	29Z1	6	69,997		
998051	05/15/89	GAUGHAN	BRIAN	FF PM	29Z1	6	69,997		
998054	04/26/91	GEASLIN	JOHN	FF PM	29Z1	6	69,997		
998044	12/18/85	GRAY	MARK	FF PM	29Z1	6	69,997		
998050	05/05/89	GROELLER	JOSEPH	FF PM	29Z1	6	69,997		
998111	09/12/94	GUTHRIE	MARTIN	FF PM	29Z1	6	69,997		
998087	05/01/83	HELTON	JAMES	FF PM	29Z1	6	69,997		
998104	01/10/94	HUTCHISON	JOHN	FF PM	29Z1	6	69,997		
998102	03/08/93	JACKS	TIMOTHY	FF PM	29Z1	6	69,997		
998103	03/08/93	KETTERHAGEN	DONALD	FF PM	29Z1	6	69,997		
998042	01/04/85	KLAUKE	JEFFREY	FF PM	29Z1	6	69,997		
998096	01/01/91	KNASEL	ALLEN	FF PM	29Z1	6	69,997		
998124	03/16/98	LUND	ANDREW	FF PM	29Z1	6	69,997		
998094	08/01/86	LYNCH	MICHAEL	FF PM	29Z1	6	69,997		
998114	09/12/94	MIKLAUTSCH	BRUCE	FF PM	29Z1	6	69,997		
998036	09/15/77	MILLER	DENNIS	FF PM	29Z1	6	69,997		

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EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
998092	09/01/85	NEIHENGEN	JAMES	FF PM	29Z1	6	69,997		
998117	10/21/96	O'DOWD	EAMON	FF PM	29Z1	6	69,997		
998098	08/16/92	OFFERMAN	PAUL	FF PM	29Z1	6	69,997		
998093	05/01/86	PANICKO	EDWARD	FF PM	29Z1	6	69,997		
998081	08/01/79	PAULY	MICHAEL	FF PM	29Z1	6	69,997		
998119	02/12/97	QUILL	KEVIN	FF PM	29Z1	6	69,997		
998122	06/16/97	RUSHER	NICHOLAS	FF PM	29Z1	6	69,997		
998085	10/01/80	SWAYDRAK	SCOTT	FF PM	29Z1	6	69,997		
998112	09/12/94	SWIATKIEWICZ	STEPHEN	FF PM	29Z1	6	69,997		
998123	08/13/97	TERLETZKY	TED	FF PM	29Z1	6	69,997		
998115	03/13/95	WAGNER	SCOTT	FF PM	29Z1	6	69,997		
998026	05/01/74	WEBER	WILLIAM	FF PM	29Z1	6	69,997		
998129	02/16/00	GADE	THOMAS	FF PM	29Z1	5	66,661		
998125	02/16/00	MEYER	JAMES	FF PM	29Z1	5	66,661		
998126	02/16/00	MILTIMORE	RICHARD	FF PM	29Z1	5	66,661		
998127	02/16/00	TOURTELOT	JOHN	FF PM	29Z1	5	66,661		
998135	06/04/01	ALBRECHT	PETER	FF PM	29Z1	4	63,494		
998137	06/04/01	COTTERELL	DAVID	FF PM	29Z1	4	63,494		
998132	06/04/01	GALLAGHER	JESSE	FF PM	29Z1	4	63,494		
998131	06/04/01	KANE	LAWRENCE	FF PM	29Z1	4	63,494		
998134	06/04/01	KRSEK	CRAIG	FF PM	29Z1	4	63,494		
998133	06/04/01	MULLANEY	MATTHEW	FF PM	29Z1	4	63,494		
998130	06/04/01	SELZER	DEREK	FF PM	29Z1	4	63,494		
998140	02/13/02	SZLAK	SEAN	FF PM	29Z1	3	60,470		
998139	02/13/02	TOTH	STEVEN	FF PM	29Z1	3	60,470		
998149	06/04/03	BRASS	STEPHEN	FIREFIGHTR	29Z1	2	57,589		
998148	06/04/03	ELLIS	DANIEL	FIREFIGHTR	29Z1	2	57,589		
998143	03/12/03	FRITZ	RICK	FIREFIGHTR	29Z1	2	57,589		
998145	03/12/03	HOWARD	EDWARD	FIREFIGHTR	29Z1	2	57,589		
998144	03/12/03	POLJAK	DONALD	FIREFIGHTR	29Z1	2	57,589		
998150	06/04/03	REED	PATRICK	FIREFIGHTR	29Z1	2	57,589		
998146	03/12/03	RENDER	BRIAN	FIREFIGHTR	29Z1	2	57,589		
998147	06/04/03	SCHUMACHER	GARY	FIREFIGHTR	29Z1	2	57,589		
998071	06/01/73	D'ANCONA	RONALD	FIREFIGHTR	29X	6	66,544		
998077	05/01/78	HELTON	STEVE	FIREFIGHTR	29X	6	66,544		
998062	09/01/71	KIRSCHNER	GLENN	FIREFIGHTR	29X	6	66,544		
998020	11/06/72	KNOLL	KENNETH	FIREFIGHTR	29X	6	66,544		
998079	05/01/78	UHLHORN	KENNETH	FIREFIGHTR	29X	6	66,544		
998152	09/03/03	SHANLEY	JASON	FIREFIGHTR	29X	2	54,747		
998153	03/17/04	DRAKELEY	CHRISTOPHER	FIREFIGHTR	29X	1	52,137		
998154	03/17/04	JANUSZ	PHILLIP	FIREFIGHTR	29X	1	52,137		
		VACANCY		FIREFIGHTR	29X	1	52,137		
995035	05/01/01	FOSS	DIANE	DISP	24U	4	51,073		
995038	11/12/01	HARWOOD	DAVID	DISP	24U	4	51,073		
995033	05/01/01	HORNBUCKLE-KOZA	APRIL	DISP	24U	4	51,073		
995037	11/05/01	LUNDBERG	BERNHARD	DISP	24U	4	51,073		
995039	05/12/02	FOCHS	CHRISTINE	DISP	24U	3	48,634		
995041	02/28/03	DRAKE	BRIAN	DISP	24U	2	46,323		
995043	06/01/03	PROEBSTLE	MICHAEL	DISP	24U	2	46,323		
998155	05/17/04	METZ	RONALD	DISP	24U	1	44,117		

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EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
992507	10/05/98	BJANKINI	CAROL	ADMIN SECR	22S	6	49,152		
998121	05/15/89	FYDYSHYN	ANDREW	FIRE INSP	29	6	65,116		
998142	02/03/03	LUTHERUS	ARTHUR	FIRE INSP	29	2	53,565		
<b>10006013 FIRE</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>6,826,032</u></b>	
<b>510020 PART TIME SALARIES</b>									
998502	09/14/87	THALMAN	JUNE	PART TIME			18.19		
991915	08/18/03	SCHULER	MARILYN	PART TIME			18.19		
<b>10007007 DEVELOPMENT-ADMINISTRATION</b>									
<b>510001 REGULAR SALARIES</b>									
992500	07/08/85	BAK	MARY	DIR DEV			127,005		
992501	08/31/98	PORTER	ELIZABETH	ADMIN ASSI	28T		34,661		
992508	02/04/99	GASCOIGNE	SEAN	PLANZONAI	24S	6	53,539		
992510	05/29/01	GOODWIN	LISA	ADMIN SECR	22S	6	49,152		
992511	09/02/03	GRANDI	LORI	ADMIN SECR	22S	6	49,152		
992509	04/26/99	HIRTZIG	JOANNE	ADMIN SECR	22S	6	49,152		
<b>10007007 DEVELOPMENT-ADMIN</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>362,661</u></b>	
<b>510020 PART TIME SALARIES</b>									
992551	02/03/97	OFFERMAN	CHRIS	PART TIME			18.19		
<b>510021 TEMP/SEASONAL SALARIES</b>									
992558	06/24/02	SEPE	CARLA				9.50		
<b>10007008 DEVELOPMENT-PUBLIC HEALTH</b>									
<b>510001 REGULAR SALARIES</b>									
991000	08/16/76	O'SHAUGHNESSY	KERRY	HLTH ADMIN	35T	6	89,544		
991003	06/20/94	LIVINGSTON	PATRICIA	SANITARIAN	31S1	6	73,917		
991002	05/20/91	PADULA	ANGELA	SANITARIAN	31S1	6	73,917		
		NEW		SANITARIAN	31S1	2	57,913		
<b>10007008 DEVELOPMENT-PUBLIC HEALTH</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>295,291</u></b>	
<b>10007011 DEVELOPMENT-BLDG &amp; GROUNDS</b>									
<b>510001 REGULAR SALARIES</b>									
993320	02/10/03	YOUHANNA	FRED	CUSTODIAN			35,427		
<b>10007011 DEVELOPMENT-BLDG &amp; GROUNDS</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>35,427</u></b>	
<b>10007112 DEVELOPMENT- PLANNING &amp; ZONING</b>									
<b>510001 REGULAR SALARIES</b>									
992602	08/01/96	BRADY	JEFFREY	VILL PLNR	32G	5	85,286		
992604	06/02/03	ZIEGLER	JILL	ASSOC PLNR	31S	2	60,808		
<b>10007112 DEVELOPMENT-PLAN &amp; ZONING</b>							<b>TOTAL DEPARTMENT:</b>	<b><u>146,094</u></b>	
<b>10007113 DEVELOPMENT-ENGINEERING</b>									
<b>510001 REGULAR SALARIES</b>									
992700	05/06/02	JENSEN	RUSSELL	VIL ENG	38S	6	101,173		
992730	11/16/00	GLAB	STANLEY	SEN ENG	34T	6	85,300		
992724	11/16/98	LITAY	ELI	SEN ENG	34T	6	85,300		

EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
992726	03/14/00	KANAPAREDDY	RAMESH	ENGINEER	32L	6	76,279		
992722	06/15/98	KENNEY	JOSEPH	ENGINEER	32L	6	76,279		
992727	09/13/04	JACKSON	CHARLES	ENGINEER	32L	5	72,645		
991905	05/02/83	STEELE	ROBERT	ENGINEER	32L	5	72,645		
991916	04/08/02	SHEILS	THOMAS	ENG INSP	29S	6	67,011		
992729	08/15/00	GUILFOYLE	MICHAEL	ENG INSP	29S	5	63,819		
992731	02/12/01	TRAIS	DAVID	ENG INSP	29S	5	63,819		
992736	09/03/02	TADROUS	NERMINE	ENGTECH	24T	3	46,505		
992735	04/02/02	WILLIAMSON	ANDREW	ENGTECH	24T	3	46,505		
992712	03/15/99	SHKLYAR	ZINAIDA	CADD OPER	20S	6	46,491		
992710	03/08/89	SYREGGELAS	KATHY	CADD OPER	20S	6	46,491		
<b>10007113 DEVELOPMENT-ENGINEERING</b>							<b>TOTAL DEPARTMENT:</b>	<b>950,262</b>	

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**10007114 DEVELOPMENT-BUILDING INSPECTION  
REGULAR SALARIES**

993300	04/04/88	KNUDSEN	PHILIP	BLDG DIREC	38S	6	101,173		
993318	01/20/97	ATKINSON	MICHAEL	ASSBLDGDIR	32U	6	83,573		
993323	04/12/99	HAMMER	ROBERT	PLAN EXAM	33S	6	76,317		
993317	12/13/93	WISEMAN	HELEN	PLAN EXAM	33S	6	76,317		
993329	04/25/00	ANDERSON	GREGORY	ELECT INSP	29	6	65,116		
993312	12/27/88	MANELLA	JOSEPH	PLMB INSP	29	6	65,116		
993330	06/05/00	GRAY	CHRIS	BLDG INSP	29	4	56,252		
993332	08/13/01	RUSZCZAK	LAWRENCE	BLDG INSP	29	4	56,252		
993331	04/02/01	BROWN	MIKE	PLANEX AID	24T	6	53,825		
993307	02/03/86	CARR	LESLIE	ZON INSP	27S	6	60,898		
993333	09/01/01	TONDOLA	JEFFREY	ZON INSP	27S	4	52,618		
993325	11/22/99	CONNERS	RUBY	PERMIT CLK	22S	6	49,152		
993322	10/09/95	FOOTLIK	JOSEPH	BLDG INSP	29	6	48,837		
<b>10007114 DEVELOPMENT-BLDG INSPECTION</b>							<b>TOTAL DEPARTMENT:</b>	<b>845,446</b>	

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75% AT DEVELOPMENT

**510020 PART TIME SALARIES**

992554	11/27/00	CARNEY	BARBARA	PART TIME			12.86		
992555	11/27/00	MCCUE	DENISE	PART TIME			12.86		
	05/01/03	ROSE	GREG	PART TIME			15.20		
	11/01/00	HAND	KEVIN	PART TIME			15.20		
	09/06/02	COLE	LEE	PART TIME			15.20		
	11/01/00	MCCANTS	MARGE	PART TIME			15.20		

**5000000 WATER-OVERHEAD**

<b>510001 REGULAR SALARIES</b>									
994009	06/02/80	FICK	DOUGLAS	PW SUPERIN	35X	6	93,087		
994020	01/02/90	CHAPMAN	ERIC	ASST SP PW	30T	6	74,578		
994003	07/27/81	CLARK	JEFFREY	PW SUPV	30S1	6	71,049		
994029	09/02/97	VALENT	RICHARD	PW SUPV	30S1	6	71,049		
994048	08/11/03	RESEK	ANDREW	WTR SUPV	30S1	5	67,674		
994026	09/02/97	DOOLEY	MARK	CREWLEADER	28S	6	63,910		
994037	03/22/99	FRAGASSI	JOHN	CREWLEADER	28S	5	60,872		
994039	01/28/00	SIMONSON	PAUL	CREWLEADER	28S	4	57,965		
994028	09/02/97	KOWALSKI	CHARLES	MEO	26S	6	57,861		
994035	10/05/98	MUHAMMAD	MUHAYMIN	MEO	26S	6	57,861		

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EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
994033	09/28/98	NOVAK	WILLIAM	MEO	26S	6	57,861		
994032	08/16/95	PERRI	ANTHONY	MEO	26S	6	57,861		
994038	11/01/99	HARTMAN	RALPH	MEO	26S	6	57,861		
994040	02/28/00	PEARSON	ROBERT	MEO	26S	5	55,110		
994042	03/01/01	COLLETTI	FRANK	MEO	26S	4	52,488		
994044	05/16/01	COLLINS	KEVIN	MEO	26S	4	52,488		
994043	05/16/01	MORITZ	RICKY	MEO	26S	4	52,488		
994045	05/29/01	MARCUCCILLI	DOMINIC	MEO	26S	4	52,448		
992880	08/06/01	CIRRINCIONE	ORAZIO	MEO	26S	3	49,982		
994046	05/16/03	BALCOM	DEWAYNE	MEO	26S	2	47,608		
994047	05/27/03	RIVERA	MIGUEL	MEO	26S	2	47,608		
994049	01/12/04	PAVLIS	JOHN	MEO	26S	1	45,337		
<b>5000000 WATER-OVERHEAD</b>							<b>TOTAL DEPARTMENT:</b>	<b>1,305,046</b>	
<b>50200000 N. MAINE UTILITIES-ADMINISTRATION</b>									
990728	12/01/99	CLARK	LYDIA	ACCT CLERK	22S	6	49,152		
990730	01/03/00	COLLETTI	MARIAN	ACCT CLERK	22S	6	49,152		
<b>50200000 N. MAINE UTILITIES-ADMIN</b>							<b>TOTAL DEPARTMENT:</b>	<b>98,304</b>	
<b>510020 PART TIME SALARIES</b>									
990737	08/01/03	GALPERINA	ANNA	PART TIME			18.19		
<b>20407001 THE GLEN</b>									
<b>510001 REGULAR SALARIES</b>									
991900	07/24/95	OWEN	DONALD	DIR REDEV			127,005		
991904	11/01/96	AHNER	AMY	ASST REDIR	32G	6	89,544		
991902	09/17/79	KULMAN	LAWRENCE	SEN ENG	34T	6	85,300		
991910	10/01/99	LUBBAT	DEBORAH	SNR FIN MG	32P1	6	71,944		
		VACANT		ENG INSP	29S	6	67,011		
991917	02/07/03	HEYER	PAUL	ENG INSP	29S	5	63,819		CONTRACT EXP 9/30/05
991919	09/22/03	SARKANY	CSABA	ENG INSP	29S	4	60,782		CONTRACT EXP 9/30/05
991918	12/02/02	BAKER	CAROL	ADMIN SECR	22S	3	42,648		
991921	04/01/04	DIPRIMA	PAMELA	ADMIN SECR	22S	1	38,523		CONTRACT EXP 9/30/05
991913	11/13/00	TASKER	MICHAEL	CADD OPER	20S	6	46,491		
993322		FOOTLIK	JOSEPH	BLDG INSP			16,279		25% AT GLEN
<b>20407001 THE GLEN</b>							<b>TOTAL DEPARTMENT:</b>	<b>709,346</b>	
<b>510020 PART TIME SALARIES</b>									
991920	03/01/04	SEGRAVES	DONNA	PT			18.19		
<b>60000000 MERF</b>									
<b>510001 REGULAR SALARIES</b>									
992818	08/29/77	ADAMS	WILLIAM	SUP MECH	31T	6	76,149		
992862	03/30/98	TAYLOR	GILBERT	LEAD MECH	30S1	6	71,049		
992833	11/03/86	METLER	JOHN	AUTO MECH	29S1	6	67,011		
992855	07/17/89	MIZSER	ZOLTAN	AUTO MECH	29S1	6	67,011		
992838	06/13/88	WOLLSCHIED	TOM	AUTO MECH	29S1	6	67,011		
992886	12/01/03	DYKAS	DAVID	AUTO MECH	29S1	2	52,501		
								<b>400,732</b>	



EMP NUM	HIRE DATE	LAST NAME	FIRST NAME	JOB TITLE	GRADE	STEP	SALARY	TOTAL	FY05 STATUS
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400,732

**20301024 911 COMMUNICATIONS FUND**

510001

**REGULAR SALARIES**

997080	04/01/85	SULLIVAN	ROBERT	911 SUPV	36Z1	6	68,556		
996004	09/12/94	IMHOF	TANYA	911 DISTPT	24U	6	56,304		
996005	10/01/97	PINKOWSKI	KRISTIN	911 DISTPT	24U	6	56,304		

**20301024 911 COMMUNICATION**

**TOTAL DEPARTMENT: 181,164**

**2050 CARETAKER**

510001

**REGULAR SALARIES**

993091	01/02/04	MORELL	KYLE	ADMIN SEC	22S	1	38,523		
		NEW		MEO	26S	0	43,182		
991912	10/16/00	FLAKNE	ROBYN	NAT RESOURC	24V	6	54,967		

**2050 CARETAKER**

**TOTAL DEPARTMENT: 136,672**

\*\* Incumbent as part of his compensation a municipal vehicle for work and personal use.  
Includes 20% bonus as part of retirement package.

\* Incumbents so designated have, as part of their compensation, a permanently assigned municipal vehicle for both work related and limited personal use.

# Village of Glenview

<u>Job Description</u>	<u>Grade</u>	STEP 00	STEP 01	STEP 02	STEP 03	STEP 04	STEP 05	STEP 06
VILLAGE MANAGER	DH							
ASSISTANT VILLAGE MGR	DH							
FINANCE DIRECTOR	DH							
DIRECTOR OF PUBLIC WORKS	DH							
CHIEF OF POLICE	DH							
FIRE CHIEF	DH							
DIRECTOR OF DEVELOPMENT	DH							
DIRECTOR OF REDEVELOPMENT	DH							
CADD OPERATOR	20S	34,681	36,406	38,237	40,145	42,156	44,259	46,491
PUBLIC SERVICE OFFICER	20T	35,375	37,134	39,001	40,948	43,000	45,144	47,408
RECORDS CLERK	20T	35,375	37,134	39,001	40,948	43,000	45,144	47,408
ACCOUNTING CLERK	22S	36,679	38,523	40,444	42,468	44,584	46,816	49,152
ADMINISTRATIVE SECRETARY	22S	36,679	38,523	40,444	42,468	44,584	46,816	49,152
CASHIER	22S	36,679	38,523	40,444	42,468	44,584	46,816	49,152
PERMIT CLERK	22S	36,679	38,523	40,444	42,468	44,584	46,816	49,152
ACCOUNTANT	24S	39,950	41,948	44,051	46,258	48,568	50,995	53,539
ADMIN ASST TO MANAGER	24S	39,950	41,948	44,051	46,258	48,568	50,995	53,539
PLANNING ZONING AIDE	24S	39,950	41,948	44,051	46,258	48,568	50,995	53,539
ENG TECHNICIAN	24T	40,171	42,182	44,298	46,505	48,828	51,280	53,825
PLAN EXAMINER AIDE	24T	40,171	42,182	44,298	46,505	48,828	51,280	53,825
911 DISPATCHER	24U	42,014	44,117	46,323	48,634	51,073	53,630	56,304
DISPATCHER	24U	42,014	44,117	46,323	48,634	51,073	53,630	56,304
PC TECHNICIAN	24U	42,014	44,117	46,323	48,634	51,073	53,630	56,304
NATURAL RESOURCE MANAGER	24V	41,014	43,065	45,219	47,478	49,853	52,345	54,967
ANIMAL CONTROL OFFICER	25S	42,014	44,117	46,323	48,634	51,073	53,630	56,304
MAINT AND EQUIP OPERATOR	26S	43,182	45,337	47,608	49,982	52,488	55,110	57,861
CABLE TV COORDINATOR	26T	43,947	46,141	48,452	50,879	53,423	56,097	58,899
DATABASE ADMINISTRATOR	27	45,978	48,398	50,945	53,627	56,308	59,123	62,080
ZONING INSPECTOR	27S	45,453	47,725	50,112	52,618	55,252	58,017	60,898
TREE PRESERVATION OFFICER	27S1	47,686	50,074	52,578	55,214	57,965	60,875	63,910
CREWLEADER	28S	47,686	50,074	52,578	55,214	57,965	60,875	63,910
ADMINISTRATIVE ASSISTANT	28T							34,661
BUILDING INSPECTOR	29	48,582	51,021	53,565	56,252	59,055	62,014	65,116
ELECTRICAL INSPECTOR	29	48,582	51,021	53,565	56,252	59,055	62,014	65,116
FIRE INSPECTOR	29	48,582	51,021	53,565	56,252	59,055	62,014	65,116
PLUMBING INSPECTOR	29	48,582	51,021	53,565	56,252	59,055	62,014	65,116
ENGINEERING INSPECTOR	29S	50,008	52,501	55,136	57,887	60,782	63,819	67,011
AUTOMOTIVE MECHANIC	29S1	50,008	52,501	55,136	57,887	60,782	63,819	67,011
FIREFIGHTER	29X	49,658	52,137	54,747	57,485	60,353	63,378	66,544
FIREFIGHTER PARAMEDIC	29Z1	52,229	54,837	57,589	60,470	63,494	66,661	69,997
POLICE OFFICER	30L	52,332	54,954	57,693	60,587	63,611	66,791	70,126
ACCOUNTING SUPERVISOR	30S	53,020	55,668	58,458	61,379	64,442	67,674	71,049

## Village of Glenview

PW SUPERVISOR	30S1	53,020	55,668	58,458	61,379	64,442	67,674	71,049
WATER SUPERVISOR	30S1	53,020	55,668	58,458	61,379	64,442	67,674	71,049
ASSISTANT SUPERINTENDENT PW	30T	55,655	58,432	61,353	64,429	67,648	71,023	74,578
ASSOCIATE PLANNER	31S	55,149	57,913	60,808	63,845	67,037	70,386	73,917
SANITARIAN	31S1	55,149	57,913	60,808	63,845	67,037	70,386	73,917
SOCIAL WORKER	31S1	55,149	57,913	60,808	63,845	67,037	70,386	73,917
SOCIAL WORKER	31S2							44,344
SUPERVISING MECHANIC	31T	56,822	59,666	62,651	65,791	69,076	72,528	76,149
COMMUNICATIONS DIRECTOR	31U	62,015	65,280	70,878	72,332	76,139	80,147	84,365
SOCIAL WORKER 1	31V	56,253	59,072	62,024	65,122	68,378	71,794	75,395
ASSISTANT REDEVELOPMENT DIR	32G	66,817	70,166	73,669	77,563	81,224	85,286	89,544
VILLAGE PLANNER	32G	66,817	70,166	73,669	77,563	81,224	85,286	89,544
ENGINEER	32L	56,914	59,769	62,755	65,882	69,179	72,645	76,279
SENIOR FINANCIAL MANAGER	32P1	53,682	56,369	59,185	62,144	65,246	68,517	71,944
PURCHASING AGENT	32S	59,458	62,430	65,557	68,828	72,269	75,890	79,680
ASSISTANT BLDG DIRECTOR	32U	62,378	65,493	68,764	72,203	75,812	79,602	83,573
BUREAU DIRECTOR	32U	62,378	65,493	68,764	72,203	75,812	79,602	83,573
FIRE LIEUTENANT	32Z	59,743	62,729	65,869	69,166	72,619	76,253	80,069
POLICE SERGEANT	33G	60,470	63,494	66,674	70,010	73,514	77,188	81,042
PLAN EXAMINER	33S	56,952	59,795	62,781	65,921	69,218	72,684	76,317
FIRE CAPTAIN	33X	64,299	67,518	70,893	74,436	78,161	82,067	86,169
SENIOR ENGINEER	34T	63,650	66,843	70,178	73,683	77,369	81,236	85,300
POLICE COMMANDER	34U	67,634	71,009	74,566	78,290	82,210	86,312	90,634
FIRE BATTALION	34X	67,492	70,867	74,410	78,135	82,041	86,143	90,452
INFO SYSTEMS COORDINATOR	34Z	64,766	68,011	71,412	74,981	78,732	82,664	86,805
HEALTH ADMINISTRATOR	35T	66,817	70,166	73,669	77,356	81,224	85,286	89,544
PW SUPERINTENDENT	35X	69,465	72,930	76,577	80,407	84,429	88,648	93,087
ASSISTANT FINANCE DIRECTOR	35X1	69,465	72,930	76,577	80,407	84,429	88,648	93,087
ASSISTANT PERSONNEL DIRECTOR	35X1	69,465	72,930	76,577	80,407	84,429	88,648	93,087
RECORDS SUPERVISOR	36Z1	51,830	54,284	56,866	59,578	62,421	65,407	68,556
911 SUPERVISOR	36Z1	51,830	54,284	56,866	59,578	62,421	65,407	68,556
DEPUTY FIRE CHIEF	38F	75,409	79,173	83,131	87,285	91,659	96,241	101,043
DEPUTY POLICE CHIEF	38P	75,409	79,173	83,131	87,285	91,659	96,241	101,043
ASSISTANT PW DIRECTOR	38S	75,500	79,264	83,235	87,389	91,763	96,358	101,173
BUILDING ZONING DIRECTOR	38S	75,500	79,264	83,235	87,389	91,763	96,358	101,173
VILLAGE ENGINEER	38S	75,500	79,264	83,235	87,389	91,763	96,358	101,173

EMPL NUM	RETIRE DATE	LAST NAME	FIRST NAME	2004 ANNUAL BENEFIT	2005 ANNUAL BENEFIT
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70300000 POLICE PENSION

REGULAR PENSION

995205	03/15/78	GRABO	FRED	25,586.72	26,354.32
995206	05/01/78	LODINI	JOHN	19,662.04	20,251.90
995209	04/11/76	GENOVESE	VINCENT	16,814.05	17,318.47
995210	12/31/76	SCULLY	GERALD	18,120.75	18,664.37
995211	06/01/78	PFIESTER	ROBERT	37,515.07	38,640.52
995213	12/31/80	BARTLETT	WILLIAM	28,809.10	29,673.37
995217	11/20/79	LITES	DAYLE	24,684.65	25,425.19
995218	10/01/82	PIETROWIAK	ERNEST	30,017.25	30,917.77
995221	02/18/83	SEBASTIANI	DOMINIC	25,113.30	25,866.70
995222	08/31/83	STANDER	HARRY	42,936.17	44,224.26
995227	03/16/86	LAPINSKI	RICHARD	37,635.71	38,764.78
995228	11/30/87	SHAY	JOHN	31,352.87	32,293.46
995233	03/15/90	DOCHTERMAN	ALAN	33,663.20	34,673.10
995234	01/05/92	GRAY	JAMES	40,693.57	41,914.38
995244	08/01/93	BITCON	JOHN	47,135.11	48,549.16
995251	01/04/95	TRUNCALE	JOSEPH	43,262.47	44,560.34
995259	08/01/97	DAY	THOMAS	51,695.95	53,246.83
995260	08/01/97	SLIVKA	JACK	62,535.67	64,411.74
995269	03/01/99	O'CONNELL	JOHN	48,096.96	49,539.87
995270	07/23/99	CAREY	PATRICK	41,980.42	43,239.83
995271	02/16/00	HALLS	STEPHEN	71,416.57	73,559.07
995279	01/08/01	O'CONNELL	MICHAEL	65,072.65	67,024.83
995282	05/13/01	PASKON	GARY	50,880.43	52,406.84
995283	05/03/01	KELLY	DAVID	54,450.74	56,084.26
995284	06/17/01	JENKINS	DAVID	42,960.68	44,249.50
995291	02/07/02	VANDER PLOEG	DAVID	53,298.48	54,897.43
995296	09/01/02	ROESS	ROGER	48,718.49	50,180.04
995303	07/09/03	WEIGEL	BRAD	* 71,156.44	71,156.44
995305	04/10/04	GYONDLA	FRANK	* 36,666.03	36,666.03
995306	05/05/04	TOMANEK	RONALD	* 36,554.00	36,554.00

WIDOW(ER) PENSION

995212	09/30/77	GESSLER	EVELYN	* 16,385.04	16,385.04
995226	11/16/85	ZELASKO	ALICE	* 18,498.48	18,498.48
995242	06/02/93	ESTES	KATHLEEN	* 25,522.56	25,522.56
995264	05/15/98	HELTON	LOIS	* 30,598.32	30,598.32
995288	11/30/01	ANDERSEN	PATRICIA	* 29,991.36	29,991.36
995304	03/01/04	MICKIE	IRENE	* 44,418.13	44,418.13

DISABILITY PENSION

995255	04/01/97	GEORGE	CHARLES	* 34,219.20	34,219.20
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70400000 FIREFIGHTERS' PENSION

REGULAR PENSION

995223	07/20/84	WOOD	KENNETH	46,253.59	47,641.20
995225	10/01/85	GAESSLER	BERT	34,593.91	35,631.73
995235	08/07/92	BARAN	CHARLES	31,356.58	32,297.28
995236	09/15/85	BEILFUSS	RICHARD	41,503.85	42,748.97

EMPL NUM	RETIRE DATE	LAST NAME	FIRST NAME	2004 ANNUAL BENEFIT	2005 ANNUAL BENEFIT
995239	01/21/93	PRIMS	JAMES	51,225.03	52,761.78
995241	05/01/93	WHITE	RICHARD	40,974.88	42,204.13
995243	07/16/93	TUBILEWICZ	WALTER	24,432.51	25,165.49
995245	12/15/93	HEPPNER	JAMES	29,415.07	30,297.52
995246	01/04/94	OLSEN	LEON	34,017.69	35,038.22
995247	03/16/94	SAFFOLD	DONALD	26,012.86	26,793.25
995249	07/20/94	WELLS	ELBERT	32,091.75	33,054.50
995250	01/04/95	MCCANN	JOHN	42,129.06	43,392.93
995252	01/07/95	STEFFENS	KENNETH	46,678.03	48,078.37
995253	07/26/95	GUZZETTA	PHILIP	23,812.78	24,527.16
995254	01/07/97	OTTLINGER	GEORGE	42,986.60	44,276.20
995256	06/01/97	WEEKS	JAMES	46,237.52	47,624.65
995257	06/02/97	MAKI	ROBERT	36,500.07	37,595.07
995258	07/01/97	LONG	DONALD	61,990.84	63,850.57
995262	03/16/98	BENVENUTI	JAMES	37,391.47	38,513.21
995263	06/04/98	KNUTH	BRUCE	39,197.27	40,373.19
995267	02/05/99	MUNRO	JOHN	40,064.69	41,266.63
995268	02/06/99	HEINZINGER	WILLIAM	50,274.30	51,782.53
995272	03/05/00	DETTLOFF	THOMAS	39,674.36	40,864.59
995274	06/23/00	ALAN	DONALD	37,172.70	38,287.88
995275	11/01/00	NIDA	DEBORAH	*	10,412.40
995278	01/03/01	NEIHENGEN	JAMES	55,106.81	56,760.01
995280	03/04/01	ROSEMAN	PAUL	46,815.48	48,219.94
995281	05/04/01	ZACHWIEJA	THOMAS	39,101.52	40,274.57
995285	07/13/01	DI CLEMENTI	GENE	51,759.60	53,312.39
995287	11/05/01	LUNDBERG	BERNHARD	54,033.47	55,654.47
995289	01/06/02	BRDECKA	JOHN	33,582.86	34,590.35
995292	03/18/02	BEIFUSS	RICHARD	*	23,037.12
995293	04/01/02	ROBBERSON	JOHN	*	72,555.00
995294	07/14/02	MICHEHL	GEORGE	*	55,358.88
995295	08/31/02	DREFFEIN	WILLIAM	*	24,353.04
995297	01/04/03	JOHNSON	NORMAN	65,427.41	67,390.23
995298	01/12/03	DAVID	RICHARD	48,376.79	49,828.09
995300	02/06/03	FLEMING	THOMAS	50,842.61	52,367.89
995301	05/25/03	MCGARRY	KIERAN	*	28,679.76
995302	06/16/03	HARTNETT	STEPHEN	56,345.76	58,036.13
995307	05/05/04	SCHMITT	PHILIP	*	44,541.36
995308	07/15/04	UHLHORN	KENNETH	42,657.12	43,936.83
995309	09/07/04	WEBER	WILLIAM	*	51,393.72
<b>WIDOW(ER) PENSION</b>					
995215	01/01/78	MELZER	CHARLENE	*	15,467.40
995216	01/01/78	MILLER	MARY ANN	*	12,360.00
995238	09/16/92	OLSEN	BETTY	*	35,776.32
<b>DISABILITY PENSION</b>					
995224	10/01/85	MEYER	EDWARD	*	30,527.04
995229	02/01/89	PITTENGER	JOHN	*	38,943.60
995230	02/01/89	QUINN	PATRICK	*	24,562.08
995237	01/01/83	DAY	ELVIN	*	15,510.12

EMPL NUM	RETIRE DATE	LAST NAME	FIRST NAME		2004 ANNUAL BENEFIT	2005 ANNUAL BENEFIT
995240	04/01/93	BELL	WILLIAM	*	42,300.24	42,300.24
995248	07/01/94	JANCZAK	DAVID	*	37,274.16	37,274.16
995273	03/07/00	NEAL	DONALD	*	45,924.00	45,924.00
995276	11/01/00	OSWALD	FRANK	*	36,292.08	36,292.08
995299	01/15/03	LUTHERUS	ARTHUR	*	43,021.68	43,021.68
995310	09/17/04	GRAY	MARK	*	45,021.25	45,021.25

\*NO INCREASES

**Village of Glenview  
2005 Budget  
Program Summary**

**Fund: Library  
Organization: Library  
Department: Library**

CATEGORY	FY 2003 PRELIM	FY 2004 BUDGETED	FY 2004 ESTIMATE	FY 2005 APPROVED
PERSONNEL	2,379,773	2,434,860	2,550,462	2,744,463
CONTRACTUAL	478,892	447,887	483,965	453,385
COMMODITIES	677,061	812,314	1,189,600	787,050
OTHER CHARGES	319,429	381,278	371,145	467,935
CAPITAL OUTLAY	196,344	227,472	264,637	243,500
TRANSFERS	464,495	481,736	350,764	402,500
<b>PROGRAM TOTAL</b>	<b>4,515,994</b>	<b>4,904,801</b>	<b>5,182,361</b>	<b>5,098,833</b>

**PROGRAM DESCRIPTION:**

The Glenview Public Library serves as an educational institution of the Village of Glenview, providing information, research, recreation, inspiration, and cultural development for all, through the medium of books and related materials. An independently elected Board of Trustees governs the Library and its finances. The Library Board establishes the tax levy for the Library.

**BUDGET COMMENTS:**

The expenditure budget shows a 3.75% overall increase over FY2004.

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ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
<b>80009000 LIBRARY</b>						
<b>REVENUES</b>						
410001	CURRENT PROPERTY TAX	4,289,542	4,331,889	4,769,714	4,600,000	4,988,085
410002	PRIOR PROPERTY TAX	38,487	-	-	-	-
	<b>TOTAL TAXES:</b>	<b>4,328,029</b>	<b>4,331,889</b>	<b>4,769,714</b>	<b>4,600,000</b>	<b>4,988,085</b>
430021	LIBRARY FINES	60,785	70,000	51,000	57,574	59,000
	<b>TOTAL FEES &amp; FINES:</b>	<b>60,785</b>	<b>70,000</b>	<b>51,000</b>	<b>57,574</b>	<b>59,000</b>
440024	NON-RESIDENT	30,920	30,000	35,000	31,848	29,000
440025	LOST AND PAID	12,664	14,000	14,000	13,044	12,000
440026	PERSONAL BOOKS	6,632	5,600	6,000	6,831	6,000
440027	COPIES	5,541	10,500	6,350	5,707	5,000
440028	BOOK SALE	5,369	6,500	6,200	5,530	6,000
440029	VIDEO FEES	26,326	28,000	30,000	27,116	24,000
440030	LOBBY PHONE	-	35	25	-	25
440033	RENTAL FEE	3,398	3,800	3,800	3,500	2,500
	<b>TOTAL SERVICE CHARGES:</b>	<b>90,850</b>	<b>98,435</b>	<b>101,375</b>	<b>93,575</b>	<b>84,525</b>
450005	PROPERTY REPLACEMENT TAX	29,000	29,000	29,000	29,870	29,000
450010	GRANT PROCEEDS	-	52,309	52,300	56,638	55,000
450011	MAKE-WHOLE REVENUE	135,021	125,000	291,300	250,000	350,000
	<b>TOTAL INTERGOVERNMENTAL:</b>	<b>164,021</b>	<b>206,309</b>	<b>372,600</b>	<b>336,508</b>	<b>434,000</b>
460001	INTEREST-SAVINGS	2,168	700	800	2,233	1,200
460002	INTEREST-INVESTMENTS	7,163	24,000	4,050	7,378	10,500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>9,332</b>	<b>24,700</b>	<b>4,850</b>	<b>9,612</b>	<b>11,700</b>
475000	EMPLOYEE DENTAL CONTRIBUTIONS	-	-	-	-	13,400
479999	MISCELLANEOUS REVENUE	2,177	500	450	2,242	4,000
	<b>TOTAL MISCELLANEOUS:</b>	<b>2,177</b>	<b>500</b>	<b>450</b>	<b>2,242</b>	<b>17,400</b>
	<b>TOTAL REVENUE:</b>	<b>4,655,193</b>	<b>4,731,833</b>	<b>5,299,989</b>	<b>5,099,510</b>	<b>5,594,710</b>
<b>EXPENDITURE</b>						
<b>80009000 LIBRARY-ADMINISTRATION</b>						
510001	REGULAR SALARIES	1,460,334	1,572,877	1,643,656	1,630,000	2,744,463
510004	OVERTIME SALARIES	82,137	-	906,806	86,000	-
510020	PART TIME SALARIES	565,521	861,983	-	540,000	-
510021	TEMPORARY/SEASONAL SALARIES	271,780	-	-	294,250	-
	<b>TOTAL PERSONNEL:</b>	<b>2,379,773</b>	<b>2,434,860</b>	<b>2,550,462</b>	<b>2,550,250</b>	<b>2,744,463</b>
520001	PROFESSIONAL SERVICE	2,198	15,000	15,000	1,500	15,000
520003	LEGAL SERVICE/RETAINER	27,331	20,000	12,000	2,600	15,000
520008	TELEPHONE	22,039	30,000	29,250	20,300	25,000
520009	PRINTING	8,634	12,250	300	8,400	300

ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
520010	POSTAGE	18,025	21,700	13,500	18,000	13,000
520011	DUES, MEMBERSHIPS, SUBSCRIPTION	7,085	5,546	1,200	6,700	1,200
520012	MAINTENANCE EQUIP/VEHICLES	119,740	92,314	35,835	113,700	29,100
520014	SELECTION & PROMOTIONS	-	1,000	1,000	-	-
520022	GENERAL INSURANCE PROGRAM	50,547	49,800	59,753	50,547	66,000
520027	ELECTRONIC RESOURCES	92,611	95,950	500	-	-
520035	INSURANCE PREMIUMS	-	-	-	-	4,000
520040	ADA COMPLIANCE	272	500	500	40	500
<b>TOTAL CONTRACTUAL:</b>		<b>478,892</b>	<b>501,088</b>	<b>168,838</b>	<b>221,787</b>	<b>169,100</b>
530001	OFFICE SUPPLIES	15,101	19,500	4,000	13,500	4,800
530005	BOOKS, PAMPHLETS MATERIALS	414,544	457,500	6,715	400,000	6,200
530006	PERIODICALS	43,854	53,275	600	47,000	-
530008	OTHER SUPPLIES/TOOLS	11,827	-	-	-	250
530013	TRUSTEE EXPENSES	5,523	4,300	4,430	4,800	5,000
530015	DIRECTOR EXPENSES	1,385	1,000	1,744	1,100	2,000
<b>TOTAL COMMODITIES:</b>		<b>677,061</b>	<b>756,460</b>	<b>17,489</b>	<b>466,400</b>	<b>18,250</b>
540000	EMPLOYEE TRAINING	7,028	26,330	6,285	6,700	4,000
540001	TRAVEL EXPENSE	22,725	25,900	3,200	19,000	3,000
540004	EMPLOYEE WELFARE	606	1,900	1,000	200	1,500
540006	FICA PAYMENTS	179,850	-	192,695	195,000	200,000
540007	IMRF PAYMENTS	107,088	107,088	116,820	116,820	204,884
540008	CONTINGENCIES	875	-	2,000	875	2,000
549999	MISCELLANEOUS EXPENSE	1,257	-	9,373	1,600	9,000
<b>TOTAL OTHER CHARGES:</b>		<b>319,429</b>	<b>161,218</b>	<b>331,373</b>	<b>340,195</b>	<b>424,384</b>
550001	MACHINERY & EQUIPMENT	53,515	-	12,010	47,500	1,700
550002	FURNITURE & FIXTURES	-	-	-	-	1,500
<b>TOTAL CAPITAL OUTLAY:</b>		<b>53,515</b>	<b>45,500</b>	<b>12,010</b>	<b>47,500</b>	<b>3,200</b>
599001	TRANSFER TO CORPORATE FUND	12,650	12,650	13,500	12,650	14,000
599059	TRANSFER TO MERF FUND	572	-	2,000	-	1,500
599060	TRANSFER TO INSURANCE FUND	338,114	338,114	405,736	338,114	387,000
<b>TOTAL TRANSFERS:</b>		<b>464,495</b>	<b>350,764</b>	<b>481,236</b>	<b>350,764</b>	<b>402,500</b>
<b>TOTAL EXPENDITURES-ADMINISTRATION:</b>		<b>4,373,165</b>	<b>4,249,890</b>	<b>3,561,408</b>	<b>3,976,896</b>	<b>3,761,897</b>

<b>80009090 ADULT SERVICES</b>
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510001	REGULAR SALARIES	-	-	-	-	-
510004	OVERTIME SALARIES	-	-	-	-	-
510020	PART TIME SALARIES	-	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	-	-	-	-	-
<b>TOTAL PERSONNEL:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
520009	PRINTING	-	-	2,500	1,200	2,250

ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
520010	POSTAGE	-	-	200	100	-
520011	DUES, MEMBERSHIPS, SUBSCRIPTION	-	-	2,541	2,541	2,900
520012	MAINTENANCE EQUIP/VEHICLES	-	-	9,374	7,332	6,450
520027	ELECTRONIC RESOURCES	-	-	90,575	90,575	89,600
520028	LIBRARY PROGRAMS	-	-	9,470	7,500	8,000
520041	LIBRARY-BINDING	-	-	4,750	6,000	5,000
	<b>TOTAL CONTRACTUAL:</b>	-	-	<b>119,410</b>	<b>115,248</b>	<b>114,200</b>
530001	OFFICE SUPPLIES	-	-	11,800	7,500	4,500
530002	COMPUTER SUPPLIES	-	-	2,500	2,500	4,800
530005	BOOKS, PAMPHLETS MATERIALS	-	-	350,700	350,000	340,000
530006	PERIODICALS	-	-	46,820	30,500	46,200
530007	MICRO-FORM	-	-	45,495	45,000	45,500
530008	OTHER SUPPLIES/TOOLS	-	-	-	-	5,000
530023	PROCESSING SUPPLIES	-	-	2,800	2,500	2,800
530024	AUDIO VISUAL	-	-	59,100	55,000	58,100
	<b>TOTAL COMMODITIES:</b>	-	-	<b>519,215</b>	<b>493,000</b>	<b>506,900</b>
540000	EMPLOYEE TRAINING	-	-	8,450	6,000	4,400
540001	TRAVEL EXPENSE	-	-	9,800	7,200	4,000
540004	EMPLOYEE WELFARE	-	-	300	100	400
549999	MISCELLANEOUS EXPENSE	-	-	-	-	200
	<b>TOTAL OTHER CHARGES:</b>	-	-	<b>18,550</b>	<b>13,300</b>	<b>9,000</b>
550001	MACHINERY & EQUIPMENT	-	-	2,900	4,000	3,450
	<b>TOTAL CAPITAL OUTLAY:</b>	-	-	<b>2,900</b>	<b>4,000</b>	<b>3,450</b>
	<b>TOTAL EXPENDITURES-ADULT SERVICES:</b>	-	-	<b>660,075</b>	<b>625,548</b>	<b>633,550</b>
	<b>80009091 BLDG &amp; GROUNDS MAINTENANCE</b>					
510001	REGULAR SALARIES	-	-	-	-	-
510004	OVERTIME SALARIES	-	-	-	-	-
510020	PART TIME SALARIES	-	-	-	-	-
	<b>TOTAL PERSONNEL:</b>	-	-	-	-	-
520012	MAINTENANCE EQUIP/VEHICLES	-	-	975	500	975
520013	MAINTENANCE OF BUILDING	-	-	72,695	70,000	78,960
	<b>TOTAL CONTRACTUAL:</b>	-	-	<b>73,670</b>	<b>70,500</b>	<b>79,935</b>
530008	OTHER SUPPLIES/TOOLS	-	-	700	2,200	1,000
530009	MAINTENANCE SUPPLIES	-	-	20,140	12,000	17,950
530011	UNIFORMS/SHOES	-	-	1,000	1,000	1,050
530017	UTILITIES	-	-	14,750	14,000	17,500
	<b>TOTAL COMMODITIES:</b>	-	-	<b>36,590</b>	<b>29,200</b>	<b>37,500</b>
540000	EMPLOYEE TRAINING	-	-	500	100	50
540001	TRAVEL EXPENSE	-	-	250	250	50
	<b>TOTAL OTHER CHARGES:</b>	-	-	<b>750</b>	<b>350</b>	<b>100</b>

ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
550001	MACHINERY & EQUIPMENT	-	-	400	200	3,850
	<b>TOTAL CAPITAL OUTLAY:</b>	-	-	<b>400</b>	<b>200</b>	<b>3,850</b>
	<b>TOTAL EXPENDITURES-BLDG GROUNDS:</b>	-	-	<b>111,410</b>	<b>100,250</b>	<b>121,385</b>
	<b>80009092 CIRCULATION</b>					
510001	REGULAR SALARIES	-	-	-	-	-
510004	OVERTIME SALARIES	-	-	-	-	-
510020	PART TIME SALARIES	-	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	-	-	-	-	-
	<b>TOTAL PERSONNEL:</b>	-	-	-	-	-
520009	PRINTING	-	-	450	400	450
520011	DUES, MEMBERSHIPS, SUBSCRIPTION	-	-	125	125	150
520012	MAINTENANCE EQUIP/VEHICLES	-	-	2,768	2,500	4,000
520027	ELECTRONIC RESOURCES	-	-	200	100	200
520028	LIBRARY PROGRAMS	-	-	-	-	-
	<b>TOTAL CONTRACTUAL:</b>	-	-	<b>3,543</b>	<b>3,125</b>	<b>4,800</b>
530001	OFFICE SUPPLIES	-	-	2,000	2,000	2,300
530002	COMPUTER SUPPLIES	-	-	-	-	1,600
530003	CIRCULATION SUPPLIES	-	-	15,770	11,000	11,500
530008	OTHER SUPPLIES/TOOLS	-	-	-	-	350
	<b>TOTAL COMMODITIES:</b>	-	-	<b>17,770</b>	<b>13,000</b>	<b>15,750</b>
540000	EMPLOYEE TRAINING	-	-	2,000	1,500	1,500
540001	TRAVEL EXPENSE	-	-	1,000	500	2,000
540004	EMPLOYEE WELFARE	-	-	-	-	50
549999	MISCELLANEOUS EXPENSE	-	-	6,000	4,000	5,000
	<b>TOTAL OTHER CHARGES:</b>	-	-	<b>9,000</b>	<b>6,000</b>	<b>8,550</b>
	<b>TOTAL EXPENDITURES-CIRCULATION:</b>	-	-	<b>30,313</b>	<b>22,125</b>	<b>29,100</b>
	<b>80009093 PUBLIC INFORMATION</b>					
510001	REGULAR SALARIES	-	-	-	-	-
510004	OVERTIME SALARIES	-	-	-	-	-
510020	PART TIME SALARIES	-	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	-	-	-	-	-
	<b>TOTAL PERSONNEL:</b>	-	-	-	-	-
520009	PRINTING	-	-	2,075	300	2,100
520010	POSTAGE	-	-	10,200	8,000	10,000
520011	DUES, MEMBERSHIPS, SUBSCRIPTION	-	-	200	200	200
520012	MAINTENANCE EQUIP/VEHICLES	-	-	1,500	1,500	1,100
520026	PUBLIC INFORMATION	-	-	22,500	20,000	21,000
520028	LIBRARY PROGRAMS	-	-	1,320	1,300	1,000
	<b>TOTAL CONTRACTUAL:</b>	-	-	<b>37,795</b>	<b>31,300</b>	<b>35,400</b>
530001	OFFICE SUPPLIES	-	-	550	300	500

ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
530002	COMPUTER SUPPLIES	-	-	-	-	250
530008	OTHER SUPPLIES/TOOLS	-	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	-	-	550	300	750
540000	EMPLOYEE TRAINING	-	-	300	400	300
540001	TRAVEL EXPENSE	-	-	600	400	400
540004	EMPLOYEE WELFARE	-	-	1,200	-	1,200
549999	MISCELLANEOUS EXPENSE	-	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	-	-	2,100	800	1,900
	<b>TOTAL EXPENDITURES-PUBLIC INFORMATION</b>	-	-	40,445	32,400	38,050
	<b>80009094 TECHNICAL SERVICES</b>					
510001	REGULAR SALARIES	-	-	-	-	-
510004	OVERTIME SALARIES	-	-	-	-	-
510020	PART TIME SALARIES	-	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	-	-	-	-	-
	<b>TOTAL PERSONNEL:</b>	-	-	-	-	-
520001	PROFESSIONAL SERVICE	-	-	-	-	7,000
520010	POSTAGE	-	-	200	100	200
520011	DUES, MEMBERSHIPS, SUBSCRIPTION	-	-	600	600	600
520012	MAINTENANCE EQUIP/VEHICLES	-	-	8,000	5,000	1,000
520013	MAINTENANCE OF BUILDING	-	-	-	-	1,000
520027	ELECTRONIC RESOURCES	-	-	245	245	4,000
520041	LIBRARY-BINDING	-	-	3,000	2,000	2,000
	<b>TOTAL CONTRACTUAL:</b>	-	-	12,045	7,945	15,800
530001	OFFICE SUPPLIES	-	-	1,300	1,300	1,000
530002	COMPUTER SUPPLIES	-	-	2,000	1,000	1,300
530004	AUDIO VISUAL SUPPLIES	-	-	11,575	9,000	10,000
530005	BOOKS, PAMPHLETS MATERIALS	-	-	1,500	1,000	1,500
530006	PERIODICALS	-	-	3,700	3,000	-
530008	OTHER SUPPLIES/TOOLS	-	-	-	-	3,500
530022	OCLC SERVICES	-	-	41,800	35,000	35,000
530023	PROCESSING SUPPLIES	-	-	11,575	8,000	10,000
	<b>TOTAL COMMODITIES:</b>	-	-	73,450	58,300	62,300
540000	EMPLOYEE TRAINING	-	-	4,000	4,000	4,000
540001	TRAVEL EXPENSE	-	-	3,000	2,500	3,000
549999	MISCELLANEOUS EXPENSE	-	-	-	-	100
	<b>TOTAL OTHER CHARGES:</b>	-	-	7,000	6,500	7,100
550000	LIBRARY WIDE INFO SYSTEM	-	-	51,937	51,937	76,500
550001	MACHINERY & EQUIPMENT	-	-	17,000	18,000	-
	<b>TOTAL CAPITAL OUTLAY:</b>	-	-	68,937	69,937	76,500
	<b>TOTAL EXPENDITURES-TECHNICAL SERVICES:</b>	-	-	161,432	142,682	161,700

ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
<b>80009095 YOUTH SERVICES</b>						
510001	REGULAR SALARIES	-	-	-	-	-
510004	OVERTIME SALARIES	-	-	-	-	-
510020	PART TIME SALARIES	-	-	-	-	-
510021	TEMPORARY/SEASONAL SALARIES	-	-	-	-	-
	<b>TOTAL PERSONNEL:</b>	-	-	-	-	-
520009	PRINTING	-	-	6,000	3,000	4,000
520011	DUES, MEMBERSHIPS, SUBSCRIPTION	-	-	1,060	1,060	1,050
520012	MAINTENANCE EQUIP/VEHICLES	-	-	2,175	3,000	1,400
520027	ELECTRONIC RESOURCES	-	-	11,653	11,000	10,400
520028	LIBRARY PROGRAMS	-	-	15,850	16,000	17,300
	<b>TOTAL CONTRACTUAL:</b>	-	-	<b>36,738</b>	<b>34,060</b>	<b>34,150</b>
530001	OFFICE SUPPLIES	-	-	5,000	3,000	4,000
530002	COMPUTER SUPPLIES	-	-	1,200	-	1,350
530004	AUDIO VISUAL SUPPLIES	-	-	1,000	1,100	1,200
530005	BOOKS, PAMPHLETS MATERIALS	-	-	109,800	100,000	110,000
530006	PERIODICALS	-	-	4,100	100	4,500
530008	OTHER SUPPLIES/TOOLS	-	-	-	-	2,950
530023	PROCESSING SUPPLIES	-	-	500	200	400
530024	AUDIO VISUAL	-	-	25,650	25,000	21,200
	<b>TOTAL COMMODITIES:</b>	-	-	<b>147,250</b>	<b>129,400</b>	<b>145,600</b>
540000	EMPLOYEE TRAINING	-	-	2,955	1,000	2,550
540001	TRAVEL EXPENSE	-	-	8,050	2,500	2,900
540004	EMPLOYEE WELFARE	-	-	1,500	500	1,500
549999	MISCELLANEOUS EXPENSE	-	-	-	-	-
	<b>TOTAL OTHER CHARGES:</b>	-	-	<b>12,505</b>	<b>4,000</b>	<b>6,950</b>
550001	MACHINERY & EQUIPMENT	-	-	3,225	3,000	1,500
	<b>TOTAL CAPITAL OUTLAY:</b>	-	-	<b>3,225</b>	<b>3,000</b>	<b>1,500</b>
	<b>TOTAL EXPENDITURES-YOUTH SERVICES:</b>	-	-	<b>199,718</b>	<b>170,460</b>	<b>188,200</b>
<b>80009199 CAPITAL OUTLAY</b>						
550001	MACHINERY & EQUIPMENT	22,877	-	-	61,000	10,000
550005	BUILDING IMPROVEMENTS	49,646	-	-	7,000	-
550098	AUTOMATION PROJECT	38,605	-	80,000	18,000	80,000
550099	CAPITAL BUILDING PROJECT	31,701	-	60,000	26,000	65,000
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>142,829</b>	-	<b>140,000</b>	<b>112,000</b>	<b>155,000</b>
	<b>TOTAL EXPENDITURES-CAPITAL OUTLAY:</b>	<b>142,829</b>	-	<b>140,000</b>	<b>112,000</b>	<b>155,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>4,515,994</b>	<b>4,249,890</b>	<b>4,904,801</b>	<b>5,182,361</b>	<b>5,088,882</b>
	<b>TOTAL REVENUES LESS EXPENDITURES:</b>	<b>139,199</b>	<b>481,943</b>	<b>395,188</b>	<b>(82,851)</b>	<b>505,828</b>

ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
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**80019000 GLA ENDOWMENT FUND**

460001	INTEREST-SAVINGS	183	-	-	240	100
460002	INTEREST-INVESTMENTS	2,697	-	-	900	200
460006	GIFTS	-	-	-	1,000	500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>2,879</b>	<b>-</b>	<b>-</b>	<b>2,140</b>	<b>800</b>

**80029000 LIBRARY-WAVERLING GIFT FUND**

460001	INTEREST-SAVINGS	30	-	-	150	100
460002	INTEREST-INVESTMENTS	1,172	-	-	400	200
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,203</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>300</b>

**80039000 GIFT FUND**

460001	INTEREST-SAVINGS	274	-	-	210	100
460002	INTEREST-INVESTMENTS	1,660	-	-	1,150	200
460006	GIFTS	-	-	-	2,000	1,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,934</b>	<b>-</b>	<b>-</b>	<b>3,360</b>	<b>1,300</b>

**EXPENSES**

520012	MAINTENANCE EQUIP/VEHICLES	121	-	-	-	100
520009	PRINTING AND PUBLISHING	-	-	-	320	300
520013	MAINTENANCE OF BUILDING	1,210	-	-	1,210	1,200
520027	ONLINE SEARCHING	-	-	-	1,200	1,000
520028	LIBRARY PROGRAMS	4,360	-	-	9,900	7,500
	<b>TOTAL CONTRACTUAL:</b>	<b>5,691</b>	<b>-</b>	<b>-</b>	<b>12,630</b>	<b>10,100</b>

530001	OFFICE SUPPLIES	1,161	-	-	925	500
530008	OTHER SUPPLIES/TOOLS	105	-	-	-	-
	<b>TOTAL COMMODITIES:</b>	<b>1,266</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>500</b>

540001	TRAINING	1,246	-	-	1,550	1,000
549999	MISCELLANEOUS EXPENSE	350	-	-	100	100
	<b>TOTAL OTHER CHARGES:</b>	<b>1,597</b>	<b>-</b>	<b>-</b>	<b>1,650</b>	<b>1,100</b>

550001	MACHINERY & EQUIPMENT	22,500	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENSES: 31,054 - - 15,205 11,700**

**REVENUE LESS EXPENSES: (29,120) - - (11,845) (10,400)**

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ACCT NUMBER	ORGANIZATION ACCOUNT	FY 2003 PRELIM	FY 2003 BUDGET	FY 2004 BUDGET	FY 2004 ESTIMATED	FY 2005 APPROVED
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**80019000 GLA ENDOWMENT FUND**

460001	INTEREST-SAVINGS	183	-	-	240	100
460002	INTEREST-INVESTMENTS	2,697	-	-	900	200
460006	GIFTS	-	-	-	1,000	500
	<b>TOTAL INVESTMENT INCOME:</b>	<b>2,879</b>	<b>-</b>	<b>-</b>	<b>2,140</b>	<b>800</b>

**80029000 LIBRARY-WAVERLING GIFT FUND**

460001	INTEREST-SAVINGS	30	-	-	150	100
460002	INTEREST-INVESTMENTS	1,172	-	-	400	200
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,203</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>300</b>

**80039000 GIFT FUND**

460001	INTEREST-SAVINGS	274	-	-	210	100
460002	INTEREST-INVESTMENTS	1,660	-	-	1,150	200
460006	GIFTS	-	-	-	2,000	1,000
	<b>TOTAL INVESTMENT INCOME:</b>	<b>1,934</b>	<b>-</b>	<b>-</b>	<b>3,360</b>	<b>1,300</b>

**EXPENSES**

520012	MAINTENANCE EQUIP/VEHICLES	121	-	-	-	100
520009	PRINTING AND PUBLISHING	-	-	-	320	300
520013	MAINTENANCE OF BUILDING	1,210	-	-	1,210	1,200
520027	ONLINE SEARCHING	-	-	-	1,200	1,000
520028	LIBRARY PROGRAMS	4,360	-	-	9,900	7,500
	<b>TOTAL CONTRACTUAL:</b>	<b>5,691</b>	<b>-</b>	<b>-</b>	<b>12,630</b>	<b>10,100</b>

530001	OFFICE SUPPLIES	1,161	-	-	925	500
530008	OTHER SUPPLIES/TOOLS	105	-	-	-	-
	<b>TOTAL COMOODITIES:</b>	<b>1,266</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>500</b>

540001	TRAINING	1,246	-	-	1,550	1,000
549999	MISCELLANEOUS EXPENSE	350	-	-	100	100
	<b>TOTAL OTHER CHARGES:</b>	<b>1,597</b>	<b>-</b>	<b>-</b>	<b>1,650</b>	<b>1,100</b>

550001	MACHINERY & EQUIPMENT	22,500	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY:</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENSES: 31,054 - - 15,205 11,700**

**REVENUE LESS EXPENSES: (29,120) - - (11,845) (10,400)**

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LONG-TERM DEBT REQUIREMENTS  
CORPORATE PURPOSE BONDS OF 1997  
December 31, 2003

Date of Issue	August 15, 1997	
Date of Maturity	December 1, 2017	
Authorized Issue	\$6,175,000	
Denomination of Bonds	\$5,000	
Interest Rates	<u>Bonds</u>	<u>Rate</u>
	061-717	4.875%
	718-792	4.900%
	792-1235	5.000%
Interest Dates	June 1 and December 1	
Principal Maturity Date	December 1	
Payable at	American National Bank and Trust Co. Chicago, Il	

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Bond Numbers	Tax Levy			Interest Due On			
		Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	239-288	250,000	71,420	321,420	2004	35,710	2004	35,710
2005	289-340	260,000	59,232	319,232	2005	29,616	2005	29,616
2006	341-395	275,000	46,556	321,556	2006	23,278	2006	23,278
2007	396-453	290,000	111,660	401,660	2007	55,830	2007	55,830
2008	454-514	305,000	19,014	324,014	2008	9,507	2008	9,507
2009	515-578	85,000	4,144	89,144	2009	2,072	2009	2,072
		<u>1,465,000</u>	<u>312,026</u>	<u>1,777,026</u>		<u>156,013</u>		<u>156,013</u>

NOTE: Debt service is payable from the North Maine Utilities Fund.  
Bonds numbered 544 through 1.235 were refunded with the proceeds of the 2003 G.O. Bonds

LONG-TERM DEBT REQUIREMENTS  
CORPORATE PURPOSE NOTES OF 1997  
December 31, 2003

Date of Issue September 2, 1997  
Date of Maturity September 1, 2019  
Authorized Issue \$2,850,000  
Denomination of Notes \$1,425,000

Interest Rate: 4.942%  
Interest Dates September 1

Principal Maturity Date September 1  
Payable at North Suburban Public Utility Company, Inc.  
Overland Park, Kansas

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Tax Levy		
	Principal	Interest	Totals
2004	99,539	115,838	215,377
2005	104,459	110,918	215,377
2006	109,621	105,756	215,377
2007	115,039	100,338	215,377
2008	120,725	94,652	215,377
2009	126,691	88,686	215,377
2010	132,952	82,425	215,377
2011	139,523	75,854	215,377
2012	146,419	68,958	215,377
2013	153,655	61,722	215,377
2014	161,249	54,128	215,377
2015	169,219	46,158	215,377
2016	177,582	37,795	215,377
2017	186,359	29,018	215,377
2018	195,569	19,808	215,377
2019	205,221	10,143	215,364
	<u>2,343,822</u>	<u>1,102,197</u>	<u>3,446,019</u>

NOTE: Debt service is payable from the North Maine Utilities Fund.

LONG-TERM DEBT REQUIREMENTS  
GENERAL OBLIGATION BONDS, SERIES 1998-A  
December 31, 2003

Date of Issue November 1, 1998  
Date of Maturity December 1, 2018  
Authorized Issue \$10,000,000  
Denomination of Bonds \$5,000

Interest Rates	<u>Bonds</u>	<u>Rate</u>
	1-139	4.10%
	140-389	4.15%
	390-661	4.20%
	662-957	4.25%
	958-1278	4.30%
	1279-2000	4.35%

Interest Dates June 1 and December 1  
Principal December 1  
Payable at American National Bank and Trust Co.  
Chicago, IL

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Tax Levy			Interest Due On			
	Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	0	426,440	426,440	2004	213,220	2004	213,220
2005	0	426,440	426,440	2005	213,220	2005	213,220
2006	0	426,440	426,440	2006	213,220	2006	213,220
2007	0	426,440	426,440	2007	213,220	2007	213,220
2008	0	426,440	426,440	2008	213,220	2008	213,220
2009	0	426,440	426,440	2009	213,220	2009	213,220
2010	0	426,440	426,440	2010	213,220	2010	213,220
2011	0	426,440	426,440	2011	213,220	2011	213,220
2012	695,000	426,440	1,121,440	2012	213,220	2012	213,220
2013	1,250,000	397,945	1,647,945	2013	198,973	2013	198,973
2014	1,360,000	346,070	1,706,070	2014	173,035	2014	173,035
2015	1,480,000	288,950	1,768,950	2015	144,475	2015	144,475
2016	1,605,000	226,050	1,831,050	2016	113,025	2016	113,025
2017	1,735,000	157,035	1,892,035	2017	78,518	2017	78,518
2018	1,875,000	81,563	1,956,563	2018	40,781	2018	40,781
	<u>10,000,000</u>	<u>5,335,573</u>	<u>15,335,573</u>		<u>2,667,786</u>		<u>2,667,786</u>

NOTE: Debt Service is payable from the Debt Service Funds using monies transferred from the GNAS Redevelopment Fund.

LONG-TERM DEBT REQUIREMENTS  
GENERAL OBLIGATION BONDS, SERIES 1998-B  
December 31, 2003

Date of Issue January 1, 1999  
Date of Maturity December 1, 2018  
Authorized Issue \$24,400,000  
Denomination of Bonds \$5,000

Interest Rates	<u>Bonds</u>	<u>Rate</u>
	1-1514	4.250%
	1515-2215	4.375%
	2216-2589	4.400%
	2590-4880	4.500%

Interest Dates June 1 and December 1  
Principal Maturity Date December 1  
Payable at American National Bank and Trust Co.  
Chicago, IL

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Tax Levy			Interest Due On			
	Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	1,510,000	951,911	2,461,911	2004	475,956	2004	475,956
2005	1,575,000	887,736	2,462,736	2005	443,868	2005	443,868
2006	1,640,000	820,799	2,460,799	2006	410,399	2006	410,399
2007	1,715,000	751,099	2,466,099	2007	375,549	2007	375,549
2008	1,790,000	676,068	2,466,068	2008	338,034	2008	338,034
2009	1,870,000	597,755	2,467,755	2009	298,878	2009	298,878
2010	1,955,000	515,475	2,470,475	2010	257,738	2010	257,738
2011	2,050,000	427,500	2,477,500	2011	213,750	2011	213,750
2012	1,450,000	335,250	1,785,250	2012	167,625	2012	167,625
2013	1,000,000	270,000	1,270,000	2013	135,000	2013	135,000
2014	1,000,000	225,000	1,225,000	2014	112,500	2014	112,500
2015	1,000,000	180,000	1,180,000	2015	90,000	2015	90,000
2016	1,000,000	135,000	1,135,000	2016	67,500	2016	67,500
2017	1,000,000	90,000	1,090,000	2017	45,000	2017	45,000
2018	1,000,000	45,000	1,045,000	2018	22,500	2018	22,500
	<u>21,555,000</u>	<u>6,908,593</u>	<u>28,463,593</u>		<u>3,454,296</u>		<u>3,454,296</u>

NOTE: Principal and interest will be paid from The Glen Redevelopment project revenues.  
Proceeds of this issue were used for infrastructure construction at The Glen.

LONG-TERM DEBT REQUIREMENTS  
CORPORATE PURPOSE BONDS OF 2000  
December 31, 2003

Date of Issue	December 15, 2000
Date of Maturity	December 1, 2008
Authorized Issue	\$4,970,000
Denomination of Bonds	\$5,000
Interest Rates	<u>Bonds</u> <u>Rate</u>
	1-69                  4.30%
	40-495              4.40%
	796-994            4.50%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	American National Bank and Trust Co. Chicago, Il

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Bond Numbers	Tax Levy			Interest Due On			
		Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004		0	219,335	219,335	2004	109,668	2004	109,668
2005	1 - 69	345,000	219,335	564,335	2005	109,668	2005	109,668
2006	70-419	1,750,000	204,500	1,954,500	2006	102,250	2006	102,250
2007	420-795	1,875,000	127,500	2,002,500	2007	63,750	2007	63,750
2008	796-994	1,000,000	45,000	1,045,000	2008	22,500	2008	22,500
		4,970,000	815,670	5,785,670		407,835		407,835

NOTE: It is anticipated that the levies associated with this issue will be abated from transfers from the General Fund through 2004. The bond proceeds will be used for infrastructure improvements throughout the Village.

LONG-TERM DEBT REQUIREMENTS  
GENERAL OBLIGATION BONDS, SERIES 2001  
December 31, 2003

Date of Issue August 1, 2001  
Date of Maturity December 1, 2012  
Authorized Issue \$41,800,000  
Denomination of Bonds \$5,000

Interest Rates	<u>Bonds</u>	<u>Rate</u>
	1-199	3.500%
	200-1160	3.750%
	1161-5160	4.000%
	5161-6160	4.125%
	6161-7260	4.250%
	7261-8360	4.350%

Interest Dates June 1 and December 1  
Principal Maturity Date December 1  
Payable at American National Bank and Trust Co.  
Chicago, Il

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Bond Numbers	Tax Levy			Interest Due On			
		Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	100-199	500,000	1,676,750	2,176,750	2004	838,375	2004	838,375
2005	200-1160	4,800,000	1,659,250	6,459,250	2005	829,625	2005	829,625
2006	1161-2160	5,000,000	1,479,250	6,479,250	2006	739,625	2006	739,625
2007	2161-3160	5,000,000	1,279,250	6,279,250	2007	639,625	2007	639,625
2008	3161-4160	5,000,000	1,079,250	6,079,250	2008	539,625	2008	539,625
2009	4161-5160	5,000,000	879,250	5,879,250	2009	439,625	2009	439,625
2010	5161-6160	5,000,000	679,250	5,679,250	2010	339,625	2010	339,625
2011	6161-7260	5,500,000	473,000	5,973,000	2011	236,500	2011	236,500
2012	7261-8360	5,500,000	239,250	5,739,250	2012	119,625	2012	119,625
		41,300,000	9,444,500	50,744,500			4,722,250	4,722,250

NOTE: Principal and interest will be paid from The Glen Redevelopment project revenues.  
Proceeds of this issue are being used for infrastructure construction at The Glen.



LONG-TERM DEBT REQUIREMENTS  
CORPORATE PURPOSE REFUNDING BONDS OF 2002  
December 31, 2003

Date of Issue 5-Feb-02  
Date of Maturity 1-Dec-05  
Authorized Issue \$6,885,000  
Denomination of Bonds \$5,000

Interest Rates	<u>Bonds</u>	<u>Rate</u>
	2002	2.00%
	2003	2.00%
	2004	2.25%
	2005	2.75%

Interest Dates June 1 and December 1  
Principal Maturity Date December 1  
Payable at American National Bank and Trust Co.  
Chicago, IL

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Bond Numbers	Tax Levy			Interest Due On			
		Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	754- 1114	1,805,000	76,775	1,881,775	2004	38,388	2004	38,388
2005	1115-1377	1,315,000	36,163	1,351,163	2005	18,081	2005	18,081
		3,120,000	112,938	3,232,938			56,469	56,469

NOTE: The proceeds of the 2002 General Obligation Refunding Bonds were used to redeem the outstanding balances of the 1993 and 1994 Corporate Purpose Bonds. Principal and Interest is paid for by the Debt Service Fund, the Water Fund and the Sewer Fund.

LONG-TERM DEBT REQUIREMENTS  
GENERAL OBLIGATION BONDS, SERIES 2003-A  
December 31, 2003

Date of Issue April 1, 2003  
Date of Maturity December 1, 2012  
Authorized Issue \$9,990,000  
Denomination of Bonds \$5,000

Interest Rates	Bonds	Rate
	1-37	2.05%
	38-240	2.45%
	241-1,116	2.50%
	1,117-1,185	2.65%
	1,186-1,668	3.00%
	1,669-1,998	3.10%

Interest Dates June 1 and December 1  
Principal Maturity Date December 1  
Payable at American National Bank and Trust Co.  
Chicago, Il

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Tax Levy			Interest Due On			
	Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	1,015,000	267,024	1,282,024	2004	133,512	2004	133,512
2005	1,060,000	242,156	1,302,156	2005	121,078	2005	121,078
2006	1,085,000	215,656	1,300,656	2006	107,828	2006	107,828
2007	1,105,000	188,531	1,293,531	2007	94,266	2007	94,266
2008	1,130,000	160,906	1,290,906	2008	80,453	2008	80,453
2009	345,000	132,656	477,656	2009	66,328	2009	66,328
2010	455,000	123,600	578,600	2010	61,800	2010	61,800
2011	470,000	109,950	579,950	2011	54,975	2011	54,975
2012	485,000	95,850	580,850	2012	47,925	2012	47,925
2013	500,000	81,300	581,300	2013	40,650	2013	40,650
2014	505,000	66,300	571,300	2014	33,150	2014	33,150
2015	525,000	51,150	576,150	2015	25,575	2015	25,575
2016	545,000	34,875	579,875	2016	17,438	2016	17,438
2017	580,000	17,980	597,980	2017	8,990	2017	8,990
	<u>9,805,000</u>	<u>1,787,935</u>	<u>11,592,935</u>		<u>893,968</u>		<u>893,968</u>

NOTE: The proceeds of the 2003-A General Obligation Bonds were used to establish escrows to redeem portions of the Series 1996 and 1997 Bonds and to provide new funds for the North Maine utility system and storm water improvements.  
Principal and interest will be paid from Glen Redevelopment project revenues, the North Maine utility system and Special Service Areas Number 36 and Number 37.

LONG-TERM DEBT REQUIREMENTS  
GENERAL OBLIGATION BONDS, SERIES 2003-B  
December 31, 2003

Date of Issue                      April 1, 2003  
Date of Maturity                  December 1, 2012  
Authorized Issue                  \$1,955,000  
Denomination of Bonds          \$5,000

Interest Rates	<u>Bonds</u>	<u>Rate</u>
	1-32	1.300%
	33-68	1.600%
	69-105	1.800%
	106-142	2.000%
	143-180	2.400%
	181-219	2.800%
	220-260	3.200%
	261-302	3.500%
	303-346	3.800%
	347-391	3.850%

Interest Dates                      June 1 and December 1  
Principal Maturity Date          December 1  
Payable at                          American National Bank and Trust Co.  
Chicago, IL

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Tax Levy			Interest Due On			
	Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	180,000	50,643	230,643	2004	25,321	2004	25,321
2005	185,000	47,763	232,763	2005	23,881	2005	23,881
2006	185,000	44,433	229,433	2006	22,216	2006	22,216
2007	190,000	40,733	230,733	2007	20,366	2007	20,366
2008	195,000	36,173	231,173	2008	18,086	2008	18,086
2009	205,000	30,713	235,713	2009	15,356	2009	15,356
2010	210,000	24,153	234,153	2010	12,076	2010	12,076
2011	220,000	16,803	236,803	2011	8,401	2011	8,401
2012	225,000	8,663	233,663	2012	4,331	2012	4,331
	1,795,000	300,073	2,095,073		150,036		150,036

NOTE: The proceeds of the 2003-B General Obligation Bonds were used to fully refund the Series 1992 Bonds. Principal and interest will be paid from the Wholesale Water Fund.

VILLAGE OF GLENVIEW, ILLINOIS  
LONG-TERM DEBT REQUIREMENTS  
GENERAL OBLIGATION BONDS, SERIES 2004-A  
December 31, 2004

Date of Issue August 1, 2004  
Date of Maturity December 1, 2014  
Authorized Issue \$25,000,000  
Denomination of Bonds \$5,000

Interest Rates	<u>Bonds</u>	<u>Rate</u>
	1-25	2.000%
	26-50	2.125%
	51-110	2.500%
	111-215	2.750%
	216-570	3.000%
	571-980	3.250%
	981-1,340	3.375%
	1,340-3,350	3.700%
	3,351-5,000	4.000%

Interest Dates June 1 and December 1  
Principal Maturity Date December 1  
Payable at Wells Fargo Bank, N.A. Chicago, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Tax Levy			Interest Due On			
	Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	0	303,190	303,190	2004	0	2004	303,190
2005	125,000	909,569	1,034,569	2005	454,784	2005	454,784
2006	125,000	907,069	1,032,069	2006	453,534	2006	453,534
2007	300,000	904,413	1,204,413	2007	452,206	2007	452,206
2008	525,000	896,913	1,421,913	2008	448,456	2008	448,456
2009	1,775,000	882,475	2,657,475	2009	441,238	2009	441,238
2010	2,050,000	829,225	2,879,225	2010	414,613	2010	414,613
2011	1,800,000	762,600	2,562,600	2011	381,300	2011	381,300
2012	2,125,000	701,850	2,826,850	2012	350,925	2012	350,925
2013	7,925,000	623,225	8,548,225	2013	311,613	2013	311,613
2014	8,250,000	330,000	8,580,000	2014	165,000	2014	165,000
	25,000,000	8,050,527	33,050,527		3,873,669		4,176,858

NOTE: Principal and interest will be paid from Glen Redevelopment project revenues.

VILLAGE OF GLENVIEW, ILLINOIS  
LONG-TERM DEBT REQUIREMENTS  
GENERAL OBLIGATION BONDS, SERIES 2004-B  
December 31, 2004

Date of Issue August 1, 2004  
Date of Maturity December 1, 2014  
Authorized Issue \$22,315,000  
Denomination of Bonds \$5,000

Interest Rates	<u>Bonds</u>	<u>Rate</u>	<u>Bonds</u>	<u>Rate</u>
	1-413	3.500%	2,429-2,728	4.250%
	414-633	3.625%	2,729-3,043	4.375%
	634-863	3.875%	3,044-3,373	4.400%
	864-1,863	4.000%	3,374-3,718	4.500%
	1,864-2,138	4.100%	3,719-4,083	4.625%
	2,139-2,428	4.200%	4,084-4,463	4.700%

Interest Dates June 1 and December 1  
Principal Maturity Date December 1  
Payable at Wells Fargo Bank, N.A. Chicago, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Tax Levy			Interest Due On			
	Principal	Interest	Totals	June 1	Amount	Dec. 1	Amount
2004	0	310,192	310,192	2004	0	2004	310,192
2005	0	930,575	930,575	2005	465,288	2005	465,288
2006	0	930,575	930,575	2006	465,288	2006	465,288
2007	0	930,575	930,575	2007	465,288	2007	465,288
2008	0	930,575	930,575	2008	465,288	2008	465,288
2009	1,015,000	930,575	1,945,575	2009	465,288	2009	465,288
2010	1,050,000	895,050	1,945,050	2010	447,525	2010	447,525
2011	1,100,000	858,300	1,958,300	2011	429,150	2011	429,150
2012	1,150,000	818,425	1,968,425	2012	409,213	2012	409,213
2013	1,175,000	773,863	1,948,863	2013	386,931	2013	386,931
2014	1,225,000	726,863	1,951,863	2014	363,431	2014	363,431
2015	1,275,000	677,863	1,952,863	2014	338,931	2014	338,931
2016	1,325,000	626,863	1,951,863	2014	313,431	2014	313,431
2017	1,375,000	573,863	1,948,863	2014	286,931	2014	286,931
2018	1,450,000	517,488	1,967,488	2014	258,744	2014	258,744
2019	1,500,000	456,588	1,956,588	2014	228,294	2014	228,294
2020	1,575,000	392,838	1,967,838	2014	196,419	2014	196,419
2021	1,650,000	323,931	1,973,931	2014	161,966	2014	161,966
2022	1,725,000	251,331	1,976,331	2014	125,666	2014	125,666
2023	1,825,000	173,706	1,998,706	2014	86,853	2014	86,853
2024	1,900,000	89,300	1,989,300	2014	44,650	2014	44,650
	22,315,000	13,119,335	35,434,335		6,404,572		6,714,764

NOTE: Principal and interest will be paid capitalized interest until 2007. Beginning with the 2007 Tax Levy, principal and interest will be paid by the Debt Service Fund through a property tax levy. These bonds were issued to construct a new headc  
lice Station.

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 9  
SANITARY SEWER BONDS  
ORDINANCE #2984  
December 31, 2003

Date of Issue	May 15, 1989
Date of Maturity	May 15, 2009
Authorized Issue	\$172,000
Interest Rate	8.0%
Interest Dates	May 15 and November 15
Principal Maturity Dates	May 15 and November 15
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	17,380	11,516	5,865
2005	17,380	12,455	4,925
2006	17,380	13,472	3,909
2007	17,380	14,571	2,809
2008	17,380	15,760	1,620
2009	8,690	8,356	334
	95,590	76,129	19,462

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 10  
WATERMAIN BONDS  
ORDINANCE #2985  
December 31, 2003

Date of Issue	May 15, 1989
Date of Maturity	May 15, 2009
Authorized Issue	\$172,000
Interest Rate	8.0%
Interest Dates	May 15 and November 15
Principal Maturity Dates	May 15 and November 15
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	17,380	11,516	5,865
2005	17,380	12,455	4,925
2006	17,380	13,472	3,909
2007	17,380	14,571	2,809
2008	17,380	15,760	1,620
2009	8,690	8,356	334
	95,590	76,129	19,462

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 11  
STORM SEWER BONDS  
ORDINANCE #3026  
December 31, 2003

Date of Issue	August 15, 1989
Date of Maturity	August 15, 2009
Authorized Issue	\$157,500
Interest Rate	7.15%
Interest Dates	February 15 and August 15
Principal Maturity Dates	February 15 and August 15
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	14,923	9,965	4,958
2005	14,923	10,690	4,232
2006	14,923	11,468	3,454
2007	14,923	12,303	2,620
2008	14,923	13,198	1,724
2009	14,923	14,159	764
	89,536	71,784	17,752



LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 12  
WATERMAIN BONDS  
ORDINANCE #2966  
December 31, 2003

Date of Issue	April 1, 1989
Date of Maturity	April 1, 2009
Authorized Issue	\$93,500
Interest Rate	8.0%
Interest Dates	April 1 and October 1
Principal Maturity Dates	April 1 and October 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	9,448	6,260	3,188
2005	9,448	6,771	2,677
2006	9,448	7,323	2,125
2007	9,448	7,921	1,527
2008	9,448	8,567	881
2009	4,724	4,542	182
	51,963	41,384	10,579

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 17  
WATERMAIN BONDS  
ORDINANCE #3209  
December 31, 2003

Date of Issue	March 1, 1991
Date of Maturity	March 1, 2011
Authorized Issue	\$130,000
Interest Rate	6.50%
Interest Dates	March 1 and September 1
Principal Maturity Dates	March 1 and September 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	11,707	7,364	4,343
2005	11,707	7,850	3,857
2006	11,707	8,369	3,338
2007	11,707	8,922	2,786
2008	11,707	9,511	2,196
2009	11,707	10,139	1,568
2010	11,707	10,809	898
2011	5,854	5,669	184
	87,804	68,633	19,171

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 18  
WATERMAIN BONDS  
ORDINANCE #3230  
December 31, 2003

Date of Issue	June 1, 1991
Date of Maturity	June 1, 2011
Authorized Issue	\$54,600
Interest Rate	6.40%
Interest Dates	June 1 and December 1
Principal Maturity Dates	June 1 and December 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	4,878	3,090	1,788
2005	4,878	3,291	1,587
2006	4,878	3,505	1,373
2007	4,878	3,733	1,145
2008	4,878	3,976	903
2009	4,878	4,234	644
2010	4,878	4,509	369
2011	2,439	2,363	76
	36,587	28,701	7,886

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 20  
SANITARY SEWER BONDS  
ORDINANCE #3256  
December 31, 2003

Date of Issue	November 1, 1991
Date of Maturity	November 1, 2011
Authorized Issue	\$200,000
Interest Rate	6.25%
Interest Dates	May 1 and November 1
Principal Maturity Dates	May 1 and November 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	17,656	10,960	6,696
2005	17,656	11,656	6,001
2006	17,656	12,396	5,261
2007	17,656	13,182	4,474
2008	17,656	14,019	3,637
2009	17,656	14,909	2,747
2010	17,656	15,855	1,801
2011	17,656	16,862	794
	141,251	109,839	31,411

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 22  
STORM SEWER BONDS  
ORDINANCE #3284  
December 31, 2003

Date of Issue	October 1, 1991
Date of Maturity	October 1, 2011
Authorized Issue	\$60,000
Interest Rate	6.25%
Interest Dates	April 1 and October 1
Principal Maturity Dates	April 1 and October 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	5,297	3,288	2,009
2005	5,297	3,497	1,800
2006	5,297	3,719	1,578
2007	5,297	3,955	1,342
2008	5,297	4,206	1,091
2009	5,297	4,473	824
2010	5,297	4,757	540
2011	5,297	5,059	238
	42,375	32,952	9,424

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 24  
PUBLIC IMPROVEMENT BONDS  
ORDINANCE #3296  
December 31, 2003

Date of Issue	December 1, 1991
Date of Maturity	December 1, 2006
Authorized Issue	\$40,000
Interest Rate	6.70%
Interest Dates	June 1 and December 1
Principal Maturity Dates	June 1 and December 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	4,268	3,561	707
2005	4,268	3,804	464
2006	4,268	4,063	205
	12,805	11,428	1,377

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 31  
WATERMAIN BONDS  
ORDINANCE #3528  
37986

Date of Issue	May 1, 1994
Date of Maturity	May 1, 2004
Authorized Issue	\$24,000
Interest Rate	4.70%
Interest Dates	May 1 and November 1
Principal Maturity Dates	May 1 and November 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	<u>1,518</u>	<u>1,483</u>	<u>35</u>
	<u>1,518</u>	<u>1,483</u>	<u>35</u>

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 32  
NORTH SHORE C.C. BONDS  
ORDINANCE #3457  
December 31, 2003

Date of Issue	April 1, 1993
Date of Maturity	April 1, 2013
Authorized Issue	\$52,500
Interest Rate	5.60%
Interest Dates	April 1 and October 1
Principal Maturity Dates	April 1 and October 1
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	4,397	2,638	1,759
2005	4,397	2,788	1,609
2006	4,397	2,946	1,451
2007	4,397	3,114	1,283
2008	4,397	3,290	1,106
2009	4,397	3,477	920
2010	4,397	3,675	722
2011	4,397	3,883	513
2012	4,397	4,104	293
2013	2,198	2,139	60
	41,770	32,055	9,716



LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 33  
WATERMAIN BONDS  
ORDINANCE #3686  
December 31, 2003

Date of Issue	November 15, 1994
Date of Maturity	November 15, 2014
Authorized Issue	\$180,700
Interest Rate	5.60%
Interest Dates	May 15 and November 15
Principal Maturity Dates	May 15 and November 15
Payable at	Glenview State Bank Glenview, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	15,134	8,359	6,775
2005	15,134	8,833	6,300
2006	15,134	9,335	5,799
2007	15,134	9,865	5,269
2008	15,134	10,425	4,709
2009	15,134	11,017	4,117
2010	15,134	11,643	3,491
2011	15,134	12,304	2,830
2012	15,134	13,002	2,131
2013	15,134	13,741	1,393
2014	15,133	14,521	613
	166,469	123,043	43,426

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 35  
SANITARY SEWER IMPROVEMENT BONDS  
ORDINANCE #3933  
December 31, 2003

Date of Issue	December 16, 1997
Date of Maturity	December 15, 2017
Authorized Issue	\$65,000
Interest Rate	4.95%
Interest Dates	June 15 and December 15
Principal Maturity Dates	June 15 and December 15
Payable at	Oak Brook Bank Oak Brook, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	5,157	2,633	2,524
2005	5,157	2,765	2,392
2006	5,157	2,903	2,254
2007	5,157	3,049	2,108
2008	5,157	3,202	1,955
2009	5,157	3,362	1,795
2010	5,157	3,531	1,626
2011	5,157	3,707	1,449
2012	5,157	3,893	1,264
2013	5,157	4,088	1,069
2014	5,157	4,293	864
2015	5,157	4,508	649
2016	5,157	4,734	423
2017	5,157	4,972	185
	72,197	51,641	20,556

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 36  
STORM SEWER BONDS  
ORDINANCE #4505  
December 31, 2003

Date of Issue	12/1/2003
Date of Maturity	December 1, 2013
Authorized Issue	70,404.98
Interest Rate	1.30% to 3.85%
Interest Dates	June 1 and December 1
Principal Maturity Dates	December 1
Payable at	Bank One Chicago, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	8,440	5,271	3,169
2005	8,440	6,607	1,833
2006	8,440	6,713	1,727
2007	8,440	6,833	1,606
2008	8,440	6,970	1,470
2009	8,440	7,137	1,303
2010	8,440	7,337	1,103
2011	8,440	7,572	868
2012	8,440	7,837	603
2013	8,440	8,127	313
	84,400	70,405	13,995

LONG-TERM DEBT REQUIREMENTS  
SPECIAL SERVICE AREA NO. 37  
STORM SEWER BONDS  
ORDINANCE #4505  
December 31, 2003

Date of Issue	12/1/2003
Date of Maturity	December 1, 2013
Authorized Issue	70,404.98
Interest Rate	1.30% to 3.85%
Interest Dates	June 1 and December 1
Principal Maturity Dates	December 1
Payable at	Bank One Chicago, Illinois

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Total	Principal	Interest
2004	3,890	2,429	1,461
2005	3,890	3,045	845
2006	3,890	3,094	796
2007	3,890	3,150	740
2008	3,890	3,213	677
2009	3,890	3,290	600
2010	3,890	3,382	508
2011	3,890	3,490	400
2012	3,890	3,612	278
2013	3,890	3,746	144
	38,900	32,450	6,450

**CIP 1002  
PAVEMENT MANAGEMENT PROGRAM**

<p><b>Contact Person:</b> Russell Jensen, Village Engineer  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Pavement Evaluation Program E04-03  <b>Project Narrative and Projected Timetable:</b>                  On a regular five year basis, the Village contracts with Infrastructure Management Services (IMS) to perform the pavement testing and evaluation program. Conducted since 1988, the program identifies the current condition of each pavement segment, strategies for pavement improvements, and various improvement scenarios. In 2008 (next planned cycle), the report will consolidate the pavement condition rating for all street pavements (including the Glen streets since they are no longer new). Public parking lots and some private streets are also rated. The Village has historically sought to maintain an overall pavement condition level of 75.</p>	<p><b>Estimated Total Project Cost:</b> Performed every five years, the projected FY 2008 budget is 94,000.  <b>2005 Plan Summary:</b>                  None required.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction			
Other			
Other			
<b>Subtotal</b>	N/A	\$ -	\$ -

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
		94,000				94,000
						0
						0
						0
						0
<b>\$</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>94,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Motor Fuel Tax	2010				0				94,000		94,000
Capital Projects Fund	4010				0						0
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>94,000</b>

1009

**WAUKEGAN ROAD LIGHTING**

<p><b>Contact Person:</b> Eli Litay, Senior Engineer  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Street Lighting, E00-03  <b>Project Narrative and Projected Timetable:</b>                  Preliminary engineering drawings to install a new street lighting system on both sides of Waukegan Road from Topp Land on the north to Palmgren Drive on the south are complete. Preliminary IDOT permit approval for the state-owned Waukegan Road has been granted. The street lighting system has five stand-alone segments that allows their independent construction as funding becomes available. The 2001 estimated cost is \$1,550,000.                  In 2004, the installation of street lights for the Glenview Road on the north to Linneman Street on the south segment commenced. A total approved construction budget for this segment is \$312,000.</p>	<p><b>Estimated Total Project Cost: \$1,619,000</b>  <b>2005 Plan Summary:</b>                  Construction and final punchlist work should be complete in 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering		2,400	
Construction			87,000
Other			
Other			
<b>Subtotal</b>	<b>\$</b>	<b>\$ 2,400</b>	<b>\$ 87,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	3,500	3,500	3,500	3,500	14,000
	225,000	330,000	350,000	350,000	350,000	1,605,000
						0
						0
<b>\$</b>	<b>225,000</b>	<b>\$ 333,500</b>	<b>\$ 353,500</b>	<b>\$ 353,500</b>	<b>\$ 353,500</b>	<b>Five-Year CIP 1,619,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-87,000		-87,000						-87,000
Capital Projects Fund	4010	550018	235,520	76,480	312,000	225,000	333,500	353,500	353,500	353,500	1,705,000
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 148,520</b>	<b>\$ 76,480</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 333,500</b>	<b>\$ 353,500</b>	<b>\$ 353,500</b>	<b>\$ 353,500</b>	<b>Total Funds Available \$ 1,619,000</b>



**SHERMER ROAD RECONSTRUCTION PROJECT - LAKE AVENUE TO GOLF ROAD**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Street Improvements</p> <p><b>Project Narrative and Projected Timetable:</b>                  Shermer Road is a state highway which, through a Letter of Agreement with IDOT, will be rebuilt with all future jurisdiction and maintenance responsibility transferred to the Village. The project scope involves total removal of the existing pavement, installation of a new full depth asphalt roadway, curb and gutter, enclosed drainage system with in-pipe detention for the benefit of downstream Glenview, new water mains and service lines, sanitary sewer upgrades, new traffic signals at signalized intersections, and installation of continuous sidewalk on both sides of the street. In addition, street trees will be planted where possible.</p> <p>When completed, Shermer Road and its concomitant infrastructure will be totally renewed and will give the Village many years of service.</p>	<p><b>Estimated Total Project Cost:</b> \$9,500,000</p> <p><b>2005 Plan Summary:</b>                  Plans and specifications are largely complete. The plan is to bid the project in the fourth quarter of 2005, and start construction in early spring of 2006. The bulk of the work should be done in 2005, but it is likely some will carryover into the spring of 2006.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering	584,000	88,779	
Construction	8,916,000		
Other			
Other			
<b>Subtotal</b>	<b>\$ 9,500,000</b>	<b>\$ 88,779</b>	<b>\$</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
			0		
7,011,499	1,904,501				8,916,000
<b>\$ 7,011,499</b>	<b>\$ 1,904,501</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>Five-Year CIP</b>
					<b>8,916,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Motor Fuel Tax	2010	575009		1,580,000	1,580,000	1,580,000					1,580,000
Water Fund	5000	575009	300,000	300,000	600,000		300,000				900,000
Wholesale Water Fund	5010	575009	300,000	300,000	600,000		300,000				900,000
Sewer Fund	5030	575009	50,000	50,000	100,000		250,000				350,000
Project Funds	4070	575009	1,411,221	1,000,000	2,411,221	2,411,221					2,411,221
Capital Projects Fund	4010	575009	745,503	2,274,775	3,020,278	3,020,278	170,000				3,190,278
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 2,806,724</b>	<b>\$ 5,504,775</b>	<b>\$ 8,311,499</b>	<b>\$ 7,011,499</b>	<b>\$ 1,020,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>Total Funds Available</b>
											<b>\$ 9,331,499</b>



**CONCRETE STREET REPAIR PROGRAM**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** Transportation  
**Subprogram(s):** Street Improvements

**Estimated Total Project Cost:** \$250,000

**2005 Plan Summary:**  
 An inspection of concrete streets in the spring of 2005 will determine the priority for the 2005 Program.

**Project Narrative and Projected Timetable:**  
 The concrete street repair program is an annual effort to remove and replace failed concrete slabs on the Village's concrete streets. By removing failed slabs and replacing them from joint to joint, the structural integrity of the pavement is restored and the life of the pavement is extended.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	0	47,374	
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$</b>	<b>\$ 47,374</b>	<b>\$</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	56,547	50,000	50,000	50,000	50,000	256,547
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>56,547</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>Five-Year CIP</b>
						<b>256,547</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	559999	6,547	50,000	56,547	56,547	50,000	50,000	50,000	50,000	256,547
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ 6,547</b>	<b>\$ 50,000</b>	<b>\$ 56,547</b>	<b>\$ 56,547</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>Total Funds Available</b>
											<b>\$ 256,547</b>

**TECHNY TRAIL BIKE PATH**

<p><b>Contact Person:</b> Eli Lity, Senior Engineer  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Sidewalks and Bikeways, Projects 92-14, 99-47, 00-53, 99-17  <b>Project Narrative and Projected Timetable:</b>                  The Villages of Morton Grove, Northbrook and Glenview are jointly pursuing the construction of Techny bicycle trail which would connect village centers, 4 Metra train stations and several recreational areas. The south terminus of the Glenview's Techny Trail segment is at the Golf Road then trail proceeds northwest and ends at the Willow Road. The 1999 Engineer's estimate for within the Village of Glenview segment of Techny Trail (bridges included) was \$1,755,000. Currently the following Grants for the different segments of the Techny Trail are available:                  1. The 185,500 Grant from IDOT was obtained. The Phase I engineering for the entire 6 miles long bike path has been approved by IDOT in 2004. The remaining balance of Federal Dollars available for the Phase II design is \$83,500. The 20% local match (\$16,700) is required. It is recommended to use this money for the Techny Trail - Beckwith/ Overlook segment survey and engineering.                  2. Two Grants for the Golf Overpass Techny Trail segment design and construction have been obtained. The total obtained grant amount is \$350,000 and the CMAQ's Grant portion of \$200,000 requires a 20% local match. Approximately \$52,700 were spent for the Bridge design and the Phase II engineering has been approved by IDOT.                  3. It is recommended to transfer the remaining Glenview Bike Trail grant money (approximately \$157,834) for the Techny Trail - Beckwith/ Overlook segment construction.</p>	<p><b>Estimated Total Project Cost:</b> \$2,076,200  <b>2005 Plan Summary:</b>                  1. Survey and design the Techny Bike Trail - Beckwith/Overlook segment                  2. Amend the existing Agreement with IDOT regarding transfer of the available Glenview Bike Trail grant money to the Techny Bike Trail project.                  3. Finalize easement agreement with Avon for the Golf Overpass construction.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering	302,700		
Construction	1,773,500		
Other			
Other			
<b>Subtotal</b>	<b>\$ 2,076,200</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	54,000					0
		449,968				54,000
						449,968
						0
						0
<b>\$</b>	<b>54,000</b>	<b>449,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>503,968</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	559999	503,968	503,968	503,968	54,000					503,968
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ 503,968</b>	<b>\$ -</b>	<b>\$ 503,968</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,968</b>

**CIP 1031  
Sidewalk Extension Program**

**Contact Person:** Russell Jensen, Village Engineer  
**Program:** Transportation  
**Subprogram(s):** Sidewalks and Bikeways

**Estimated Total Project Cost:** \$100,000 Annual  
**2005 Plan Summary:**  
 Completion of Ammer Road, Chestnut Ave., Central Road, and Willow Road Sidewalks.

**Project Narrative and Projected Timetable:**  
 The ongoing Sidewalk Extension Program's goal is to provide new sidewalks in areas with heavy pedestrian traffic. Areas adjacent to and near schools and parks are given special consideration, also nearby resident's support is also weighed. In 2004, as part of this ongoing project, sidewalk extension construction will be completed on: Willow Road (west of Pfingsten), John's Drive, Glenbrook Hospital Drive, Lake Avenue and Linneman.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction		200	120,000
Other			
Other			
<b>Subtotal</b>	<b>N/A</b>	<b>\$ 200</b>	<b>\$ 120,000</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
					0
256,800	100,000	100,000	100,000	100,000	656,800
					0
					0
<b>\$ 256,800</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>Five-Year CIP \$ 656,800</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-120,000		-120,000						-120,000
Capital Projects Fund	4010	550023	376,800		376,800	256,800	100,000	100,000	100,000	100,000	776,800
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ 256,800</b>	<b>\$ -</b>	<b>\$ 256,800</b>	<b>\$ 256,800</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>Total Funds Available \$ 656,800</b>

**WEST LAKE AVENUE RAILROAD PEDESTRIAN GATES**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Railroad Crossings  <b>Project Narrative and Projected Timetable:</b>                  Subsequent to the tragedy involving the death of an eleven year old child at the Glenview Road crossing in 2004, at the Village's request Metra installed pedestrian crossing gates. Planned for 2005 is the installation of similar type gates at the West Lake Avenue crossing on the very busy double-track Union Pacific Freight Line that runs through western Glenview.                   Installation of these pedestrian gates will increase the safety of the cyclists, high school students, and other pedestrians who use the sidewalk on West Lake Avenue.</p>	<p><b>Estimated Total Project Cost: \$125,000</b>  <b>2005 Plan Summary:</b>                  Pending Board and Trustees approval, it is planned to ask the Union Pacific Railroad to install pedestrian crossing gates at this very active railroad crossing.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	125,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	125,000	0	0	0	0	125,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP 125,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	559999		125,000	125,000	125,000					125,000
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available \$ 125,000</b>

1052

**GLENVIEW ROAD BRIDGE - DOWNTOWN**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** Transportation  
**Subprogram(s):** Bridges

**Estimated Total Project Cost:** \$1,242,244

**2005 Plan Summary:**  
 Construction on the bridge is complete. The Village is still awaiting final resolution of punch list items before processing the final invoice from IDOT.

**Project Narrative and Projected Timetable:**  
 The Glenview Road bridge over the West Fork of the Chicago River has been totally reconstructed as per an IDOT contract. All future maintenance and repair of this structure is now the responsibility of the Village of Glenview.

The construction is complete. The Village of Glenview had requested certain architectural upgrades to IDOT standard bridge design to ensure that the bridge was compatible with Glenview's downtown streetscape. This work included ornamental lights, trees planted on the median of the bridge, ornamental railings, and paver inserts in the sidewalks.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	143,994	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 143,994</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	92,160	0	0	0	0	92,160
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>92,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>92,160</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550006	92,160		92,160	92,160					92,160
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 92,160</b>	<b>\$ -</b>	<b>\$ 92,160</b>	<b>\$ 92,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,160</b>

**1053  
LONGVALLEY BRIDGE**

<p><b>Contact Person:</b> Eli Litay, Senior Engineer  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Bridges, Project 02-59  <b>Project Narrative and Projected Timetable:</b>                  The bridge is a 32 feet long by 14 feet wide concrete arch structure supported by two concrete abutments. The 2000 bridge inspection report indicates that significant delaminating, cracking and spalling of concrete deck, wingwalls, parapets, etc. is occurring and repair of bridge is necessary. The recommended repairs of the structure include formed concrete repair for delaminated areas of concrete, epoxy crack injection and bituminous deck overlay replacement.</p> <p style="text-align: right;">According to the 2004 CIP a total of \$33,900 is available in this account</p>	<p style="text-align: right;"><b>Estimated Total Project Cost: \$50,900</b></p> <p><b>2005 Plan Summary:</b>                  Generate bid documents, bid and complete bridge repair work.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering	5,000		
Construction	45,900		
Other			
Other			
<b>Subtotal</b>	<b>\$ 50,900</b>	<b>\$ -</b>	<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
5,000					5,000
45,900					45,900
<b>\$ 50,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP</b>
					<b>\$ 50,900</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0								
Capital Projects Fund	4010	550006	33,900	17,000	50,900	50,900					50,900
Corporate	1000				0						
<b>Subtotal</b>			<b>\$ 33,900</b>	<b>\$ 17,000</b>	<b>\$ 50,900</b>	<b>\$ 50,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP</b>
											<b>\$ 50,900</b>

1105

**CHESTNUT BRIDGE REPAIRS**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Bridges</p> <p><b>Project Narrative and Projected Timetable:</b>          The Chestnut Avenue bridge was totally reconstructed in 1984 as part of IDOT's Chestnut Avenue Reconstruction Project. After completion of that project, all future maintenance and jurisdiction is the responsibility of the Village of Glenview.          Recent inspections have shown that the bridge needs repairs to the expansion joint, waterproofing, a new wearing surface on the deck, and minor associated work to inlets, catch basins, etc.</p>	<p><b>Estimated Total Project Cost: \$280,000</b></p> <p><b>2005 Plan Summary:</b>          It is currently planned to bid this project in the spring of 2005 with construction set for summer of 2005, when school is adjourned for the summer. Since the work involves the closure of Chestnut Avenue to through traffic, by utilizing the summer months when school is closed, impacts on traffic will be kept to a minimum.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	0	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	30,000	0	0	0	0	30,000
	250,000	0	0	0	0	250,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP</b>
						<b>280,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Motor Fuel Tax	2010	550006	280,000		280,000	280,000					280,000
Capital Projects Fund	4010				0						0
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available</b>
											<b>\$ 280,000</b>

**RESURFACING PROGRAM**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Street Improvements</p> <p><b>Project Narrative and Projected Timetable:</b>                  Once the list of streets and funding levels for the project are approved by the Board of Trustees is part of the budget, bidding documents are assembled and infrastructure repairs are added to the plans based on a review of sewer tapes and water main maintenance record.                   To obtain the best pricing project would be generally out for bid in the later winter/early spring of 2005 for summer/fall construction.</p>	<p><b>Estimated Total Project Cost:</b> \$3,760,000</p> <p><b>2005 Plan Summary:</b>                  Bidding, construction, and final punchlist work should be completed by the end of 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	3,760,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0	0	0	0	0	0
0	0	0	0	0	0
3,760,000	0	0	0	0	3,760,000
0	0	0	0	0	0
0	0	0	0	0	0
<b>\$ 3,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,760,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Motor Fuel Tax	2010	550007		1,539,500	1,539,500	1,130,000					1,539,500
Water Fund	5000	550007		660,000	660,000	660,000					660,000
Sewer Fund	5030	550007		350,000	350,000	350,000					350,000
Capital Projects Fund	4010	550007		1,210,500	1,210,500	1,620,000					1,210,500
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 3,760,000</b>	<b>\$ 3,760,000</b>	<b>\$ 3,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,760,000</b>



1150

**MILWAUKEE AVENUE/CASTILLAN COURT PEDESTRIAN SIGNALS**

**Contact Person:** Bill Porter, Director of Public Works

**Program:** Transportation

**Subprogram(s):** Intersection Improvements

**Estimated Total Project Cost:** \$13,000

**2005 Plan Summary:**

**Project Narrative and Projected Timetable:**

The Village received a letter from the Castilian Court Home Owners requesting installation of a pedestrian signal at the above referenced intersection. There are a lot of children who reside at Castilian Court and a pedestrian crossing signal for residents who wish to access the nearby recreation facilities at West Park will increase the safety for people crossing Milwaukee Avenue, which is a busy arterial street.

IDOT has required that an engineer draw up a plan for this work and it to be submitted to them for a permit.

Associated with the pedestrian signal installation, is a requirement to install a small amount of sidewalk, depressed curbs, and paint a crosswalk.

If approved by the Village Board, an engineer retained by the Village will draw up the necessary plans and specifications to install pedestrian signals on the existing IDOT controlled signal at Milwaukee Avenue and Castilian Court

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction	13,000	0	0
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	13,000	0	0	0	0	13,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>13,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	559999		13,000	13,000	13,000					13,000
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>

**CHESTNUT AVENUE AND WAUKEGAN ROAD INTERSECTION**

**Contact Person:** Eli Litay, Senior Engineer  
**Program:** Transportation  
**Subprogram(s):** Intersection Improvement

**Estimated Total Project Cost:** \$1,370,000

**2005 Plan Summary:**  
 The Village will seek Phase I engineering dollars from CMAQ, local match is 30% or \$15,000

**Project Narrative and Projected Timetable:**  
 The Chestnut Avenue/Waukegan Road intersection is the most hazardous intersection in the community in terms of accidents. It currently has a Level of Service "C" in the am peak hour and "D" in the pm peak, based on 1998 counts. The planned improvement will provide a southbound right turn on Waukegan at Chestnut, add a southbound left turn lane at Chestnut, increase the northbound left turn lane storage, widen Waukegan to provide 12 foot wide lanes, re-stripe eastbound Chestnut to provide a shared through/left turn lane and an exclusive right turn lane, and some access improvements for the commercial properties adjacent to the intersection.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering	170,000		
Construction	1,200,000		
Other			
Other			
<b>Subtotal</b>	<b>\$ 1,370,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	50,000	120,000				170,000
			1,200,000			1,200,000
						0
						0
<b>\$</b>	<b>50,000</b>	<b>120,000</b>	<b>1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP</b>
						<b>1,370,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Motor Fuel Tax	2010	559999		15,000	15,000	15,000					15,000
Capital Projects Fund	4010	559999		35,000	35,000	35,000	120,000	1,200,000			1,355,000
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 120,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available</b>
											<b>\$ 1,370,000</b>

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**GREENWOOD/GLENVIEW ROAD INTERSECTION**

<p><b>Contact Person:</b> Eli Litay, Senior Engineer  <b>Program:</b> Transportation  <b>Subprogram(s):</b> Intersection Improvements</p> <p><b>Project Narrative and Projected Timetable:</b>                  This project would widen Greenwood Road to four lanes from Crestwood Lane to 850' south of Glenview Road. The current level of service for the intersection is "D" in both the "am" and "pm" peak periods. The congestion is expected to be magnified when the Lake Avenue west project is completed in 2005. In 2003 the Village applied for a CATS Corridor Planning Program grant for Phase I, which was not successful. The strategy now would be to request CMAQ funds for Phase I and II, and seek a share of construction funding from IDOT because Greenwood is a State right-of-way, while Glenview Road is Village-owned.</p>	<p style="text-align: right;"><b>Estimated Total Project Cost: \$1,880,000</b></p> <p><b>2005 Plan Summary:</b>                  The Village plans on requesting a STP grant for Phase I design in 2005. The local match would be \$15,000.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering	180,000		
Construction	1,700,000		
Other			
Other			
<b>Subtotal</b>	<b>\$ 1,880,000</b>	<b>\$ -</b>	<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
50,000	130,000				180,000
		1,700,000			1,700,000
					0
					0
<b>\$ 50,000</b>	<b>\$ 130,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,880,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Motor Fuel Tax	2010	559999		15,000	15,000	15,000	130,000				145,000
Capital Projects Fund	4010	559999		35,000	35,000	35,000		850,000			885,000
Corporate	1000			0	0			850,000			850,000
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 130,000</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,880,000</b>

**TELEVISION INSPECTION OF SANITARY SEWERS**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Sanitary Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation</p> <p><b>Project Narrative and Projected Timetable:</b>                  This program is an annual effort that allows the Village to collect informative data on the condition of sanitary sewers beneath streets that are to be programmed in the near future for repairs. Additionally, for sewers that are in rear yard easements or have not been inspected in a long time, we are able to accurately assess their condition and program out Capital Improvement dollars in a logical fashion.</p>	<p><b>Estimated Total Project Cost:</b> \$40,000</p> <p><b>2005 Plan Summary:</b>                  Planned for 2005 is the close circuit television inspection of the sanitary sewers under streets that are programmed for upcoming repairs in the near future.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	0	0	0
Other	0	0	50,000
Other	0	0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
54,486	50,000	50,000	50,000	60,000	264,486
0	0	0	0	0	0
<b>\$ 54,486</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 264,486</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-50,000		-50,000						-50,000
Capital Projects Fund	4010	550008	64,486	40,000	104,486	54,486	50,000	50,000	50,000	60,000	314,486
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ 14,486</b>	<b>\$ 40,000</b>	<b>\$ 54,486</b>	<b>\$ 54,486</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 264,486</b>

1209

**GREENWOOD PARK SPECIAL SERVICE AREA NO. 35**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** Sanitary Sewers  
**Subprogram(s):** Repair and Rehabilitation

**Estimated Total Project Cost:** \$65,000  
**2005 Plan Summary:**  
 The Village will continue to seek final SSES certification from MWRDGC.

**Project Narrative and Projected Timetable:**  
 The residents of Greenwood Park approached the Village a number of years ago when they were given violation letters from MWRDGC. The Village of Glenview enacted a Special Service Areas at 100% resident expense to pay to update the sanitary sewer to MWRDGC standards. Construction work is done, however the Village still needs to secure a final sign-off from MWRDGC.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	65,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	5,881	0	0	0	0	5,881
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>5,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP</b>
						<b>5,881</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550013	5,881		5,881	5,881					5,881
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 5,881</b>	<b>\$ -</b>	<b>\$ 5,881</b>	<b>\$ 5,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available \$ 5,881</b>

**SANITARY SEWER RELINING PROJECT**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Sanitary Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation</p> <p><b>Project Narrative and Projected Timetable:</b>                  The purpose of this program is to fund an annual lining effort associated with the Village's sanitary sewer system. Lining sewers is cost effective when compared to open cut pipe replacement. Lining also eliminates costly restoration and potential conflicts with other utilities.                   Lining restores structural integrity of the sewer which will provide for many additional years of useful life in the system.</p>	<p><b>Estimated Total Project Cost:</b> \$2,000,000</p> <p><b>2005 Plan Summary:</b>                  The Village maintains a listing of sewers that are in need of structural repairs based on a review of the television inspection tapes. Repairs are then programmed based on the amount of the budget and the priority of the repairs.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	0	104,074	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 104,074</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	657,136	400,000	400,000	400,000	400,000	2,257,136
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>657,136</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>Five-Year CIP</b>
						<b>2,257,136</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Sewer Fund	5030	550009	100,000	400,000	500,000	500,000	400,000	400,000	400,000	400,000	2,100,000
Capital Projects Fund	4010	550009	157,136	0	157,136	157,136					157,136
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 257,136</b>	<b>\$ 400,000</b>	<b>\$ 657,136</b>	<b>\$ 657,136</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>Total Funds Available</b>
											<b>\$ 2,257,136</b>

1222

**HARMS ROAD BACKFLOW PREVENTION**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** Sanitary Sewers  
**Subprogram(s):** Repair and Rehabilitation  
**Project Narrative and Projected Timetable:**  
 The intent of this project is to install a backflow prevention chamber on the Wilmette Avenue sanitary sewer outfall into the MWRD Harms Woods interceptor. This project requires necessary permits from MWRD and the Cook County Forest Preserve District. The Cook County Forest Preserve District has rejected the Village's request for a back-up generator to take over pumping operations in case of a Com Ed outage. Additionally, MWRD may possibly limit the capacity of the pumping operation to 150,000 gallons per capita, per day.  
 In light of these challenges, the Village is rethinking the application of these funds to this project.

**Estimated Total Project Cost: \$228,545**  
**2005 Plan Summary:**  
 This project is being reviewed for 2005 due to permitting difficulties. It is possible that the project funds may be reallocated to other critical sanitary sewer repairs east of Harms Road.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	0	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	228,544	0	0	0	0	228,544
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>228,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>228,544</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550009	228,544		228,544	228,544					228,544
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 228,544</b>	<b>\$ -</b>	<b>\$ 228,544</b>	<b>\$ 228,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,544</b>

**FAIRHOPE AVENUE SPECIAL SERVICE AREA # 46**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Sanitary Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation</p> <p><b>Project Narrative and Projected Timetable:</b>                  In May of 2000, the Village received a petition from residents on Fairhope Drive requesting that the Village take over the formerly private sanitary sewer system on their street. The Village assumed maintenance responsibility and has contracted for an Engineer to perform necessary SSES analysis in 2004. Based on that analysis, a rehabilitation cost of \$83,000 is required to bring the system up to MWRD standards.</p>	<p><b>Estimated Total Project Cost:</b> \$85,800</p> <p><b>2005 Plan Summary:</b>                  Starting in late 2004, Village staff will be meeting with the affected neighbors on Fairhope Avenue to discuss the rehabilitation costs necessary to bring this system into compliance with MWRDGC standards.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	2,800	2,800	0
Construction	83,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 85,800</b>	<b>\$ 2,800</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	83,000	0	0	0	0	83,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>83,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>83,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550013		83,000	83,000	83,000					83,000
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>83,000</b>

**Total Funds Available \$ 83,000**



1226

**HUBER/CENTRAL SPECIAL SERVICE AREA # 47**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Sanitary Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation  <b>Project Narrative and Projected Timetable:</b>                  In June of 2001, the Village received a petition from the property owners connected to the Huber/Central sanitary sewer system requesting the Village take over the system and take the appropriate steps to bring the system into compliance with MWRDGC standards. This effort would be at 100% resident expense.</p>	<p><b>Estimated Total Project Cost:</b> \$217,050  <b>2005 Plan Summary:</b>                  Meetings with residents will take place in late 2004 and the project should go to construction in 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	4,350	4,350	0
Construction	212,700	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 217,050</b>	<b>\$ 4,350</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	212,700	0	0	0	0	212,700
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>212,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>212,700</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550013		212,700	212,700	212,700					212,700
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 212,700</b>	<b>\$ 212,700</b>	<b>\$ 212,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,700</b>

**Total Funds Available \$ 212,700**

**PLEASANT/BECKER/QUEENS SPECIAL SERVICE AREA # 48**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Sanitary Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation</p> <p><b>Project Narrative and Projected Timetable:</b>                  In early 2000, the Village received a petition from the property owners connected to the Pleasant/Becker/Queens sanitary sewer system requesting the Village take over the system and take the appropriate steps to bring the system into compliance with MWRDGC standards. This effort would be at 100% resident expense.</p>	<p><b>Estimated Total Project Cost:</b> \$378,000</p> <p><b>2005 Plan Summary:</b>                  Meetings with residents will take place in late 2004 and the project should go to construction in 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	6,500	6,500	0
Construction	371,500	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 378,000</b>	<b>\$ 6,500</b>	<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0	0	0	0	0	0
0	0	0	0	0	0
371,500	0	0	0	0	371,500
0	0	0	0	0	0
0	0	0	0	0	0
<b>\$ 371,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,500</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550013		371,500	371,500	371,500					371,500
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 371,500</b>	<b>\$ 371,500</b>	<b>\$ 371,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,500</b>

**WAGNER ROAD SPECIAL SERVICE AREA # 49**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Sanitary Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation  <b>Project Narrative and Projected Timetable:</b>                  In November 1999, the Village received a petition from the property owners connected to the Wagner Road sanitary sewer system requesting the Village take over the system and take the appropriate steps to bring the system into compliance with MWRDGC standards. This effort would be at 100% resident expense.</p>	<p><b>Estimated Total Project Cost:</b> \$151,350  <b>2005 Plan Summary:</b>                  Meetings with residents will take place in late 2004 and the project should go to construction in 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	4,350	4,350	0
Construction	147,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 151,350</b>	<b>\$ 4,350</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	147,000	0	0	0	0	147,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>147,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP 147,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550013		147,000	147,000	147,000					147,000
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available \$ 147,000</b>

**WINNETKA/SHERMER ROADS SEWER CAPITAL FUNDING**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Sanitary Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation</p> <p><b>Project Narrative and Projected Timetable:</b>                  The funds in this project are derived from the moneys transferred from Northfield Township to The Village of Glenview from taking over the operation and maintenance of the Winnetka/Shermer sewer system. Total transfer is expected to be \$695,000 (less a prorata share of the balance to Northbrook).                   These funds were derived from the customers of the Winnetka/Shermer Sewer System and are set aside for future Capital Projects.</p>	<p><b>Estimated Total Project Cost:</b> \$100,000</p> <p><b>2005 Plan Summary:</b>                  Any road projects or capital improvements planned for the Winnetka/Shermer Sewer for the CIP will be set aside.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	0	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	100,000	100,000	100,000	100,000	100,000	500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>500,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Sewer Fund	5030	550013		500,000	500,000	100,000					500,000
Capital Projects Fund	4010										0
Corporate	1000										0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>500,000</b>

**Total Funds Available**

**STORMWATER MANAGEMENT PLAN**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Storm Sewers  <b>Subprogram(s):</b> Extensions</p> <p><b>Project Narrative and Projected Timetable:</b>                  The Village of Glenview has invested many hours over the past several years in evaluating necessary drainage improvements in unsewered areas of the Village.                   The purpose of this project is to be able to fund ongoing preliminary engineering and survey work including pavement cores. This data is then used to develop preliminary cost estimates for neighborhoods. The project also includes revisions to the SWAMP plan over the next five years.</p>	<p><b>Estimated Total Project Cost:</b> \$50,000 Annual</p> <p><b>2005 Plan Summary:</b>                  This project will fund studies involving future SWAMP projects and other drainage improvements throughout the Village.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	20,000
Construction	0	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	139,882	50,000	50,000	50,000	50,000	339,882
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>139,882</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>Five-Year CIP \$ 339,882</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-20,000		-20,000						-20,000
Capital Projects Fund	4010	550026	159,882		159,882	139,882	50,000	50,000	50,000	50,000	359,882
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 139,882</b>	<b>\$ -</b>	<b>\$ 139,882</b>	<b>\$ 139,882</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>Total Funds Available \$ 339,882</b>

1305

**TECHNY BASIN**

<p><b>Contact Person:</b> Amy Ahner  <b>Program:</b> Storm Sewers  <b>Subprogram(s):</b> Detention and Flood Control</p> <p><b>Project Narrative and Projected Timetable:</b></p> <p>Techny Basin is a Village-owned dry stormwater detention area being developed with hardy native grasses. Erosion repair, landscape enhancement, mowing, trash removal and asphalt walking path repair were completed in 2004 by separately bid contractors. Approximately \$20,000 is spent annually on enhancement and stabilization efforts.</p> <p>In addition, the Village received a \$50,000 IEPA Section 319 Grant Funding for a water quality project in the Techny Complex. The scope includes bank stabilization at Techny Basin and the West Fork adjacent to Lot 16.</p>	<p><b>Estimated Total Project Cost: \$20,000 Annual</b></p> <p><b>2005 Plan Summary:</b></p> <p>Native landscape maintenance for overseeding bare areas, applying herbicide to invasive species, mowing and trash removal is contracted through 2005.</p> <p>Engineering design and construction completion of the water quality improvements are also anticipated for 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering	10,000		10,000
Construction	265,550	42,726	52,200
Other			
Other			
<b>Subtotal</b>	<b>\$ 275,550</b>	<b>\$ 42,726</b>	<b>\$ 62,200</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	133,448	20,000	20,000	20,000	20,000	213,448
						0
						0
<b>\$</b>	<b>133,448</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>213,448</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-62,200		-62,200						-62,200
Capital Projects Fund	4010	550013	88,547	107,101	195,648	133,448	20,000	20,000	20,000	20,000	275,648
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ 26,347</b>	<b>\$ 107,101</b>	<b>\$ 133,448</b>	<b>\$ 133,448</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>Total Funds Available \$ 213,448</b>

1309

**STORM SEWER RELINING**

<p><b>Contact Person:</b> Bill Porter  <b>Program:</b> Storm Sewers  <b>Subprogram(s):</b> Repair and Rehabilitation</p>	<p><b>Estimated Total Project Cost:</b> \$200,000 Annual  <b>2005 Plan Summary:</b>                  This year's project will be amalgamated with funds from 2004 to line storm sewers under streets that are proposed for rehabilitation in coming years or have serious structural conditions that can be repaired by lining instead of excavation and replacement.</p>
<p><b>Project Narrative and Projected Timetable:</b>                  Each year through our television inspection, storm sewers are identified for repair or replacement. Relining storm sewers is a cost-effective way to rehabilitate pipe as opposed to costly and disruptive excavation and replacement.                  This program is projected to be funded annually for the next five years as part of the Village's ongoing effort to improve infrastructure in a cost-effective manner. The estimated project cost is \$1,100,000.</p>	

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction			
Other			
Other			
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	316,933	300,000	200,000	200,000	200,000	1,216,933
<b>\$</b>	<b>316,933</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>Five-Year CIP 1,216,933</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550021	216,933	200,000	416,933	316,933	200,000	200,000	200,000	200,000	1,216,933
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 216,933</b>	<b>\$ 200,000</b>	<b>\$ 416,933</b>	<b>\$ 316,933</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>Total Funds Available \$ 1,216,933</b>

**KINGS/BRANDON/BALMORAL SWAMP PROJECT 2004**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Storm Sewers  <b>Subprogram(s):</b> Extensions</p> <p><b>Project Narrative and Projected Timetable:</b></p> <p>This SWAMP project is part of the Board approved list of SWAMP projects to be completed as part of the 2004 budget. Funding for this project is largely contained in CIP 1124. However, due to the need to separate resident contributions, a separate CIP account for this project is being created.</p> <p>The Kings/Brandon/Balmoral SWAMP project (Area B in Glen Oak Acres/SSA 43) had a high priority for funding because of the large scale cross connection between the storm sewer and the sanitary sewer on Kings Lane. Almost all the water entering the existing storm sewer would end up leaking into the deeper sanitary sewer. This is one identifiable cause of surcharging in the MWRDGC Harms Road interceptor that will be corrected as part of this project.</p>	<p><b>Estimated Total Project Cost: \$795,250</b></p> <p><b>2005 Plan Summary:</b></p> <p>Bids will be taken for this project in the fall of 2004 with storm sewer installation and other underground infrastructure work being done over the winter months. Restoration activity and final paving should be done by late Spring/Summer of 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction	795,250		
Other			
Other			
<b>Subtotal</b>	<b>\$ 795,250</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
					0	
	795,250					795,250
<b>Total</b>	<b>\$ 795,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 795,250</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						
Water Fund	5000	550009		429,510	429,510	429,510					429,510
Sewer Fund	5030	550009		156,254	156,254	156,254					156,254
Special Service Areas	3000			77,390	77,390	77,390					77,390
Capital Projects Fund	4010	550007	104,106	27,990	132,096	132,096					132,096
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 104,106</b>	<b>\$ 691,144</b>	<b>\$ 795,250</b>	<b>\$ 795,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 795,250</b>



**CENTRAL/CORONET/EDGEWOOD/REDWOOD SWAMP PROJECT 2004**

**Contact Person:** Bill Porter, Director of Public Works

**Program:** Storm Sewers

**Subprogram(s):** Extensions

**Project Narrative and Projected Timetable:**

This SWAMP project was approved by the Trustees for full funding as part of the 2004 Village budget. It involves installation of storm sewers as per the recently revised Village SWAMP policy as well as water and sanitary sewer system upgrades and repaving of local roads (SSA 44).

**Estimated Total Project Cost: \$770,975**

**2005 Plan Summary:**

Bids have been taken for this project in the fall of 2004 with storm sewer installation and other underground infrastructure work being done over the winter months. Restoration activity and final paving should be done by late Spring/Summer of 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction	770,975		
Other			
Other			
<b>Subtotal</b>	<b>\$ 770,975</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
					0	0
	770,975					770,975
						0
						0
<b>\$</b>	<b>770,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>770,975</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Water Fund	5000	550009		80,000	80,000	80,000					80,000
Sewer Fund	5030	550009		120,000	120,000	120,000					120,000
Special Service Areas	3000			261,133	261,133	261,133					261,133
Capital Projects Fund	4010	550007	209,842	100,000	309,842	309,842					309,842
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 209,842</b>	<b>\$ 561,133</b>	<b>\$ 770,975</b>	<b>\$ 770,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,975</b>

**Total Funds Available \$ 770,975**

**GLEN OAK ACRES SUB AREAS U1, U2 AND Q**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** Storm Sewers  
**Subprogram(s):** Extensions  
**Project Narrative and Projected Timetable:**  
 The next project on the SWAMP list as prioritized by the Board last fall, is a project in Glen Oak Acres. This project has overwhelming resident support for their local contribution and will see the repair of some of the worst streets in the Village.  
 In addition, the water mains in this section of Glen Oak Acres will be replaced, as they experience a high number of water main breaks and service leaks.

**Estimated Total Project Cost: \$2,500,000**

**2005 Plan Summary:**  
 The project planned for 2005 is sub-areas U1, U2, and Q in Glen Oak Acres. This project involves installation of a trunk sewer that will serve not only the above-referenced areas, but open up drainage for the entire south half of Glen Oak Acres.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	2,500,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	2,100,000	400,000	0	0	0	2,500,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>2,100,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP</b>
						<b>2,500,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Motor Fuel Tax	2010	550007									0
Water Fund	5000	550009		810,000	810,000	810,000					810,000
Sewer Fund	5030	550009		289,340	289,340	289,340					289,340
Special Service Areas	3000					362,826	362,826				362,826
Capital Projects Fund	4010	550007		1,000,660	1,000,660	637,834	37,174				1,037,834
Corporate	1000										0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available \$ 2,500,000</b>

1323

**BONNIE GLEN/NSCC DETENTION POND**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Storm Sewers  <b>Subprogram(s):</b> Detention and Flood Control</p> <p><b>Project Narrative and Projected Timetable:</b>          After being approached by the neighbors along Elizabeth Lane concerning flooding problems in the street after heavy rains, the Village, in a cooperative venture with the North Shore Country Club (NSCC) has designed 2 detention ponds that will provide some measure of local relief for some residents in the affected neighborhood. This project was funded by the Board in 2004, but will likely carry over to 2005.</p>	<p><b>Estimated Total Project Cost: \$120,000</b></p> <p><b>2005 Plan Summary:</b>          After conducting public hearings, the Village will construct a detention pond on the Village owned right of way at the intersection of Elizabeth Lane and Bonnie Glen Lane.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction	120,000	0	50,000
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	70,000	0	0	0	0	70,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>70,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-50,000		-50,000						-50,000
Capital Projects Fund	4010	559999	120,000		120,000	70,000					120,000
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

**DETENTION STUDY**

**Contact Person:** Bill Porter, Director of Public Works

**Program:** Storm Sewers

**Subprogram(s):** Detention and Flood Control E04-38

**Project Narrative and Projected Timetable:**

Comprehensive study on stormwater and flood control (detention) which is to determine and minimize flooding impacts to downstream properties and/or localized flooding problems, determine existing stormwater detention capacities and deficiencies, outline multiple options with construction and maintenance estimates on a watershed or sub-watershed basis for providing stormwater detention or runoff reduction, establish priorities for stormwater detention or runoff reduction improvements on a watershed or sub-watershed basis matching watershed boundaries of SWAMP areas where feasible, develop a community wide long term facility planning tool for use by developers and Village staff and create a GIS based document tool for easy future updates. In 2004 the Board approved \$100,000 to fund Phase 1 of the study which covered only a portion of the Village. The completion of the final phase is scheduled to be complete by September 30, 2005 and the final documentation will incorporate all the study results from both Phase 1 and 2 into a comprehensive format. Contract was awarded to MWH America.

**Estimated Total Project Cost: \$230,000**

**2005 Plan Summary:**

Completion of the final phase of a two phase project for the entire Village. Final phase is generally all those areas remaining in the Village which are not commercial, industrial in nature and excluding the Glen which was completed under a separate study. Each sub-basin area will identify the cost effective options to reduce runoff or increase detention capacities. Draft report of Phase 1 to be available by January 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			0
Engineering		0	0
Construction	230,000	0	100,000
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	130,000	0	0	0	0	130,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>130,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-100,000		-100,000						100,000
Capital Projects Fund	4010	559999	100,000	130,000	230,000	130,000					230,000
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>130,000</b>

**SOUTH CIRCLES PIPE BURSTING PROJECT**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Storm Sewers  <b>Subprogram(s):</b> Repairs and Rehabilitation</p> <p><b>Project Narrative and Projected Timetable:</b>                  Although the residents of the South Circles turned down a comprehensive SWAMP Project, there nevertheless remains a serious ponding problem during heavy rainstorms on public rights of way near the intersection of Raleigh and York. The SWAMP studies determined that this ponding problem is not related to levels of water in the west fork. Ponding water reaches such depth that access to property and emergency vehicles is significantly impaired.</p> <p>This project will utilize new trench-less technology to enlarge the existing outfall(s) that service this neighborhood to provide some measure of relief without constructing an entirely new storm sewer system. By enlarging these outfall(s), it is hoped that the carrying capacity of these pipes is enhanced there by reducing the level and duration of flooding of this intersection.</p>	<p><b>Estimated Total Project Cost: \$60,000</b>  <b>2005 Plan Summary:</b>                  A contractor, who specializes in pipe-bursting techniques, will be hired to rehabilitate the outfalls for the South Circles neighborhood.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction	60,000	0	0
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	60,000	0	0	0	0	60,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>60,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550024		60,000	60,000	60,000					60,000
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

**Total Funds Available \$ 60,000**

**1405  
CIVIC CENTER REUSE PLAN**

<p><b>Contact Person:</b> Mary Bak, Director of Development  <b>Program:</b> Municipal Buildings and Grounds  <b>Subprogram(s):</b> Municipal Buildings</p> <p><b>Project Narrative and Projected Timetable:</b>                  The movement of the Police station to Lake and Shermer in 2005 offers the opportunity for the Village to plan for the future use of the current Civic Center complex. The existing Village Hall is too small for the current and future staffing. Various options should be considered, including the re-development of the current site to meet the needs of the Village Hall or the identification of a new site and development of a re-use plan for the 3.5 acre parcel. A space needs analysis and economic and market valuation of alternative uses for the site must precede the final planning decision.</p> <p align="right">*\$150/SF x 50,000 SF + \$8,000,000</p>	<p align="right"><b>Estimated Total Project Cost: \$8,213,000</b></p> <p><b>2005 Plan Summary:</b>                  The Civic Center complex is included in the Downtown Plan scope and re-use alternatives will be studied. A facility space needs plan will be completed in 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	150,000		
Construction	8,000,000		
Appraisal	3,000		3,000
Space Needs	60,000		
<b>Subtotal</b>	<b>\$ 8,213,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
		150,000				150,000
			8,000,000			8,000,000
	60,000					60,000
<b>\$</b>	<b>60,000</b>	<b>\$ 150,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 8,210,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-3,000		-3,000						-3,000
Capital Projects Fund	4010	520001	102,814		102,814	60,000	150,000	8,000,000			8,252,814
Corporate	1000			0							0
<b>Subtotal</b>			<b>\$ 99,814</b>	<b>\$ -</b>	<b>\$ 99,814</b>	<b>\$ 60,000</b>	<b>\$ 150,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available \$ 8,249,814</b>

**1406  
EPCO PAINT**

<p><b>Contact Person:</b> Mary Bak, Director of Development  <b>Program:</b> Municipal Buildings and Grounds  <b>Subprogram(s):</b> Land Acquisition</p> <p><b>Project Narrative and Projected Timetable:</b>          The Village has announced its intention to acquire the Epcoc Paint and Glass property at the corner of Glenview Road and Lehigh Avenue to allow the Library to include this parcel in its development of a new Library building in downtown Glenview.</p>	<p align="center"><b>Estimated Total Project Cost: \$N/A</b></p> <p><b>2005 Plan Summary:</b>          An eminent domain action has been filed to acquire the property.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction			
Other			
Other			
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
						0
						0
						0
<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
						<b>0</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Project Funds											0
Capital Projects Fund	4010										0
Corporate	1000										0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
											<b>\$ -</b>





**1410  
POLICE DEPARTMENT HEADQUARTERS**

**Contact Person:** Don Owen, Director of Economic Redevelopment and Capital Planning

**Program:** Municipal Buildings and Grounds

**Subprogram(s):** Municipal Buildings

**Project Narrative and Projected Timetable:**

A Space Needs Analysis was completed in October 2003, which served as the basis for developing plans to construct a new approximate 89,000 sf Police Department Headquarters at the northwest corner of Lake Avenue and Sherman Road. Sente Rubel Bosman Lee has been hired as the architect and Riley Construction Company has been hired as the Construction Manager.

In August 2004, the Village sold a general obligation bond to fund the majority of the facility, and remaining funding sources will be determined during the 2005 CIP budget process.

The first bid package for shell construction was approved October 6th, and occupancy is planned for year-end 2005.

**Estimated Total Project Cost: \$21,973,437**

**2005 Plan Summary:**

A 2-story/facility with underground parking consisting of approximately 89,000 sf has been designed by Sente Rubel Bosman Lee. Construction has commenced in 4th quarter 2004 with the majority of the work to be performed and completed in 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			0
Engineering	1,201,882	200,000	300,000
Construction	20,771,555		200,000
Other			
<b>Subtotal</b>	<b>\$ 21,973,437</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
FY05	0					0
	702,000					702,000
	20,598,000					20,598,000
						0
						0
						0
<b>Subtotal</b>	<b>\$ 21,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,300,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-500,000		-500,000						-500,000
Permanent Fund	4020			3,000,000	3,000,000	3,000,000					3,000,000
Project Funds	40831000	550005	18,800,000	18,800,000	18,800,000	18,100,000					18,800,000
Capital Projects Fund	4010				0						0
Corporate	1000				0	200,000					200,000
<b>Subtotal</b>			<b>\$ 18,300,000</b>	<b>\$ 3,000,000</b>	<b>\$ 21,300,000</b>	<b>\$ 21,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,300,000</b>

**Total Funds Available \$ 21,300,000**

**1408  
GLENVIEW POST OFFICE**

**Contact Person:** Mary Bak, Director of Development  
**Program:** Municipal Buildings and Grounds  
**Subprogram(s):** Post Office

**Estimated Total Project Cost:** \$3,750,000

**2005 Plan Summary:**

Final Site Plan design, Conditional Use approval and final construction drawings will be the priority projects in early 2005. Construction could start as early as May, 2005, and should take 12 months.

**Project Narrative and Projected Timetable:**

The Village has offered to exchange the existing Post Office site on Prairie Street for a vacant Glen site adjacent to the Dominick's Shopping Center plus \$3.75 M to build a new Post Office. The Post Office has initiated its community contact process. Teng & Associates is working for the Village to develop the site for the Post Office, and negotiations are underway for the Exchange Agreement between the Post Office and the Village. The construction could start as early as May 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering	375,000		
Construction	3,375,000		
Appraisal			
Space Needs			
<b>Subtotal</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	375,000					375,000
	3,375,000					3,375,000
						0
						0
<b>Subtotal</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Special Tax Allocation Fund	20707000	575406		3,750,000	3,750,000	3,750,000					3,750,000
Capital Projects Fund	4010				0						0
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750,000</b>
<b>Total Funds Available</b>											<b>\$ 3,750,000</b>

**DEVELOPER TREE PLANTING PROGRAM**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** Municipal Building and Grounds  
**Subprogram(s):** Street Trees

**Estimated Total Project Cost:** \$97,922

**2005 Plan Summary:**

**Project Narrative and Projected Timetable:**

Since 1986, the Village has had a program by which developers and/or residents can post escrow money with the Village to plant the parkway trees as required by the subdivision code. By proceeding in this fashion, the Village ensures that trees of high quality, consistent with the trees being planted as part of the Village's tree planting program are planted throughout the Village. Funds are posted at the time of subdivision or when the building permit is issued and are held until the trees are ready for planting as determined by the Village's Tree Preservation Office. Any unused funds left after tree planting requirements have been met are fully refunded to the developer/property owner.

The Village will continue planting trees in subdivisions with monies posted by developers and/or residents who subdivide their property.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction		0	0
Other	97,922	0	10,000
<b>Subtotal</b>	<b>\$ 97,922</b>	<b>\$ -</b>	<b>\$ 10,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	29,307	29,307	29,307	28,608	0	116,529
	0	0	0	0	0	0
<b>\$</b>	<b>29,307</b>	<b>\$ 29,307</b>	<b>\$ 29,307</b>	<b>\$ 28,608</b>	<b>\$ -</b>	<b>116,529</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-10,000		-10,000						-10,000
Capital Projects Fund	4010	550027	97,222	29,307	126,529	29,307					126,529
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ 87,222</b>	<b>\$ 29,307</b>	<b>\$ 116,529</b>	<b>\$ 29,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,529</b>

**WILLOW/SANDERS DISTRIBUTION LOOP**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Potable Water  <b>Subprogram(s):</b> Distribution Improvements</p> <p><b>Project Narrative and Projected Timetable:</b>                  The purpose of this project is to achieve a goal as stated in 1995 master plan for the Village of Glenview water system. That goal is to complete the looping of the northwest portion of the water system. Installing this loop will greatly improve system reliability and fire flow capabilities. Phases I and II are under construction in the Fall of 2004. Phases III and IV are planned for construction in early 2005. They will connect the distribution main under the tollway to the currently dead-end main put in next to the Stonegate Development in Northbrook.</p>	<p><b>Estimated Total Project Cost:</b> \$733,000</p> <p><b>2005 Plan Summary:</b>                  Plan for 2005 is the completion of phases III and IV of the distribution loop in the Willow/Sanders corridor.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction	733,035	0	280,000
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 733,035</b>	<b>\$ -</b>	<b>\$ 280,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	451,231	0	0	0	0	451,231
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>451,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>451,231</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-280,000		-280,000						-280,000
Water Fund	50000099	550009	698,200		698,200	418,200					698,200
Capital Projects Fund	4010	550009	33,031		33,031	33,031					33,031
Corporate	1000		0		0	0					0
<b>Subtotal</b>			<b>\$ 451,231</b>	<b>\$ -</b>	<b>\$ 451,231</b>	<b>\$ 451,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 451,231</b>

**WATER MAIN REPLACEMENT PROGRAM**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Potable Water  <b>Subprogram(s):</b> Distribution Improvements</p>	<p style="text-align: right;"><b>Estimated Total Project Cost: \$3,410,000</b></p> <p><b>2005 Plan Summary:</b></p> <p>Major project plan for 2005 is the replacement of the water main on Central Road between Greenwood and Milwaukee Avenue.</p>
<p><b>Project Narrative and Projected Timetable:</b></p> <p>The Water Main Replacement Program has been funded as part of the \$0.25 per 1,000 gallon water rate increase that was approved by the Board in 2005. The revenue will restabilize fund balance and provide funds for future water main investment.</p> <p>The main project proposed for 2005 is to replace the break prone water main on Central between Greenwood and Milwaukee Avenue. This project involves also replacing the main in the casing north on Greenwood from Central as well as planning to install a short piece of main on Milwaukee Avenue to close the loop in the southwest part of the Village. The second phase of the replacement of the deteriorated 12 inch main on Revere Road south of Glenview Road is also planned for 2005.</p> <p>Planned for the out years of the CIP is the continued replacement of water mains associated with the highway improvement projects and installation of major reinforcing mains as described in the water system master plan. Examples of the latter projects are worked planned on Pflingsten Road north of Glenview Road, two at under the railroad tracks and the main on Harrison/Bel Aire/Fontana Drive to continue the reinforcement of our distribution system in the southern part of the system.</p>	

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering		0	0
Construction		0	0
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	1,410,506	500,000	1,050,000	1,050,000	1,050,000	5,060,506
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>1,410,506</b>	<b>\$ 500,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>Five-Year CIP \$ 5,060,506</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Water Fund	50000099	550009	500,000	500,000	1,000,000	1,000,000	500,000	1,050,000	1,050,000	1,050,000	4,650,000
Capital Projects Fund	4010	550009	410,506	410,506	410,506	410,506					410,506
Corporate	1000										0
<b>Subtotal</b>			<b>\$ 910,506</b>	<b>\$ 500,000</b>	<b>\$ 1,410,506</b>	<b>\$ 1,410,506</b>	<b>\$ 500,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>Total Funds Available \$ 5,060,506</b>

1507

**WEST SIDE RESERVOIR**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Potable Potable Water  <b>Subprogram(s):</b> Storage and Pumping  <b>Project Narrative and Projected Timetable:</b>                  The Westside reservoir was completed in 2002. Based on complaints received from neighbors, the Board approved an enhanced landscape plan. Plans and specs have been prepared and the project will be completed in Spring of 2005.</p>	<p><b>Estimated Total Project Cost:</b> \$56,700  <b>2005 Plan Summary:</b>                  In the late Winter of 2005, a bid will be let to install the Board approved landscaping for the Westside reservoir.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction	56,700	0	0
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 56,700</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	54,434	0	0	0	0	54,434
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>54,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>54,434</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550031	54,434		54,434	54,434					54,434
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 54,434</b>	<b>\$ -</b>	<b>\$ 54,434</b>	<b>\$ 54,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>54,434</b>

**WATER METER REPLACEMENT PROGRAM**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** Potable Water  
**Subprogram(s):** Distribution System

**Estimated Total Project Cost: \$**

**2005 Plan Summary:**

The Village has an ongoing meter replacement program. Targeted for 2005 are water meters that are approaching 20 years in age. 20 years is the generally accepted useful life for a water meter.

**Project Narrative and Projected Timetable:**

A major goal of the Water Department is to manage an active water meter testing and replacement program. Replacing water meters that are approaching 20 years of age ensures that the Villages unaccounted for water is kept to a minimum.

As water meters are replaced throughout the system, MXU's are being installed that are compatible with the hand-held meter reading devices used by the Village's water meter contractor.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering		0	0
Construction		0	100,000
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	105,153	100,000	100,000	100,000	100,000	505,153
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>105,153</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>505,153</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			-100,000		-100,000						-100,000
Water Fund	5000	550012	27,473	60,000	87,473	87,473					87,473
Capital Projects Fund	4010	550012	117,680		117,680	17,680	100,000	100,000	100,000	100,000	517,680
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 45,153</b>	<b>\$ 60,000</b>	<b>\$ 105,153</b>	<b>\$ 105,153</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 605,153</b>

**Total Funds Available**

**CITIZEN'S UTILITY TRANSMISSION LINE**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Potable Water  <b>Subprogram(s):</b> Distribution System</p>	<p style="text-align: right;"><b>Estimated Total Project Cost: \$117,236</b></p> <p><b>2005 Plan Summary:</b>                  The funds remaining in this account will be split between the IAWC (Citizen's Utility of Illinois) and the Village of Glenview.</p>
<p><b>Project Narrative and Projected Timetable:</b>                  As part of the agreement between the Village and IAWC, the remaining funds leftover from the construction of the transmission line built to service their system with lake water have been kept in a segregated account pending final disposition of costs this plan to work with IAWC in 2005 to arrive at a mutual agreeable formula to divide these funds.</p>	

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction	117,236	0	0
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 117,236</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	117,236	0	0	0	0	117,236
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>117,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>117,236</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550013	117,236		117,236	117,236					117,236
Corporate	1000			0	0						0
<b>Subtotal</b>			<b>\$ 117,236</b>	<b>\$ -</b>	<b>\$ 117,236</b>	<b>\$ 117,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,236</b>



1521

**KINGS/BRANDON/BALMORAL WATER MAIN EXTENSION**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Potable Water  <b>Subprogram(s):</b> Extensions</p>	<p><b>Estimated Total Project Cost:</b> \$145,000  <b>2005 Plan Summary:</b>                  Construction should begin in late 2004 or early 2005 and be complete before the end of the year.</p>
<p><b>Project Narrative and Projected Timetable:</b>                  As part of a planned SWAMP Project, a portion of the neighborhood was reliant on private wells. They chose to install a water main at 100% resident expense part of the overall SWAMP/Paving Project.</p>	

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	145,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	145,000	0	0	0	0	145,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP 145,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550012	145,000		145,000	145,000					145,000
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available \$ 145,000</b>

**CENTRAL ROAD MAIN REPLACEMENT**

<p><b>Contact Person:</b> Eli Litay, Senior Engineer  <b>Program:</b> Potable Water  <b>Subprogram(s):</b> Extensions</p> <p><b>Project Narrative and Projected Timetable:</b>                  The purpose of this project is to continue the main replacement effort on Central Road that was started in 2001. The project planned for 2005 will complete the loop on Milwaukee Avenue that runs from the strip center at Central and Milwaukee to a couple properties to the north. The existing 6" main on Central Road will be replaced with a 12" main as per our Master Plan. The new main will continue east to Greenwood where it will connect to the 12" main that was installed a few years ago. In addition, on Greenwood the water main in the casing pipe will be replaced since it was discovered during the last project that it was in contaminated ground due to leaking underground storage tanks from the adjacent service stations. Attempts at cost recovery from the service stations for expenses associated with this work will be part of the project.                   In addition, all crossings on Central will be replaced, as will remaining 4" mains in the Countryside subdivision north of Central Road.</p>	<p><b>Estimated Total Project Cost: \$895,000</b></p> <p><b>2005 Plan Summary:</b>                  Design engineering and construction should take place in 2005 for this project. Final payouts could stretch into 2006.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	145,000	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	850,000	0	0	0	0	850,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 850,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Water Fund	50000099	550009		850,000	850,000	850,000					850,000
Capital Projects Fund	4010			0	0	0					0
Corporate	1000			0	0	0					0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Funds Available \$ 850,000</b>

1609

**RUGEN STATION PAINTING PROJECT**

**Contact Person:** Bill Porter, Director of Public Works

**Program:** Potable Water

**Subprogram(s):** Storage and Pumping

**Project Narrative and Projected Timetable:**

The existing Rugen Road Pump Station was built in 1963. In 2003, original pumps were replaced to increase overall pumping capacity. It was determined that since the painting contractor would be onsite already to paint the piping and interior spaces of the Rugen Jr. Pump Station, which is currently under construction, it would be cost effective to get a price for painting the original pump station while the contractor was already mobilized.

The Board approved the option for the existing Rugen Pump Station as part of the bid package for the Rugen Jr. Station. This work should be done in 2005.

**Estimated Total Project Cost: \$50,853**

**2005 Plan Summary:**

As part of the bid for the Rugen Jr. Pump Station, an alternate price was requested for the interior painting of the Rugen Sr. Pump Station built in 1963.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	50,853	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 50,853</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	0	0	0	0	0	0
	50,853	0	0	0	0	50,853
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>50,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>50,853</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Capital Projects Fund	4010	550030	50,853		50,853	50,853					50,853
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 50,853</b>	<b>\$ -</b>	<b>\$ 50,853</b>	<b>\$ 50,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,853</b>

**Total Funds Available \$ 50,853**



1611

**EXECUTIVE LANE PUMP STATION REPAIRS**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> Potable Water  <b>Subprogram(s):</b> Storage and Pumping  <b>Project Narrative and Projected Timetable:</b>                  A recent inspection of the 750,000 gallon stand pipe associated with the Executive Lane Pump Station has determined that the interior painting system is failing and the tank needs to be sandblasted and repainted.                  In addition, the roof of the pump station is starting to sag and needs to be torn off and replaced. The pump station itself needs soffit repairs and tuck pointing.</p>	<p><b>Estimated Total Project Cost: \$500,000</b>  <b>2005 Plan Summary:</b>                  Plans and specifications will be developed in 2005 for the construction associated with this project, which is planned for 2006.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	0
Engineering		0	0
Construction	500,000	0	0
Other		0	0
Other		0	0
<b>Subtotal</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	0	0	0	0	0
	20,000	40,000	0	0	0	160,000
	0	440,000	0	0	0	440,000
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>\$</b>	<b>20,000</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
Water Fund	50000199	550032	20,000		20,000	20,000	480,000				500,000
Capital Projects Fund	4010				0						0
Corporate	1000				0						0
<b>Subtotal</b>			<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**NORTH MAINE UTILITIES - WATER SYSTEM IMPROVEMENTS**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> NMU - Potable Water  <b>Subprogram(s):</b> Repair and Rehabilitation</p> <p><b>Project Narrative and Projected Timetable:</b>                  The purpose of this project is to categorize funds on an annual basis for the replacement of deteriorated water mains, fire hydrants, valve vaults, and service lines in North Maine Utilities.                  To best obtain an economy of scale, these projects are usually combined with similar projects in the Village system.                  The 2005 planned design and construction work will be paid out of proceeds from the Central Road tank rehabilitation bonds.</p>	<p><b>Estimated Total Project Cost: \$800,000</b></p> <p><b>2005 Plan Summary:</b>                  Planned for 2005 is a water main replacement effort along Robin Drive, north of Dempster Street. This area has numerous water main breaks that often occur in side yards, under fences, next to patios, and are extremely difficult to repair. Often hand digging is required to get to these mains.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction			
Other			
Other			
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
		200,000	200,000	200,000	200,000	800,000
						0
						0
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
North Maine Utilities Fund	5020						200,000				200,000
Capital Projects Fund	4010										0
Corporate	1000										0
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>
<b>Total Funds Available</b>											<b>\$ 800,000</b>

**NORTH MAINE UTILITIES - SEWER SYSTEM IMPROVEMENTS**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** NMLU - Sanitary Sewers  
**Subprogram(s):** Repair and Rehabilitation

**Estimated Total Project Cost:** \$150,000 Annual  
**2005 Plan Summary:**

For 2005 it is planned to do lining work on the sanitary sewers in the Robin Drive area, north of Dempster Street. This work would be done in conjunction with water main replacement work also planned for this neighborhood in 2005.

**Project Narrative and Projected Timetable:**

As part of the ongoing maintenance effort in North Maine Utilities, it is planned to undertake television inspection of the North Maine Utilities sanitary sewer system on a routine basis. Based on problems during a review of the tapes from that project and either cave ins or maintenance problems reported by field crews, repairs, replacement, or lining of North Maine sanitary sewers will be done to ensure the structural integrity of the North Maine sanitary sewer system.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land			
Engineering			
Construction			
Other			
Other			
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
		150,000	150,000	150,000	150,000	600,000
						0
<b>\$</b>	<b>-</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 12.31.04	Additional FY05 Funds	Total Appropriation	FY05	FY06	FY07	FY08	FY09	Total Funds
Allowance for expenses until 12.31.04			0		0						0
North Maine Utilities Fund	5020			0	0		150,000	150,000	150,000	150,000	600,000
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>

**Total Funds Available \$ 600,000**

**2001  
SURVEYS, PLATS, MAPS**

<p><b>Contact Person:</b> Larry Kulman, Senior Engineer  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2000  <b>Subprogram(s):</b> Surveys, Plats, Maps (20707000-550015-2001)  <b>Project Narrative and Projected Timetable:</b>                  The program includes the surveying, subdivision, monumentation and mapping for The Glen.</p>	<p><b>Estimated Total Project Cost:</b> \$1,055,898  <b>2005 Plan Summary:</b>                  The 2005 project scopes include updating the Village Atlas to incorporate as-built public and developer projects and prepare necessary easements and subdivisions.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	1,055,898		30,138
Construction	0		
Other	0		
<b>Other</b>			
<b>Subtotal</b>	<b>\$ 1,055,898</b>	<b>0</b>	<b>\$ 30,138</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-30,138
Prior Funding			30,138
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
342,111	140,000	110,000	5,000	5,000	602,111
<b>\$ 342,111</b>	<b>\$ 140,000</b>	<b>\$ 110,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 602,111</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-30,138						
30,138						
342,111	342,111	140,000	110,000	5,000	5,000	602,111
<b>\$ 342,111</b>	<b>\$ 342,111</b>	<b>\$ 140,000</b>	<b>\$ 110,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 602,111</b>

**Total Funds Available**



2101

**DEVELOPMENT DEPARTMENT FEES**

<p><b>Contact Person:</b> Don Owen, Director of Economic Redevelopment and Capital Planning  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2100  <b>Subprogram(s):</b> Development Department Fees (20707000-520030-2101)</p> <p><b>Project Narrative and Projected Timetable:</b>                  These are engineering fees for the main stem infrastructure and construction projects at The Glen. Also fees are due for the public infrastructure within The Glen Town Center.</p>	<p><b>Estimated Total Project Cost:</b> \$4,803,456</p> <p><b>2005 Plan Summary:</b>                  Engineering fees for all of The Glen infrastructure and miscellaneous projects are planned for payment in 2005 (\$4.5 million), along with engineering fees for public infrastructure within The Glen Town Center (\$250,000).</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	0		
Other	4,803,456		53,456
<b>Other</b>			
<b>Subtotal</b>	<b>\$ 4,803,456</b>	<b>0</b>	<b>\$ 53,456</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-53,456
Prior Funding			
2004A Bond Issue	4082		53,456
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	4,750,000	0	0	0	0	4,750,000
	\$ 4,750,000	\$	\$	\$	\$	<b>Five-Year CIP \$ 4,750,000</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-53,456						
53,456						
4,750,000	4,750,000	0	0	0	0	4,750,000
\$ 4,750,000	\$ 4,750,000	\$	\$	\$	\$	<b>Total Funds Available \$ 4,750,000</b>

**PRAIRIE & WETLAND MANAGEMENT AND MITIGATION**

<p><b>Contact Person:</b> Amy Ahner, Assistant Director of Economic Redevelopment and Capital Planning  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2200  <b>Subprogram(s):</b> Prairie &amp; Wetland Management and Mitigation (20707000-575016-2201)</p> <p><b>Project Narrative and Projected Timetable:</b>                  This program is for development of the landscaping and amenities for Air Station Prairie, including construction of the Evelyn Pease Tyner Interpretive Center, and multi-year wetland plantings associated with two wetland mitigation plans for the Patriot Marketplace development.</p>	<p><b>Estimated Total Project Cost:</b> \$3,634,462</p> <p><b>2005 Plan Summary:</b>                  The 2005 program includes construction of the Evelyn Pease Tyner Interpretive Center and plantings for the wetland mitigation areas.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	518,527		234,063
Construction	3,065,935		45,697
Other	50,000		
Other			
<b>Subtotal</b>	<b>\$ 3,634,462</b>	<b>0</b>	<b>\$ 279,760</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-279,760
Prior Funding			279,760
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	76,829	39,000	0	0	0	115,829
	1,951,002	160,000	430,000	75,000	75,000	2,691,002
	5,000	5,000	5,000	5,000	0	20,000
<b>\$</b>	<b>2,032,831</b>	<b>\$ 204,000</b>	<b>\$ 435,000</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>	<b>Five-Year CIP \$ 2,826,831</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-279,760						0
279,760						0
<b>2,032,831</b>	<b>2,032,831</b>	<b>204,000</b>	<b>435,000</b>	<b>80,000</b>	<b>75,000</b>	<b>2,826,831</b>
0						0
0						0
<b>\$ 2,032,831</b>	<b>\$ 2,032,831</b>	<b>\$ 204,000</b>	<b>\$ 435,000</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>	<b>Total Funds Available \$ 2,826,831</b>

**LAKE CONSTRUCTION AND MANAGEMENT**

<p><b>Contact Person:</b> Amy Ahner, Assistant Director of Economic Redevelopment and Capital Planning  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2300  <b>Subprogram(s):</b> Lake Construction and Management (20707000-575043-2302)</p> <p><b>Project Narrative and Projected Timetable:</b></p> <p>This program is for the construction and bank stabilization of the stormwater detention facility, Lake Glenview. Shoreline erosion has significantly been reduced as the vegetation of the shoreline edge has matured.</p>	<p><b>Estimated Total Project Cost:</b> \$5,862,602</p> <p><b>2005 Plan Summary:</b></p> <p>The 2005 program recommends funding for additional shoreline erosion control measures and enhancement of the natural areas.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	5,862,602		156,745
Other	0		
<b>Subtotal</b>	<b>\$ 5,862,602</b>	<b>0</b>	<b>\$ 156,745</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-156,745
Prior Funding			156,745
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
187,607	30,000	30,000	30,000	30,000	307,607
<b>\$ 187,607</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 307,607</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-156,745						
156,745						
187,607	187,607	30,000	30,000	30,000	30,000	307,607
0						
0						
<b>\$ 187,607</b>	<b>\$ 187,607</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 307,607</b>

**Total Funds Available**

**2303  
LAKE OUTLET AND CULVERT ENHANCEMENTS**

<p><b>Contact Person:</b> Amy Ahner, Assistant Director of Economic Redevelopment and Capital Planning  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2300  <b>Subprogram(s):</b> Lake Outlet and Culvert Enhancements (20707000-575027-2303)</p> <p><b>Project Narrative and Projected Timetable:</b></p> <p>Lake Glenview is a 45-acre combined recreational lake and storm water detention facility that includes a fishing pier, five islands, two bays, and a peninsula with a lookout tower. The lake outlets through pipes under Lehigh Avenue. The North Navy Ditch conveys the outlet flow from Lake Glenview to a spillway at the southwest corner of the Valley Lo golf course. From that point flows are routed north to the West Fork.</p> <p>Future proposed projects in FY06 include culvert extensions on the east side of Lehigh Avenue for Techny Trail improvements.</p>	<p><b>Estimated Total Project Cost:</b> \$1,518,288</p> <p><b>2005 Plan Summary:</b></p> <p>The 2005 plan consists of installing a rustic trail with a vegetated surface along the North Navy Ditch to provide quiet, scenic pedestrian recreation. The trail will be accessible from existing trail systems near Techny Basin and John's Drive, and will lead trail users to the West Fork of the North Branch of the Chicago River (West Fork).</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	30,000		
Construction	1,488,288		1,041
Other	0		
Other			
<b>Subtotal</b>	<b>\$ 1,518,288</b>	<b>0</b>	<b>\$ 1,041</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-1,041
Prior Funding			1,041
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0	30,000	0	0	0	30,000
361,559	320,000	0	0	0	681,559
<b>\$ 361,559</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 711,559</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-1,041						0
1,041						0
361,559	361,559	350,000	0	0	0	711,559
0						0
<b>\$ 361,559</b>	<b>\$ 361,559</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 711,559</b>
<b>Total Funds Available</b>						<b>\$ 711,559</b>

2305

**GALLERY PARK PLAN/AMENITIES**

<p><b>Contact Person:</b> Amy Ahner, Assistant Director of Economic Redevelopment and Capital Planning  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2300  <b>Subprogram(s):</b> Gallery Park Plan/Amenities (20707000-575014-2305)</p> <p><b>Project Narrative and Projected Timetable:</b>          The design and construction of a 140-acre park. This program includes park landscaping and amenities such as the tennis courts, athletic fields and playgrounds.</p>	<p><b>Estimated Total Project Cost:</b> \$14,049,990</p> <p><b>2005 Plan Summary:</b>          The 2005 program includes construction of the north playground and continued landscape stabilization.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	1,212,041		33,585
Construction	12,837,949		275,158
Other	0		0
<b>Subtotal</b>	<b>\$ 14,049,990</b>	<b>0</b>	<b>\$ 308,743</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-308,743
Prior Funding			308,743
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	140,000	35,000	25,000	15,000	0	215,000
	667,155	70,000				737,155
						0
						0
<b>\$</b>	<b>807,155</b>	<b>105,000</b>	<b>25,000</b>	<b>15,000</b>	<b>\$</b>	<b>Five-Year CIP \$ 952,155</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-308,743						0
308,743						0
807,155	807,155	105,000	25,000	15,000	0	952,155
0	0	0	0	0	0	0
0						0
<b>\$ 807,155</b>	<b>\$ 807,155</b>	<b>\$ 105,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$</b>	<b>Total Funds Available \$ 952,155</b>

**2401**  
**METRA STATION DESIGN AND CONSTRUCTION**

<p><b>Contact Person:</b> Amy Ahner, Assistant Director of Economic Redevelopment and Capital Planning  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2400  <b>Subprogram(s):</b> Metra Station Design and Construction (20707000-575036-2401)</p> <p><b>Project Narrative and Projected Timetable:</b>          Phase I located east of Lehigh Avenue and west of Johns Drive is complete. Phase I included a heated warming house, two 400 linear foot platforms, landscaping, platform lighting, retaining walls, fencing, an access road, a portion of the bike path, and a 500-car parking lot with concomitant lighting, landscaping, kiss-n-ride, and a disabled parking area. The balance of the parking and the depot are all located west of the tracks. Phase II is the area west of the tracks in the new space created by shifting Lehigh Avenue to the west and is complete. Phase II encompasses a 2,800 square foot station building, underground utilities, 260-car parking lot, platform boarding extension, site lighting, plaza/walkways, landscaping, kiss-n-ride, and bus drop-off.</p>	<p style="text-align: right;"><b>Estimated Total Project Cost: \$547,808</b></p> <p><b>2005 Plan Summary:</b>          The construction of Phase I and II are nearly complete with punchlist items remaining for 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	36,598		0
Construction	511,210		476,367
Other	0		0
Other	0		0
<b>Subtotal</b>	<b>\$ 547,808</b>	<b>0</b>	<b>\$ 476,367</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-476,367
Prior Funding			476,367
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-476,367						0
476,367						0
34,843	34,843	0	0	0	0	34,843
0						0
0						0
<b>\$ 34,843</b>	<b>\$ 34,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,843</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-476,367						0
476,367						0
34,843	34,843	0	0	0	0	34,843
0						0
0						0
<b>\$ 34,843</b>	<b>\$ 34,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,843</b>
<b>Total Funds Available</b>						<b>\$ 34,843</b>

**2402  
METRA PARKING LOTS**

<p><b>Contact Person:</b> Amy Ahner, Assistant Director of Economic Redevelopment and Capital Planning  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2400  <b>Subprogram(s):</b> Metra Parking Lots (20707000-575037-2402)</p> <p><b>Project Narrative and Projected Timetable:</b></p> <p>The Village of Glenview and Metra entered into an agreement to construct a depot and parking for 1,500 cars at The Glen. The remaining phases to fulfill the 1,500 parking requirement include construction of three parking areas: two pods in the Phase II West Lot; one lot north of Compass Road, west of Air Station Prairie; and one lot south of Compass Road at Lehigh Avenue.</p>	<p align="right"><b>Estimated Total Project Cost: \$2,110,529</b></p> <p><b>2005 Plan Summary:</b></p> <p>The Village and Metra will seek additional grant funding for parking lot construction as the planned development of the parcels in the vicinity of the station occurs and ridership meets expected levels.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	224,029		742
Construction	1,886,500		0
Other	0		0
Other			
<b>Subtotal</b>	<b>\$ 2,110,529</b>	<b>0</b>	<b>\$ 742</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-742
Prior Funding			742
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	10,778	43,050	97,650	47,950	0	199,428
	0	0	430,500	976,500	479,500	1,886,500
						0
<b>\$</b>	<b>10,778</b>	<b>\$ 43,050</b>	<b>\$ 528,150</b>	<b>\$ 1,024,450</b>	<b>\$ 479,500</b>	<b>\$ 2,085,928</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
<b>Total Appropriation</b>	-742					0
	742					0
	10,778	43,050	528,150	1,024,450	479,500	2,085,928
						0
<b>\$</b>	<b>10,778</b>	<b>\$ 43,050</b>	<b>\$ 528,150</b>	<b>\$ 1,024,450</b>	<b>\$ 479,500</b>	<b>\$ 2,085,928</b>

**Total Funds Available \$ 2,085,928**

2503

**MICHAEL JOSEPH FOUNDATION**

**Contact Person:** Don Owen, Director of Economic Redevelopment and Capital Planning

**Program:** The Glen Capital Improvement Program - Project Series #2500

**Subprogram(s):** Michael Joseph Foundation (20707000-575034-2503)

**Project Narrative and Projected Timetable:**

The Michael Joseph Foundation was the original recipient of the house and lot known as Quarters W as one of the recipient homeless agencies per the national requirement of the McKinney Act. The Foundation returned the facility Village of Glenview because of their inability to manage and maintain it as a homeless facility. The Village will determine final disposition of this site in 2005.

**Estimated Total Project Cost:** \$30,000

**2005 Plan Summary:**

Project funds are allocated for minor building repairs.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	30,000		
Other	0		
Other			
<b>Subtotal</b>	<b>\$ 30,000</b>	<b>0</b>	<b>\$ -</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	30,000	0	0	0	0	30,000
						0
						0
<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
30,000	30,000	0	0	0	0	30,000
0						0
0						0
<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

**Total Funds Available**

**\$ 30,000**



2602

**ELECTRIC UTILITY ALLOWANCE**

Contact Person: Larry Kulman, Senior Engineer

Program: The Glen Capital Improvement Program - Project Series #2600

Subprogram(s): Electric Utility Allowance (20707000-575033-2602)

**Project Narrative and Projected Timetable:**

This program includes the differential cost of installing below ground electric service for infrastructure phases at The Glen.

Estimated Total Project Cost: \$2,082,746

**2005 Plan Summary:**

Completion of Phase V of The Glen electric utility infrastructure includes underground service on Shermer Road and a Chestnut Avenue loop.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	0		0
Construction	2,082,746		335,907
Other	0		0
Other			
<b>Subtotal</b>	<b>\$ 2,082,746</b>	<b>0</b>	<b>\$ 335,907</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-335,907
Prior Funding			335,907
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
	362,691	0	0	0	0	362,691
						0
<b>\$</b>	<b>362,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 362,691</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-335,907						0
335,907						0
362,691	362,691	0	0	0	0	362,691
0						0
0						0
<b>\$ 362,691</b>	<b>\$ 362,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 362,691</b>

**Total Funds Available**

2603

**SANITARY SEWER CONSTRUCTION**

<p><b>Contact Person:</b> Larry Kulman, Senior Engineer  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2600  <b>Subprogram(s):</b> Sanitary Sewer Construction (20707000-550033-2603)  <b>Project Narrative and Projected Timetable:</b>                  The program includes installation of sanitary sewer along main stem roads at The Glen.</p>	<p><b>Estimated Total Project Cost:</b> \$2,807,252  <b>2005 Plan Summary:</b>                  The 2005 project is the extension of sanitary sewer on Shermer Road from East Lake Avenue to Patriot Boulevard.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	0		0
Construction	2,582,252		72,548
Other	225,000		0
Other			
<b>Subtotal</b>	<b>\$ 2,807,252</b>	<b>0</b>	<b>\$ 72,548</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-72,548
Prior Funding			72,548
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
	230,000	0	0	0	0	230,000
						0
						0
<b>\$</b>	<b>230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 230,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
<b>Total Appropriation</b>	-72,548					0
	72,548					0
	230,000	0	0	0	0	230,000
						0
						0
<b>\$</b>	<b>230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 230,000</b>
<b>Total Funds Available</b>						<b>\$ 230,000</b>

2604

**POTABLE WATER CONSTRUCTION WORK**

<p><b>Contact Person:</b> Bill Porter, Director of Public Works  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2600  <b>Subprogram(s):</b> Potable Water Construction Work (20707000-575035-2604)</p>	<p><b>Estimated Total Project Cost:</b> \$5,071,220</p> <p><b>2005 Plan Summary:</b>                  The 2005 project is the extension of the water line on Shermer Road from East Lake Avenue to Patriot Boulevard.</p>
<p><b>Project Narrative and Projected Timetable:</b>                  The program includes installation of potable water lines along the main stem roads at The Glen.</p>	

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land		0	
Engineering		0	
Construction	5,071,220		293,334
Other		0	
Other			
<b>Subtotal</b>	<b>\$ 5,071,220</b>	<b>0</b>	<b>\$ 293,334</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-293,334
Prior Funding			293,334
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	180,000	0	0	0	0	180,000
<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
<b>Total Appropriation</b>	-293,334					0
	293,334					0
	180,000	0	0	0	0	180,000
<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>
<b>Total Funds Available</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>

**2605  
STORMWATER PIPING**

<p><b>Contact Person:</b> Larry Kulman, Senior Engineer  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2600  <b>Subprogram(s):</b> Stormwater Piping (20707000-575038-2605)</p> <p><b>Project Narrative and Projected Timetable:</b>                  The program includes installation of stormwater pipes and control devices along main stem roads at The Glen.</p>	<p align="right"><b>Estimated Total Project Cost: \$16,136,701</b></p> <p><b>2005 Plan Summary:</b>                  The 2005 program includes installation of four stormwater control devices, and water testing.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	160,000		0
Construction	15,970,701		109,505
Other	6,000		1,000
Other			
<b>Subtotal</b>	<b>\$ 16,136,701</b>	<b>0</b>	<b>\$ 110,505</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-110,505
Prior Funding			
2004A Bond Issue	4082		110,505
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
40,000	20,000	70,000	30,000	0	0
200,000	1,240,000	400,000	0	0	1,840,000
\$ 240,000	\$ 1,260,000	\$ 470,000	\$ 30,000	\$ -	\$ 2,000,000

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-110,505						0
110,505						0
240,000	240,000	1,260,000	470,000	30,000	0	2,000,000
0						0
0						0
\$ 240,000	\$ 240,000	\$ 1,260,000	\$ 470,000	\$ 30,000	\$ -	\$ 2,000,000
<b>Total Funds Available</b>						<b>\$ 2,000,000</b>

**2701  
ENGINEERING**

<p><b>Contact Person:</b> Larry Kulman, Senior Engineer  <b>Program:</b> The Glen Capital Improvement Program - Project Series #2700  <b>Subprogram(s):</b> Engineering (20707000-550017-2701)</p> <p><b>Project Narrative and Projected Timetable:</b>                  Roadway and utility design, construction management and roadway testing for main stem infrastructure at The Glen.</p>	<p><b>Estimated Total Project Cost:</b> \$15,068,444</p> <p><b>2005 Plan Summary:</b>                  Engineering includes The Glen Phase V infrastructure and miscellaneous projects for 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	15,068,444		948,728
Construction	0		0
Other	0		0
<b>Subtotal</b>	<b>\$ 15,068,444</b>	<b>0</b>	<b>\$ 948,728</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-948,728
Prior Funding			948,728
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	2,079,954	884,179	0	0	0	2,964,133
	2,079,954	884,179	0	0	0	2,964,133
<b>Five-Year CIP</b>	<b>\$ 2,079,954</b>	<b>\$ 884,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,964,133</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
<b>Total Appropriation</b>	-948,728					0
	948,728					0
	2,079,954	884,179	0	0	0	2,964,133
	0					0
	0					0
<b>Total Funds Available</b>	<b>\$ 2,079,954</b>	<b>\$ 884,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,964,133</b>

2711

RUGEN ROAD CONSTRUCTION

<p><b>Contact Person:</b> Larry Kulman, Senior Engineer</p> <p><b>Program:</b> The Glen Capital Improvement Program - Project Series #2700</p> <p><b>Subprogram(s):</b> Rugen Road Construction (20707000-need a/c#-2711)</p> <p><b>Project Narrative and Projected Timetable:</b></p> <p>This program funds reconstruction of Rugen Road, which will be necessary following the completion of "Rugen Junior", the second phase of construction for the Rugen potable water reservoir and pumping station.</p>	<p><b>Estimated Total Project Cost:</b> \$600,000</p> <p><b>2005 Plan Summary:</b></p> <p>There is no anticipated project for 2005.</p>
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**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	600,000		
Other	0		
Other	0		
<b>Subtotal</b>	<b>\$ 600,000</b>	<b>0</b>	<b>\$ -</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0	600,000				0
0					0
0					600,000
0					0
<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 600,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
0						0
0	0	600,000				600,000
0						0
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Five-Year CIP \$ 600,000</b>

**3201  
CONTINGENCY**

Contact Person: Don Owen, Director of Economic Redevelopment and Capital Planning  
 Program: The Glen Capital Improvement Program - Project Series #3200  
 Subprogram(s): Contingency (20707000-540008-3201)

**Project Narrative and Projected Timetable:**

This is the overall project contingency account for The Glen CIP. The account is used for contract contingencies or unknown and unanticipated projects.

**Estimated Total Project Cost: \$1,066,309**  
**2005 Plan Summary:**

Currently, three percent of annual budget is allocated for 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	0		
Other	1,066,309		
Other			
<b>Subtotal</b>	<b>\$ 1,066,309</b>	<b>0</b>	<b>\$ 0</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	713,070	124,387	48,245	35,534	17,685	938,921
	\$ 713,070	\$ 124,387	\$ 48,245	\$ 35,534	\$ 17,685	\$ 938,921
						<b>Five-Year CIP \$ 938,921</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ 0</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
0						0
713,070	713,070	124,387	48,245	35,534	17,685	938,921
0						0
\$ 713,070	\$ 713,070	\$ 124,387	\$ 48,245	\$ 35,534	\$ 17,685	\$ 938,921
						<b>Total Funds Available \$ 938,921</b>

**3101  
LAND PURCHASE/EASEMENTS**

**Contact Person:** Don Owen, Director of Economic Redevelopment and Capital Planning

**Program:** The Glen Capital Improvement Program - Project Series #3100

**Subprogram(s):** Land Purchase/Easements (20707000-575039-3101)

**Project Narrative and Projected Timetable:**

This program funds property acquisition and easements necessary for the redevelopment of the air station.

**Estimated Total Project Cost: \$25,000**

**2005 Plan Summary:**

Funds are allocated for easements.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	3,212		
Other	51,668		
<b>Subtotal</b>	<b>\$ 54,880</b>	<b>0</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	25,000	0	0	0	0	25,000
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Five-Year CIP</b>						<b>\$ 25,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
0						0
25,000	25,000	0	0	0	0	25,000
0	0	0	0	0	0	0
\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Total Funds Available</b>						<b>\$ 25,000</b>



3011  
THOMAS PLACE GUARANTY

Contact Person: Don Owen, Director of Economic Redevelopment and Capital Planning

Program: The Glen Capital Improvement Program - Project Series #3000

Subprogram(s): Thomas Place Guaranty (20707000-575044-3011)

Project Narrative and Projected Timetable:

This program reserves funds for development of architectural and engineering drawings of the senior facility known as Thomas Place along Patriot Boulevard, north of West Lake Avenue. The Village has committed to cover the cost of design only in the event funding for the facility cannot be obtained and the project is cancelled. Design must be completed so that the project can be bid for construction. Once bids are received, the final budget will be developed and construction funding will be identified. If full funding cannot be achieved, the project will be cancelled.

Estimated Total Project Cost: \$252,000

2005 Plan Summary:

Fund the design plans for Thomas Place in the event the project is canceled.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	252,000		
Construction	0		
Other	0		
Other			
<b>Subtotal</b>	<b>\$ 252,000</b>		<b>\$ -</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	252,000	0	0	0	0	252,000
						0
						0
						0
	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
0						0
0						0
252,000	252,000	0	0	0	0	252,000
0						0
\$ 252,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ 252,000

**Total Funds Available \$ 252,000**

**3007  
PUBLIC WORKS CAMPUS**

Contact Person: Bill Porter, Director of Public Works

Program: The Glen Capital Improvement Program - Project Series #3000

Subprogram(s): Public Works Campus (20707000-575041-3007)

Project Narrative and Projected Timetable:

This program funds construction of a storage facility that replaces capacity lost to Public Works as part of the air station demolition and provides additional needed employee parking.

Estimated Total Project Cost: \$875,000

2005 Plan Summary:

Construct additional parking on the Public Works campus.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	50,000		
Construction	825,000		
Other	0		
<b>Subtotal</b>	<b>\$ 875,000</b>	<b>0</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	0	50,000	0	0	0	50,000
	375,000	450,000	0	0	0	825,000
						0
	\$ 375,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 875,000

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
0						0
375,000	375,000	500,000	0	0	0	875,000
0						0
\$ 375,000	\$ 375,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 875,000

Total Funds Available

\$ 875,000

**3006  
CONSTRUCTION FENCE**

Contact Person: Larry Kulman, Senior Engineer  
 Program: The Glen Capital Improvement Program - Project Series #3000  
 Subprogram(s): Construction Fence (20707000-575040-3006)

**Project Narrative and Projected Timetable:**

This program funds the installation of construction fence on public projects at The Glen in compliance with local ordinance.

**Estimated Total Project Cost: \$84,452**

**2005 Plan Summary:**

The 2005 budget recommends funding for securing the Village topsoil stockpile and related resources.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	84,452	84,452	605
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 84,452</b>	<b>0</b>	<b>\$ 605</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-605
Prior Funding			605
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanet Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
	10,000	5,000		0	0	15,000
						0
						0
	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	<b>\$ 15,000</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-605						0
605						0
	10,000	5,000		0	0	15,000
						0
						0
	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ -	<b>\$ 15,000</b>

**Total Funds Available \$ 15,000**

**3002  
BIKE PATHS**

**Contact Person:** Larry Kulman, Senior Engineer  
**Program:** The Glen Capital Improvement Program - Project Series #3000  
**Subprogram(s):** Bike Paths (20707000-575011-3002)  
**Project Narrative and Projected Timetable:**

This is for design and construction of bike paths through The Glen. This project is supported with funds from Illinois Department of Transportation. VoG paid 80% of Design/Constr. Mgmt. costs and IDOT paid 20%; VoG paid 20% of Constr. costs, IDOT paid 80%.

**Estimated Total Project Cost: \$134,212**  
**2005 Plan Summary:**

This completes the Village portion of the project.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	74,105		11,102
Construction	60,107		0
Other	0		0
Other			
<b>Subtotal</b>	<b>\$ 134,212</b>		<b>\$ 11,102</b>

FY05	FY06	FY07	FY08	FY09	Five-Year CIP
10,000	0	0	0	0	10,000
10,619	0	0	0	0	10,619
0					0
0					0
<b>\$ 20,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,619</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-11,102
Prior Funding			11,102
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriator	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-11,102						0
11,102						0
0						0
20,619	20,619	0	0	0	0	20,619
0	0					0
<b>\$ 20,619</b>	<b>\$ 20,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,619</b>

**Total Funds Available**

**\$ 20,619**

**3001  
SIDEWALKS**

**Contact Person:** Larry Kulman, Senior Engineer  
**Program:** The Glen Capital Improvement Program - Project Series #3000  
**Subprogram(s):** Sidewalks (20707000-550023-3001)

**Project Narrative and Projected Timetable:**

The program includes installation of sidewalks along existing main roads connecting to The Glen.

**Estimated Total Project Cost:** \$322,880  
**2005 Plan Summary:**

Willow Road (from Shermer Road to Patriot Boulevard) and Chestnut Avenue (along 2300 Chestnut Avenue) sidewalks are scheduled in 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	322,880		
Other	0		
Other			
<b>Subtotal</b>	<b>\$ 322,880</b>	<b>0</b>	<b>\$ -</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanant Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
FY05						
	260,000	0	0	0	0	260,000
<b>Five-Year CIP</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
0						0
260,000	260,000	0	0	0	0	260,000
0						0
<b>Total Funds Available</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

**2902  
MISCELLANEOUS RESTORATION**

Contact Person: Larry Kulman, Senior Engineer  
 Program: The Glen Capital Improvement Program - Project Series #2900  
 Subprogram(s): Miscellaneous Restoration (20707000-575999-2902)

**Project Narrative and Projected Timetable:**

This program funds the stabilization of publicly owned parcels through the phased redevelopment of the air station. Stabilization includes the installation of seeding, silt fencing, and sod repair to meet regional sediment runoff minimization standards.

**Estimated Total Project Cost: \$653,946**  
**2005 Plan Summary:**

The 2005 program anticipates stabilizing the Compass Road Meira lot through grading and seeding once the Village topsoil pile is depleted.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	653,946	0	250,407
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 653,946</b>	<b>0</b>	<b>\$ 250,407</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	70,000	25,000	0	0	0	95,000
						0
						0
	\$ 70,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 95,000
						<b>Five-Year CIP \$ 95,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-250,407
Prior Funding			250,407
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriator	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-250,407						0
250,407						0
70,000	70,000	25,000	0	0	0	95,000
0						0
0						0
\$ 70,000	\$ 70,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 95,000
						<b>Total Funds Available \$ 95,000</b>

**2814  
WATER SOURCE IMPROVEMENTS**

**Contact Person:** Bill Porter, Director of Public Works  
**Program:** The Glen Capital Improvement Program - Project Series #2800  
**Subprogram(s):** Water Source Improvements (20707000-575008-2814)

**Estimated Total Project Cost:** \$7,893,869

**2005 Plan Summary:**

Water system analysis budgeted for 2005

**Project Narrative and Projected Timetable:**

This project increases public water supply from outside sources to facilitate development at The Glen. The work includes improvements at the Wilmette Pump Station to expand capacity pumped into the new East Lake water main and add a new meter. It also includes the Village of Northbrook Interconnect.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	7,893,869		350,000
Other	0		0
Other			
<b>Subtotal</b>	<b>\$ 7,893,869</b>		<b>\$ 350,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
	200,000	0	0	0	0	200,000
						0
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Five-Year CIP</b>						<b>\$ 200,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-350,000
Prior Funding			350,000
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-350,000						0
350,000						0
200,000	200,000	0	0	0	0	200,000
0						0
0						0
\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total Funds Available</b>						<b>\$ 200,000</b>

**2809  
Supervisory Control and Data Acquisition (SCADA) System**

Contact Person: Doug Flick, Superintendent, Public Works Water Department

Program: The Glen Capital Improvement Program - Project Series #2800

Subprogram(s): SCADA System (20707000-575001-2809)

Project Narrative and Projected Timetable:

Connection of remote monitoring locations providing utility status information on pump station and reservoirs to the central office as well as alarms to the Police.

Estimated Total Project Cost: \$902,617

2005 Plan Summary:

The 2005 monitoring stations include Lake Glenview well house, the Northbrook/Glenview Interconnect, West Lake Reservoir, and back up and alarm dispatch improvements.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	902,617	0	100,000
Other	0	0	0
<b>Subtotal</b>	<b>\$ 902,617</b>	<b>0</b>	<b>\$ 100,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	100,000	0	0	0	0	100,000
						0
						0
<b>Five-Year CIP</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-100,000
Prior Funding			100,000
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-100,000						0
100,000	100,000	0	0	0	0	100,000
0						0
0						0
<b>Total Funds Available</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>



**2808  
EAST LAKE AVENUE CONSTRUCTION**

Contact Person: Bill Porter, Director of Public Works

Program: The Glen Capital Improvement Program - Project Series #2800

Subprogram(s): East Lake Avenue Construction (20707000-550016-2808)

Project Narrative and Projected Timetable:

The Cook County Highway Department has an active project rehabilitating Lake Avenue from Patriot Boulevard to the Edens Expressway. The improvement of Lake Avenue infrastructure includes installation of a 42 inch water main for servicing The Glen.

Estimated Total Project Cost: \$8,562,911

2005 Plan Summary:

Major work will be complete in 2004 with final billing extending into 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	8,562,911	0	200,000
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 8,562,911</b>	<b>0</b>	<b>\$ 200,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-200,000
Prior Funding			200,000
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanant Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	6,000,000	0	0	0	0	6,000,000
						0
						0
<b>Five-Year CIP</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-200,000						0
200,000						0
6,000,000	6,000,000	0	0	0	0	6,000,000
0						0
0						0
<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>

Total Funds Available **\$ 6,000,000**

**2807  
ENGINEERING AND CONSTRUCTION MANAGEMENT - EAST LAKE AVENUE**

Contact Person: Bill Porter, Director of Public Works

Program: The Glen Capital Improvement Program - Project Series #2800  
 Subprogram(s): Engineering and Construction Management - East Lake Avenue (20707000-575007-2807)

Project Narrative and Projected Timetable:

The Cook County Highway Department has an active project rehabilitating Lake Avenue from Patriot Boulevard to the Edens Expressway. The improvement of Lake Avenue infrastructure includes installation of a 42 inch water main for servicing The Glen. Specifically this account tracks the engineering design and construction management services for the project.

Estimated Total Project Cost: \$3,254,904

2005 Plan Summary:

The remaining fees cover project closeout, final punchlist and delivery of as-builts.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	3,254,904	0	617,181
Construction	0	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 3,254,904</b>	<b>0</b>	<b>\$ 617,181</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	182,819	0	0	0	0	182,819
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Five-Year CIP</b>	<b>\$ 182,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,819</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-617,181
Prior Funding			617,181
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanet Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
617,181						0
182,819	182,819	0	0	0	0	182,819
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 182,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,819</b>

Total Funds Available

\$ 182,819

**2806**  
**RUGEN RESERVOIR AND PUMP CONSTRUCTION**

Contact Person: Christopher Clark, Assistant Director of Public Works  
 Program: The Glen Capital Improvement Program - Project Series #2800  
 Subprogram(s): Rugen Reservoir and Pump Construction (20707000-575031-2806)  
 Project Narrative and Projected Timetable:

Estimated Total Project Cost: \$6,800,044  
 2005 Plan Summary:  
 Construction is expected to be complete in the fall.

Construct an addition to the Rugen Road Pumping Station and 3.0 MG Reservoir. The improvement will augment the Village's pumping and storage capacity and serve the new development at The Glen. Construction bids were awarded to J.J. Henderson & Company and construction is expected to be complete in the fall of 2005.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	0		0
Construction	6,800,044		4,000,000
Other	0		0
Other	0		0
<b>Subtotal</b>	<b>\$ 6,800,044</b>		<b>\$ 4,000,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-4,000,000
Prior Funding			4,000,000
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	2,800,000	0	0	0	0	2,800,000
<b>Five-Year CIP</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-4,000,000						0
4,000,000						0
2,800,000	2,800,000	0	0	0	0	2,800,000
0						0
0						0
<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>

Total Funds Available **\$ 2,800,000**

**2805  
RUGEN RESERVOIR ENGINEERING**

**Contact Person:** Christopher Clark, Assistant Director of Public Works  
**Program:** The Glen Capital Improvement Program - Project Series #2800  
**Subprogram(s):** Rugen Reservoir Engineering (20707000-575029-2805)

**Project Narrative and Projected Timetable:**

The project is to construct an addition to the Rugen Road Pumping Station and 3.0 MG Reservoir. The improvement will augment the Villages' pumping and storage capacity and serve the new development at The Glen. Construction bids were awarded to J.J. Henderson & Company and construction is expected to be complete in the fall of 2005. CTE is the design engineer and performing the construction management.

**Estimated Total Project Cost: \$745,659**  
**2005 Plan Summary:**

CTE will continue to perform construction management services until construction is complete in the fall.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	745,659		280,000
Construction	0		0
Other	0		0
<b>Subtotal</b>	<b>\$ 745,659</b>	<b>0</b>	<b>\$ 280,000</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
	220,000	0	0	0	0	220,000
						0
						0
	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	<b>Five-Year CIP \$ 220,000</b>					

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-280,000
Prior Funding			280,000
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
280,000	220,000	0	0	0	0	220,000
						0
						0
\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	<b>Total Funds Available \$ 220,000</b>					

**2802  
WEST SIDE RESERVOIR AND PUMP CONSTRUCTION**

**Contact Person:** Bill Porter, Director of Public Works

**Program:** The Glen Capital Improvement Program -Project Series #2800

**Subprogram(s):** West Side Reservoir and Pump Construction (20707000-575030-2802)

**Project Narrative and Projected Timetable:**

Construct a new reservoir and pump station at West Lake Avenue and Pfingsten Road. The improvement will augment the Village's pumping and storage capacity and serve the new development at The Glen. Construction bids were awarded to GMW and major construction is complete.

**Estimated Total Project Cost:** \$6,381,939

**2005 Plan Summary:**

Perimeter landscape work remains to be completed pending new security-related design criteria.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	6,381,939	0	0
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 6,381,939</b>	<b>0</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	100,000	0	0	0	0	100,000
						0
						0
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
						<b>Five-Year CIP \$ 100,000</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
0						0
100,000	100,000	0	0	0	0	100,000
0						0
0						0
\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
						<b>Total Funds Available \$ 100,000</b>

## ROADWAY MEDIANS AND PARKWAY LANDSCAPE

2714

**Contact Person:** Amy Ahner, Assistant Director of Economic Redevelopment and Capital Planning

**Program:** The Glen Capital Improvement Program - Project Series #2700

**Subprogram(s):** Roadway Medians and Parkway Landscape (20707000-575015-2714)

**Project Narrative and Projected Timetable:**

The program includes installation of landscaping along the main stem roads at The Glen.

**Estimated Total Project Cost:** \$2,348,073

**2005 Plan Summary:**

The 2005 landscape enhancement program includes main stem parkway and median tree replacement.

### Project Cost Summary

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0	0	0
Engineering	0	0	0
Construction	2,348,073		349,550
Other	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>\$ 2,348,073</b>		<b>\$ 349,550</b>

### Funding Source Summary

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-349,550
Prior Funding			349,550
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
	394,019	0	10,000	0	0	404,019
	\$ 394,019	\$ -	\$ 10,000	\$ -	\$ -	\$ 404,019

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
-349,550						0
349,550						0
394,019	394,019	0	10,000	0	0	404,019
0						0
0						0
\$ 394,019	\$ 394,019	\$ -	\$ 10,000	\$ -	\$ -	\$ 404,019

**Total Funds Available** \$ 404,019

**2713**  
**STREET LIGHTING AND TRAFFIC SIGNALS**

Contact Person: Larry Kulman, Senior Engineer

Program: The Glen Capital Improvement Program - Project Series #2700

Subprogram(s): Street Lighting and Traffic Signals (20707000-575026-2713)

Project Narrative and Projected Timetable:

The program includes installation of street lighting and traffic signals along the main stem roads at The Glen.

Estimated Total Project Cost: \$3,560,820

2005 Plan Summary:

The 2005 program includes installation of a traffic signal at the intersection of Compass Road and Patriot Boulevard. It also includes installing street lights along Compass Road.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		0
Engineering	0		0
Construction	3,560,820		201,377
Other	0		0
<b>Subtotal</b>	<b>\$ 3,560,820</b>	<b>0</b>	<b>\$ 201,377</b>

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			-201,377
Prior Funding			201,377
2004A Bond Issue	4082		
Special Tax	2080		
Allocation Fund			
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
	560,000	0	0	0	0	560,000
	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
						Five-Year CIP \$ 560,000

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
201,377						0
560,000	560,000	0	0	0	0	560,000
0	0					0
0	0					0
\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
						Total Funds Available \$ 560,000

**2712  
SHERMER ROAD IMPROVEMENTS**

Contact Person: Don Owen, Director of Economic Redevelopment and Capital Planning

Program: The Glen Capital Improvement Program - Project Series #2700

Subprogram(s): Shermer Road Improvements (20707000-575045-2712)

Project Narrative and Projected Timetable:

This program funds improvements to Shermer Road to support the construction of a new Police Department Headquarters, Post Office, and the Public Works Campus site.

Estimated Total Project Cost: \$550,000

2005 Plan Summary:

Improve the intersection at Shermer Road and East Lake Avenue.

**Project Cost Summary**

Expense Category	Estimated Project Cost	Expenses Through 09.30.04	Estimated Through 12.31.04
Land	0		
Engineering	0		
Construction	550,000		
Other	0		
<b>Subtotal</b>	<b>\$ 550,000</b>	<b>0</b>	<b>\$ -</b>

	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
						0
						0
	550,000	0	0	0	0	550,000
						0
						0
	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
						Five-Year CIP \$ 550,000

**Funding Source Summary**

Funding Source	Fund Number	Account Number	Cash Bal 09.30.04
Allowance for expenses until 12.31.04			0
Prior Funding			
2004A Bond Issue	4082		
Special Tax Allocation Fund	2080		
Permanent Fund	4020		
<b>Subtotal</b>			<b>\$ -</b>

Total Appropriation	FY05	FY06	FY07	FY08	FY09	Five-Year CIP
0						0
550,000	550,000	0	0	0	0	550,000
0						0
0						0
\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
						Five-Year CIP \$ 550,000
						Total Funds Available \$ 550,000