

2010 General Fund

GENERAL FUND	2007 APP	2007 EXP	2008 APP	2008 EXP	2009 APP	2009 EXP	2010 APP	2010 APP (1.5%)
POLICE	\$774,431	\$763,177	\$775,987	\$797,725	\$818,992	\$818,992	\$810,658	\$820,128
FIRE	\$146,921	\$164,793	\$149,626	\$154,781	\$152,938	\$152,938	\$151,506	\$152,766
STREET LIGHTS	\$56,560	\$57,478	\$61,900	\$64,024	\$66,340	\$66,340	\$66,340	\$66,340
TRAFFIC SIGNS	\$8,100	\$8,798	\$9,000	\$9,039	\$9,400	\$9,400	\$8,700	\$8,700
COUNTY HEALTH	\$5,800	\$5,785	\$5,880	\$5,877	\$6,105	\$6,105	\$5,890	\$5,890
RECREATION	\$22,900	\$18,564	\$23,275	\$22,343	\$22,285	\$22,285	\$22,215	\$22,215
PARKS	\$16,875	\$15,182	\$15,772	\$16,213	\$16,453	\$16,453	\$16,005	\$16,005
PLANNING/ZONING	\$10,050	\$10,050	\$2,000	\$9,305	\$7,534	\$7,534	\$2,813	\$2,813
STORM SEWERS	\$8,250	\$6,461	\$13,363	\$5,032	\$5,200	\$5,200	\$4,700	\$4,700
REFUSE	\$393,829	\$412,881	\$455,588	\$489,112	\$475,682	\$475,682	\$471,507	\$474,154
STREET MAINTENANCE	\$265,605	\$267,184	\$276,360	\$282,621	\$288,669	\$288,669	\$278,989	\$282,022
SIDEWALKS	\$700	\$116	\$700	\$165	\$600	\$600	\$600	\$600
MAYOR	\$167,861	\$169,703	\$173,838	\$176,038	\$182,139	\$182,139	\$178,427	\$180,416
MAYOR'S COURT	\$49,609	\$45,464	\$50,689	\$42,440	\$52,610	\$52,610	\$53,482	\$54,025
CLERKS	\$157,237	\$158,795	\$176,419	\$179,217	\$187,755	\$187,755	\$187,989	\$189,940
PUBLIC BUILDINGS	\$42,300	\$39,273	\$39,229	\$42,836	\$44,900	\$44,900	\$43,650	\$43,650
COUNTY AUDITOR	\$25,500	\$25,035	\$26,600	\$25,525	\$26,600	\$26,600	\$26,600	\$26,600
STATE EXAMINER FEE	\$15,500	\$15,500	\$500	\$3,472	\$14,500	\$14,500	\$500	\$500
TAX DELINQUENCY FEE	\$1,200	\$475	\$800	\$247	\$1,700	\$1,700	\$1,700	\$1,700
ELECTION EXPENSE	\$3,500	\$1,168	\$2,500	\$2,663	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,172,728</b>	<b>\$2,185,882</b>	<b>\$2,260,026</b>	<b>\$2,328,675</b>	<b>\$2,383,402</b>	<b>\$2,383,402</b>	<b>\$2,315,271</b>	<b>\$2,335,714</b>
<b>TRANSFERS:</b>								
VPGI	\$506,625	\$506,625	\$98,546	\$98,546	\$2,109,818	\$1,676,398	\$513,178	\$513,178
CAPE	\$307,000	\$300,000	\$155,400	\$154,600	\$105,117	\$105,117	\$148,675	\$148,675
CNGY	\$42,625	\$34,500	\$45,000	\$33,500	\$44,100	\$1,500	\$45,000	\$45,000
<b>TOTAL TRANSFERS</b>	<b>\$856,250</b>	<b>\$841,125</b>	<b>\$298,946</b>	<b>\$286,646</b>	<b>\$2,289,035</b>	<b>\$1,783,015</b>	<b>\$706,853</b>	<b>\$706,853</b>
<b>TOTAL GEN FUND + TRANSFERS</b>	<b>\$3,028,978</b>	<b>\$3,027,007</b>	<b>\$2,558,972</b>	<b>\$2,581,821</b>	<b>\$4,642,437</b>	<b>\$4,166,417</b>	<b>\$3,022,124</b>	<b>\$3,042,567</b>



MISCELLANEOUS FUNDS  
2010 APPROPRIATION BUDGETS

	2007 APP	2007 EXP	2008 APP	2008 EXP	2009 APP	2009 EXP	2010 APP	2010 APP(1.5%)
201 - STREET CONSTRUCTION	\$109,359	\$106,432	\$121,752	\$152,220	\$126,019	\$126,019	\$124,973	\$124,973
202 - STATE HIGHWAY	\$11,602	\$2,522	\$26,000	\$0	\$35,300	\$35,300	\$25,000	\$25,000
203 - FEMA GRANT FUND	\$0	\$0	\$0	\$0	\$99,581	\$99,581	\$0	\$0
204 - D.A.R.E. GRANT FUND	\$1,949	\$1,932	\$2,399	\$2,398	\$2,790	\$2,790	\$1,400	\$1,400
206 - TRAFFIC SAFETY GRANT FD	\$0.46	\$0	\$0.46	\$0	\$0.46	\$0	\$0.46	\$0
207 - DRUG ENFORCEMENT	\$75	\$0	\$100	\$0	\$100	\$0	\$100	\$100
208 - LAW ENFORCEMENT	\$175	\$0	\$175	\$0	\$175	\$0	\$175	\$175
209 - MOTOR VEHICLE TAX	\$25,557	\$17,500	\$51,100	\$35,000	\$34,350	\$34,350	\$27,000	\$27,000
210 - POLICE CPT FUND					\$1,320	\$1,000	\$320	\$320
211 - GLENDALE POLICE GIFT FD	\$5,878	\$5,744	\$2,845	\$6,180	\$1,429	\$1,429	\$1,200	\$1,200
212 - GLENDALE FIRE GIFT FD	\$5,000	\$2,169	\$4,915	\$4,205	\$5,000	\$5,000	\$3,600	\$3,600
213 - ENFORCEMENT/EDUCATION	\$7,203	\$3,859	\$6,715	\$7,112	\$7,112	\$7,112	\$7,073	\$7,073
214 - COMPUTER FUND	\$4,023	\$2,297	\$4,900	\$3,582	\$4,800	\$4,800	\$4,800	\$4,800
215 - POSTAL FUND	\$18,155	\$14,490	\$18,210	\$15,002	\$17,664	\$17,664	\$18,000	\$18,243
216 - FIRE DEPT CPT FUND					\$1,500	\$1,500	\$1,500	\$1,500
301 - SEWER BOND	\$134,425	\$130,256	\$125,213	\$121,330	\$25,924	\$25,924	\$25,952	\$25,952
302 - GLENDALE WW CONST LOAN	\$350,000	\$46,866	\$400,000	\$5,460	\$399,000	\$398,525	\$405,000	\$405,000
402 - MUNI RD CONGRESS AV IMP	\$48,594	\$48,594	\$0	\$0	\$0	\$0	\$0	\$0
403 - CAPITAL	\$257,795	\$267,354	\$154,600	\$128,542	\$209,964	\$209,964	\$148,675	\$148,675
404 - VPGI FUND	\$418,571	\$563,226	\$347,612	\$290,575	\$200,000	\$200,000	\$899,000	\$899,000
405 - WATER & SEWER SYSTEM I	\$275,500	\$158,551	\$123,461	\$34,643	\$99,501	\$2,470	\$97,032	\$97,032
406 - GLENDALE WWTP FAC IMP	\$5,978,274	\$141,933	\$225,000	\$0	\$0	\$0	\$0	\$0
407 - GLEN WATER TRT FAC IMP	\$182,169	\$132,139	\$195,000	\$9,405	\$165,000	\$149,869	\$215,000	\$215,000
408 - GLEND WW CAPITAL IMP	\$50,000	\$11,804	\$50,000	\$11,750	\$70,000	\$13,901	\$70,000	\$70,000
409 - GLENDALE WATER CAPITAL					\$5,000	\$3,448	\$20,000	\$20,000
601 - WATER WORKS	\$324,671	\$336,419	\$354,362	\$369,052	\$390,145	\$390,145	\$361,980	\$361,980
602 - SEWER TREATMENT	\$296,851	\$278,616	\$277,301	\$282,592	\$297,093	\$297,093	\$274,836	\$281,473
603 - WWTP REP & REPLACEMENT	\$10,000	\$0	\$20,000	\$2,287	\$40,000	\$10,000	\$48,000	\$48,000
604 - WATER REP & REPLACEMENT					\$5,000	\$5,000	\$18,000	\$18,000
605 - BUILDING DEPT.	\$51,549	\$51,983	\$27,830	\$20,234	\$24,792	\$24,792	\$21,000	\$21,000
801 - POLICE PENSION	\$36,600	\$52,827	\$41,750	\$29,370	\$41,750	\$41,750	\$41,750	\$41,750
804 - ROGAN PARK TRUST FUND	\$5,600	\$1,611	\$5,600	\$3,102	\$3,450	\$3,450	\$3,450	\$3,450
805 - PARK BOARD	\$34,000	\$17,356	\$33,100	\$6,498	\$35,000	\$19,884	\$17,000	\$17,000
806 - CRECHE FUND	\$857	\$0	\$857	\$0	\$857	\$0	\$857	\$857
807 - PARADE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
808 - CARRUTHERS TRUST	\$516	\$0	\$516	\$0	\$516	\$0	\$516	\$516
809 - COMMUNITY FUND	\$32,000	\$34,245	\$35,000	\$20,363	\$23,100	\$23,000	\$20,000	\$20,000
810 - OTHER TRUST FUND	\$1,400	\$0	\$1,076	\$0	\$1,076	\$0	\$2,076	\$2,076
TOTAL EXPENDITURES	\$8,678,348	\$2,430,825	\$2,657,389	\$1,560,902	\$2,374,308	\$2,129,835	\$2,903,789	\$2,912,145

## VPCI Budget 2010

Congress Ave. Culvert Project (grant match)	\$ 15,000
Quiet Zone 10K to \$100K	\$ 50,000 (\$50K Contingent)
Street Paving	\$ 100,000
Village Square Project (grant match)	\$ 105,000
Restrooms	\$ 100,000
Second Fire Truck	<u>\$ 350,000</u>
Appropriations Sub Total:	\$ 720,000
+ <i>Contingencies</i>	<u>\$ 179,000</u>
<b>Appropriations Grand Total:</b>	<b>\$ 899,000</b>

*A carryover from the 2009 budget:*

**2009 VPCI Budget Encumbrance:**

Business Dist. Directional Signage Project      \$ 24,000  
*United-Maier Sign Co.*

2010 Capital Requests

	A	B	C	D	E	F	G
1	Police						
2	Vest replacement 3 @\$600	\$1,800					
3	Radio bank charger	\$800					
4	Misc Office Equipment	\$1,000					
5	Bike uniforms /winter coats						
6	3 sets	\$2,500					
7	Ammo (one time purchase)	\$1,000					
8	Shelving unit for basement	\$600					
9	Patrol radio (1)	\$4,800					
10	Total	\$12,500					
11							
12	Fire						
13	Turnout Gear (6 sets)						
14	inc. hoods, boots, nomax	\$16,000					
15	Nozzles (1)	\$900					
16	Sections of 5" Hose (2)	\$1,800					
17	Sections of 2.5" Hose (5)	\$2,800					
18	Sections of 1.75" Hose (4)	\$1,200					
19	Portable radios & pagers(20)	\$14,775					
20	House alert system	\$2,000					
21	SCBA Face pieces	\$5,700					
22	Fire Engine Payment	\$22,000					
23	Total	\$67,175					
24							
25	Public Works						
26	Mower(rep 1995 x-mark)	\$13,000					
27	P/Up Truck(rep 1990 s-15)	\$16,000					
28	Total	\$29,000					
29							
30	Sidewalks						
31	Maint & Repairs	\$6,000					
32	Total	\$6,000					
33							
34	Public Buildings						
35	Depot painting	\$4,200					
36	Interior Town Hall painting	\$13,400					
37	Lighting Base of Police Dep	\$6,000	(HVAC & Basement Lighting)				
38	Misc Maint	\$1,400					
39	Total	\$25,000					
40							
41	Administration						
42	Copier/Printer	\$9,000					
43	Total	\$9,000					
44							
45	Total	\$148,675					
46							

12/30/2009