

# VILLAGE OF VERNON HILLS FY2015-2016 REQUESTED BUDGET

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND: GENERAL FUND</b>								
<b>DEPT: FUND REVENUES</b>								
<b>DIVISION: GENERAL FUND REVENUES</b>								
01	410001	SALES TAXES						
		SALES TAX						-10,033,000
		\$10.87 MILLION EXISTING LEVEL THROUGH JAN' 2015 (OCT SALES MONTH) PLUS 1.5% INCREASE PLUS \$200,000 FOR REBATE SOURCING ADJUSTMENT MINUS \$1.2 MILLION						
		ACCOUNT TOTAL	-10,503,422	-10,680,015	-8,900,682	-10,643,000	-10,643,000	-10,033,000
01	410002	HOME RULE SALES TAX						
								-2,460,000
		\$11.00 MILLION X .25% = \$2.75 MILLION FOOD & MEDICINE FOR CY 2013 IN 1% IS \$1.33 MILLION \$0.25 MILLION WAS REBATED NET FOOD & MED IN 2013 WAS \$1.08 MILLION INCREASE BY 6% FOR FY 16 IS \$1.15 MILLION 25% OF \$1.15 MILLION IS \$0.29 MILLION						
		ACCOUNT TOTAL	0	0	0	0	0	-2,460,000
01	410003	USE TAXES						
		USE TAX-\$19.40 PER CAPITA						-487,192
		PER IML 1-6-15 ESTIMATE						
		ACCOUNT TOTAL	-398,170	-439,745	-395,705	-447,011	-447,011	-487,192
01	410010	INCOME TAX						
		INCOME TAX- \$99.00 PER CAPITA						-2,486,187
		PER IML 1/6/15 ESTIMATE						
		ACCOUNT TOTAL	-2,376,128	-2,398,252	-1,928,814	-2,456,051	-2,456,051	-2,486,187
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,400,000
		BASED ON \$1,400,000 IF RATE UNCHANGED.						
		ACCOUNT TOTAL	-1,418,186	-1,404,549	-1,115,938	-1,489,000	-1,489,000	-1,400,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX						-955,000
		ASSUMES \$1,122,000 IF UNCHANGED. TO ADJUST FOR HOME RULE SALES TAX, TAX WILL BE CUT FROM 4.5% TO 2.5% TO GENERATE A CUT OF \$498,000. CHANGE WILL TAKE EFFECT ON JANUARY 1, 2016. FIGURE REPRESENTS REDUCED RATE FOR 1/3 OF THE FISCAL YEAR.						
		ACCOUNT TOTAL	-1,335,120	-1,258,098	-949,144	-1,344,000	-1,344,000	-955,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX						-300,000
		BASED ON FULL YEAR OF WESTFIELD AMC THEATRE AS WELL AS SHOW PLACE 8						
		ACCOUNT TOTAL	-88,286	-89,938	-64,517	-93,000	-93,000	-300,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,000
		ACCOUNT TOTAL	-4,535	-4,422	-4,363	-4,000	-4,000	-4,000
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						-398,000
		BASED ON RESULTS FOR FIRST 8 MONTHS OF FY14-15.						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET	
<b>FUND:</b>	<b>GENERAL FUND</b>								
<b>DEPT:</b>	<b>FUND REVENUES</b>								
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>								
		ACCOUNT TOTAL	-323,334	-353,459	-301,543	-398,000	-398,000	-398,000	
	<b>TOTAL FOR CATEGORY</b>		<b>-16,447,181</b>	<b>-16,628,477</b>	<b>-13,660,706</b>	<b>-16,874,062</b>	<b>-16,874,062</b>	<b>-18,523,379</b>	
01	420100	GRANT REVENUE							
		BALLISTIC VEST GRANT							-5,000
		MISCELLANEOUS POLICE GRANTS							-5,000
		STATE OF ILLINOIS--TOBACCO ENFORCEMENT							-2,000
		ACCOUNT TOTAL	-6,121	-5,183	-2,688	-12,000	-12,000	-12,000	
01	420120	POLICE TRAINING							
		POLICE TRAINING REIMBURSEMENT							-2,000
		ACCOUNT TOTAL	0	-175	0	0	0	-2,000	
	<b>TOTAL FOR CATEGORY</b>		<b>-6,121</b>	<b>-5,358</b>	<b>-2,688</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-14,000</b>	
01	430130	BUSINESS LICENSES							
		BUSINESS LICENSES							-210,000
		ACCOUNT TOTAL	-193,970	-231,122	-91,422	-200,000	-200,000	-210,000	
01	430170	PLAN REVIEW FEE							
		PLAN REVIEW FEES							-70,000
		ACCOUNT TOTAL	-86,752	-170,665	-108,330	-124,000	-124,000	-70,000	
01	430172	ZONING VARIATION FEE							
		ZONING VARIANCE FEES							-1,000
		ACCOUNT TOTAL	-4,035	-685	-100	-1,000	-1,000	-1,000	
01	430174	SPECIAL USE REQUEST FEE							
		SPECIAL USE PERMIT FEES							-3,000
		ACCOUNT TOTAL	-4,500	-3,700	-3,213	-3,000	-3,000	-3,000	
01	430180	CONSTRUCTION FEE							
		CONSTRUCTION FEES							-400,000
		ACCOUNT TOTAL	-406,977	-843,717	-545,680	-620,000	-620,000	-400,000	
01	430182	TEMPORARY OCCUPANCY FEE							
		TCO FEES							-2,000
		ACCOUNT TOTAL	-2,200	-2,450	-11,150	-2,000	-2,000	-2,000	
01	430183	MISC INSPECTION FEE							
		MISC FEES							-250
		ACCOUNT TOTAL	180	180	1,440	-250	-250	-250	
01	430184	REINSPECTION FEE							
		REINSPECTION FEES							-1,000
		ACCOUNT TOTAL	-100	-100	-1,650	-1,000	-1,000	-1,000	
01	430187	PENALTY AND WORK W/O PERMIT							
		PENALTIES							-1,000
		ACCOUNT TOTAL	-4,828	-2,800	-3,073	-1,000	-1,000	-1,000	
01	430191	ELEVATOR LICENSE FEE							
		ELEVATOR INSPECTION FEES							-1,000
		ACCOUNT TOTAL	2,243	2,570	1,442	-10,000	-10,000	-1,000	

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
01	430192	SIGN FEE						
		SIGN FEES						-2,000
		ACCOUNT TOTAL	-3,799	-2,899	-2,179	-2,000	-2,000	-2,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-2,000
		ACCOUNT TOTAL	-9,623	-10,532	-10,596	-3,000	-3,000	-2,000
01	430194	SOIL & EROSION CONTROL FEE						
		SOIL & ERCO FINES						-100
		ACCOUNT TOTAL	0	0	0	-100	-100	-100
01	430195	FORFEITED COMPLETION BOND						
		FORFEITED COMPLETION BOND FEES						-30,000
		ACCOUNT TOTAL	-65,541	-6,395	-71,058	-30,000	-30,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-60,000
		ACCOUNT TOTAL	-86,267	-327,829	-277,487	-60,000	-60,000	-60,000
		<b>TOTAL FOR CATEGORY</b>	<b>-866,168</b>	<b>-1,600,144</b>	<b>-1,123,057</b>	<b>-1,057,350</b>	<b>-1,057,350</b>	<b>-783,350</b>
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-2,500
		ACCOUNT TOTAL	-6,500	-3,500	-14,000	-2,000	-2,000	-2,500
01	440250	PASSPORT FEES						
		PASSPORT FEES						-10,000
		ACCOUNT TOTAL	-12,355	-10,475	-7,310	-10,000	-10,000	-10,000
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						-500
		ACCOUNT TOTAL	-550	-150	-250	-500	-500	-500
01	440297	GIS SERVICES						
		GIS SERVICES						-1,000
		ACCOUNT TOTAL	-2,864	-910	-600	-2,800	-2,800	-1,000
01	440479	PARK DISTRICT POLICE CONTRIB						
		PARK DISTRICT POLICE SERVICES						-18,000
		ACCOUNT TOTAL	-18,000	-18,000	0	-18,000	-18,000	-18,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-304,377
		ACCOUNT TOTAL	-285,433	-287,976	-226,726	-280,000	-280,000	-304,377
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT& T VIDEO SERVICE FRANCHISE FEE						-122,710
		ACCOUNT TOTAL	-120,384	-119,185	-130,349	-117,000	-117,000	-122,710
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						-13,070
		ACCOUNT TOTAL	-21,159	-18,995	-13,589	-20,000	-20,000	-13,070
01	440580	CELL TOWER RENTAL FEES						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						-148,826
		ACCOUNT TOTAL	-129,930	-122,926	-117,941	-161,600	-161,600	-148,826
01	440610	PARKING PERMIT FEES						
		PARKING PERMIT FEES						-2,000
		ACCOUNT TOTAL	-512	-420	-2,250	0	0	-2,000
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-4,000
		ACCOUNT TOTAL	-4,030	-4,610	-3,851	-2,800	-2,800	-4,000
01	440625	SEX OFFENDER REGISTRATION FEE						
		SEX OFFENDER FEES						-500
		ACCOUNT TOTAL	-265	-380	-350	0	0	-500
01	440626	FINGER PRINT FEES						
		FINGER PRINTING FEES						-250
		ACCOUNT TOTAL	-300	-660	-180	0	0	-250
01	440660	POLICE SERVICE FEES						
		SRO FOR DISTRICT 128						-75,600
		SRO FOR DISTRICT 73						-75,600
		ACCOUNT TOTAL	-134,228	-139,691	-73,756	-143,512	-143,512	-151,200
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						-18,000
		ACCOUNT TOTAL	-15,500	-18,625	-9,625	-18,000	-18,000	-18,000
01	440672	IMPOUNDING FEES						
		IMPOUNDING FEES						-400
		ACCOUNT TOTAL	-340	-365	-490	0	0	-400
01	440821	TREE SALES						
		TREE SALES						0
		ACCOUNT TOTAL	0	-3,850	-10,450	0	0	0
01	440835	OKTOBERFEST RECEIPTS						
		OKTOBERFEST DONATIONS - BASED ON PAST 5 YEARS OF COLLECTIONS						-4,000
		ACCOUNT TOTAL	-2,227	1,425	-5,526	0	0	-4,000
01	440850	RECYCLING FEES						
		RECYCLING FEE						-21,000
		ACCOUNT TOTAL	-27,557	-19,846	-20,485	-21,000	-21,000	-21,000
01	440860	SENIOR ART PROGRAM REIM						
		SENIOR ART FEES						-5,000
		ACCOUNT TOTAL	0	0	0	-5,000	-5,000	-5,000
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						-1,200
		ACCOUNT TOTAL	-1,100	-1,200	-1,000	-1,200	-1,200	-1,200

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						-14,400
		ACCOUNT TOTAL	-58,719	-13,250	-12,000	-14,400	-14,400	-14,400
01	440950	NSF ADMN FEES						
		NSF ADMINISTRATIVE FEES						-100
		ACCOUNT TOTAL	-130	-100	-25	0	0	-100
		<b>TOTAL FOR CATEGORY</b>	<b>-842,082</b>	<b>-783,688</b>	<b>-650,753</b>	<b>-817,812</b>	<b>-817,812</b>	<b>-843,033</b>
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						-310,000
		ACCOUNT TOTAL	-279,701	-266,121	-237,489	-269,260	-269,260	-310,000
01	450620	PARKING FINES						
		PARKING FINES						-60,000
		ACCOUNT TOTAL	-47,796	-63,032	-41,690	-64,000	-64,000	-60,000
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						-6,000
		ACCOUNT TOTAL	-8,150	-6,250	-7,150	-19,000	-19,000	-6,000
		<b>TOTAL FOR CATEGORY</b>	<b>-335,646</b>	<b>-335,404</b>	<b>-286,330</b>	<b>-352,260</b>	<b>-352,260</b>	<b>-376,000</b>
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						-40,000
		ACCOUNT TOTAL	-3,693	-36,772	-23,032	-40,000	-40,000	-40,000
01	470805	TELECOMM CENTER NET REVENUE						
		NET REVENUE FROM TELECOMMUNICATIONS CENTER SERVICES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	470820	DISTRICT 128 LOAN REPAYMENT						
		INTEREST ON DISTRICT 128 LOAN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	470825	PARK DISTRICT YMCA LOAN REPYMT						
		LOAN REPAYMENT						0
		ACCOUNT TOTAL	0	0	0	-278,000	-278,000	0
01	470830	GLACIER ICE RINK FEES						
		GLACIER ICE RINK DONATIONS						0
		ACCOUNT TOTAL	-55,000	0	0	0	0	0
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-7,500
		ACCOUNT TOTAL	-6,448	-6,102	0	-7,500	-7,500	-7,500
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-3,500
		ACCOUNT TOTAL	1,299	-3,139	-358	-3,500	-3,500	-3,500
		<b>TOTAL FOR CATEGORY</b>	<b>-63,842</b>	<b>-46,013</b>	<b>-23,389</b>	<b>-329,000</b>	<b>-329,000</b>	<b>-51,000</b>
01	480750	INTEREST INCOME						
		\$18 MILLION INVESTED AT 1.75%.						-315,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
		ACCOUNT TOTAL	-99,000	-104,354	-148,186	-315,000	-315,000	-315,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						
		ACCOUNT TOTAL	-27,594	-44,651	3,704	-9,800	-9,800	-4,000
		<b>TOTAL FOR CATEGORY</b>	<b>-126,594</b>	<b>-149,005</b>	<b>-144,481</b>	<b>-324,800</b>	<b>-324,800</b>	<b>-319,000</b>
01	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR GENERAL FUND REVENUES</b>	<b>-18,687,634</b>	<b>-19,548,090</b>	<b>-15,891,404</b>	<b>-19,767,284</b>	<b>-19,767,284</b>	<b>-20,909,762</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-18,687,634</b>	<b>-19,548,090</b>	<b>-15,891,404</b>	<b>-19,767,284</b>	<b>-19,767,284</b>	<b>-20,909,762</b>
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
0101001	510110	UNEMPLOYMENT COMPENS						
		UNEMPLOYMENT						
		ACCOUNT TOTAL	6,258	13,575	8,115	8,000	8,000	8,000
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>6,258</b>	<b>13,575</b>	<b>8,115</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						
		ACCOUNT TOTAL	6,203	6,472	2,385	13,000	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MTNC						
		3 T-1 LINES FOR WAN						
		ALARM FOR METRA						
		ALARM FOR VILLAGE HALL						
		CELL PHONES FOR MANAGERS						
		CLAR SERVICE						
		FIRE MONITOR						
		MAINTENANCE AGREEMENT						
		PHONE CONSULTANT						
		VH & PW PHONE SYSTEMS						
		ACCOUNT TOTAL	51,507	39,368	27,709	47,550	47,550	47,550
0101001	520230	OFFICE EQUIPMENT MTNC						
		COPIERS						
		FAX MACHINE						
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						
		POSTAGE MACHINE RENTAL						
		MICRO FICHE ANNUAL MAINTENANCE						
		ACCOUNT TOTAL	8,971	7,690	4,592	11,500	11,500	11,915
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
0101001	520400	SUBSCRIPTIONS & DUES						
		CRAIN'S						200
		CHICAGO TRIBUNE						275
		ICSC						300
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU						10,000
		NWMC MEMBERSHIP						12,850
		CMAP (FORMERLY NIPC)						900
		GLMV						500
		ILLINOIS MUNICIPAL LEAGUE						1,610
		LAKE COUNTY MUNICIPAL LEAGUE						2,400
		LAKE COUNTY PARTNERS						1,500
		METRO MAYORS CAUCUS						1,130
		NEWS SUN						120
		SWALCO CONTRIBUTION						11,400
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY						350
		VERNON REVIEW/PADDOCK PUB						300
		ACCOUNT TOTAL	17,502	31,120	40,706	43,505	43,505	43,835
0101001	520530	MEDICAL SERVICES						
		DRUG TESTING POST OFFER						2,100
		DRUG/ALCOHOL TESTING						3,000
		MEDICAL SERVICES						3,000
		NWMC EMPLOYEE ASSIST PROGRAM						3,100
		ACCOUNT TOTAL	8,995	9,677	7,293	11,200	11,200	11,200
0101001	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						500
		ANIMAL REMOVAL SERVICES						5,000
		ACCOUNT TOTAL	194	5,022	2,245	5,500	5,500	5,500
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>93,371</b>	<b>99,349</b>	<b>84,930</b>	<b>133,255</b>	<b>133,255</b>	<b>134,000</b>
0101001	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	5,945	6,561	6,607	6,500	6,500	6,500
0101001	530020	PRINTING						
		LETTERHEAD & ENVELOPES						1,000
		METRA PASSES						1,200
		MISCELLANEOUS						400
		ACCOUNT TOTAL	2,653	2,572	1,672	2,600	2,600	2,600
0101001	530030	FOOD SUPPLIES						
		COFFEE SUPPLIES, ETC						1,750
		SOFT DRINKS						1,400
		VH COOK OUT						500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
		ACCOUNT TOTAL	458	284	1,001	3,650	3,650	3,650
0101001	530160	INFORMATION TECH SUPPLIES						
		TABLETS						500
		ACCOUNT TOTAL	20	0	0	460	460	500
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	41	0	1,000	1,000	1,000
<b>TOTAL FOR COMMODITIES</b>			<b>9,076</b>	<b>9,458</b>	<b>9,280</b>	<b>14,210</b>	<b>14,210</b>	<b>14,250</b>
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	13,555	4,295	0	500	500	500
0101001	540070	EQUIPMENT NOT ELSE CLASS						
		VILLAGE HALL FOB ENTRY FOR GLASS DOOR TO ADMINISTRATIVE OFFICES						5,000
		ACCOUNT TOTAL	0	0	0	0	0	5,000
<b>TOTAL FOR EQUIPMENT</b>			<b>13,555</b>	<b>4,295</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>5,500</b>
<b>TOTAL FOR ADMINISTRATION-GENERAL</b>			<b>122,260</b>	<b>126,677</b>	<b>102,325</b>	<b>155,965</b>	<b>155,965</b>	<b>161,750</b>
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						297,672
		ACCOUNT TOTAL	297,590	365,168	223,985	291,404	283,891	297,672
0101002	500020	OVERTIME						
		OVERTIME						1,231
		ACCOUNT TOTAL	3,093	1,831	3,527	1,231	1,231	1,231
0101002	500070	VILLAGE SHARE DEFERRED COMP						
		DEFERRED COMP CONTRIBUTION						13,345
		ACCOUNT TOTAL	12,087	9,354	12,710	12,400	12,400	13,345
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						1,200
		ACCOUNT TOTAL	800	800	400	1,200	1,200	1,200
0101002	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	500	600	600	600	600	600
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASST VILLAGE MANAGER						2,880
		VEHICLE ALLOWANCE FOR VILLAGE MANAGER						5,760
		ACCOUNT TOTAL	2,880	2,880	9,960	8,640	8,640	8,640
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						9,785
		ACCOUNT TOTAL	9,144	4,356	4,038	9,785	9,785	9,785
<b>TOTAL FOR SALARIES</b>			<b>326,094</b>	<b>384,990</b>	<b>255,221</b>	<b>325,260</b>	<b>317,747</b>	<b>332,473</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	19,564	19,108	20,724	21,129	21,129	21,315
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	41,047	48,490	39,102	40,802	40,802	40,838
0101002	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	15,163	24,126	8,900	14,271	14,271	8,936
0101002	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	959	1,466	580	914	914	614
0101002	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,395	1,192	860	1,143	1,143	1,425
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>78,127</b>	<b>94,382</b>	<b>70,165</b>	<b>78,259</b>	<b>78,259</b>	<b>73,128</b>
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	800	800	800
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						
		ACCOUNT TOTAL	60	15	12	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
		APA AMERICAN PLANNING ASSOCIATION						
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION						
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						
		AMERICAN PLANNING/AICP MEMBERSHIP						
		MISCELLANEOUS PUBLICATIONS						
		ACCOUNT TOTAL	5,823	4,392	4,582	6,800	6,800	7,832
0101002	520420	TRAINING & CONFERENCES						
		ILCMA (SUMMER CONFERENCE)						
		OTHER TRAINING						
		ACCOUNT TOTAL	1,971	1,061	3,645	3,400	3,400	3,650
0101002	520430	LODGING						
		ILCMA (SUMMER CONFERENCE)						
		IML CONFERENCE (SPRING & WINTER)						
		ICMA CONFERENCE (SEATTLE)						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
		ACCOUNT TOTAL	1,412	1,551	1,606	2,400	2,400	2,700
0101002	520440	TRANSPORTATION						
		AIRFARE (SEATTLE)						550
		ACCOUNT TOTAL	0	0	245	550	550	550
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						1,035
		ACCOUNT TOTAL	666	630	797	1,000	1,000	1,135
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	0	0	0	400	400	400
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		SHOPPING GUIDE (DESIGN & GRAPHICS)						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101002	520710	ADVERTISING						
		ADVERTISING LCICVB PARTNERSHIP (CO-OP)						0
		HOLIDAY SHOPPING MAILERS (2)						0
		MISC ADVERTISING						500
		GLMV COMMUNITY GUIDE						600
		LCICVB KIOSK PROGRAM						900
		GLMV CHAMBER DIRECTORY						950
		LCICVB MAP GUIDE						4,700
		ACCOUNT TOTAL	28,294	23,146	24,809	27,650	27,650	7,650
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		DOCUMENT SHREDDING SERVICES						500
		CHARITY LUNCHEON						500
		MUNICIPAL AGGREGATION REPORTS						925
		EMPLOYEE APPRECIATION LUNCHEON						2,000
		MISCELLANEOUS						600
		SERVICE AWARDS						0
		STUDENT GOVERNMENT DAY						400
		TREE/MENORAH LIGHTING						700
		ACCOUNT TOTAL	2,425	5,770	9,305	5,625	5,625	5,625
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>40,650</b>	<b>36,565</b>	<b>45,000</b>	<b>48,975</b>	<b>48,975</b>	<b>30,692</b>
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	169	201	192	1,300	1,300	1,300
0101002	530020	PRINTING						
		MISCELLANEOUS						4,000
		KIOSK SHOPPING CARD						6,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
		ACCOUNT TOTAL	6,086	38	1,270	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	45	157	8	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						200
		ACCOUNT TOTAL	218	200	0	200	200	200
0101002	530150	BOOKS						
		BOOKS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						1,500
		ACCOUNT TOTAL	74	1,255	1,072	1,000	1,000	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>6,593</b>	<b>1,851</b>	<b>2,542</b>	<b>13,050</b>	<b>13,050</b>	<b>13,550</b>
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						750
		ACCOUNT TOTAL	0	2,518	0	750	750	750
0101002	540020	PASSENGER AUTOMOBILES						
								0
		ACCOUNT TOTAL	2,926	0	0	0	0	0
0101002	540050	INFORMATION TECH EQUIPMENT						
		PHONE HEAD SET						295
		INFORMATION TECH						400
		MISCELLANEOUS						500
		ACCOUNT TOTAL	769	747	0	1,195	1,195	1,195
		<b>TOTAL FOR EQUIPMENT</b>	<b>3,695</b>	<b>3,265</b>	<b>0</b>	<b>1,945</b>	<b>1,945</b>	<b>1,945</b>
		<b>TOTAL FOR ADMIN-MANAGER'S OFFICE</b>	<b>455,159</b>	<b>521,052</b>	<b>372,928</b>	<b>467,489</b>	<b>459,976</b>	<b>451,788</b>
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						310,285
		ACCOUNT TOTAL	272,011	302,752	248,060	305,566	291,744	310,285
0101005	500020	OVERTIME						
		OVERTIME						100
		ACCOUNT TOTAL	49	2,371	167	100	100	100
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME ACCOUNTS/PAYABLE ADMINISTRATIVE ASSISTANT-1200 HOURS						39,220
		PART-TIME ACCOUNTING/PAYROLL ADMN ASSISTANT-990 HOURS						32,356
		ACCOUNT TOTAL	49,901	64,296	59,406	64,865	64,865	71,576
0101005	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						1,200
		ACCOUNT TOTAL	400	1,200	0	1,200	1,200	1,200

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	2,000	0	0	0	0	0
0101005	500120	LONGEVITY						
		ACCOUNT TOTAL	1,100	1,100	0	0	0	0
0101005	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	2,964	5,064	2,992	3,039	3,039	3,039
<b>TOTAL FOR SALARIES</b>			<b>328,425</b>	<b>376,784</b>	<b>310,625</b>	<b>374,770</b>	<b>360,948</b>	<b>386,200</b>
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	23,433	26,008	22,175	24,559	24,559	27,662
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	40,494	46,595	46,421	39,215	39,215	43,432
0101005	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	30,554	33,586	28,385	43,391	43,391	39,462
0101005	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,970	1,740	1,096	2,633	2,633	1,624
0101005	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,436	1,352	999	1,371	1,371	1,719
<b>TOTAL FOR FRINGE BENEFITS</b>			<b>97,887</b>	<b>109,282</b>	<b>99,075</b>	<b>111,169</b>	<b>111,169</b>	<b>113,899</b>
0101005	520220	INFORMATION TECH EQP MTNC						
		355 HOURS OF IT SUPPORT						
		WEB SERVICES-CIVIC PLUS						
		FILE SERVER MAINTENANCE-5 SERVERS						
		ABR BACK UP LICENSES						
		GOOGLE E-MAIL ANNUAL LICENSES						
		INTERNET ACCESS & PROTECTION INCLUDING 10 MEGABYTES OF ACCESS						
		INVESTMENT SOFTWARE LICENSES & MAINTENANCE						
		TREND MICRO ANTI VIRUS SUPPORT						
		KRONOS TIMEKEEPER SYSTEM						
		MUNIS FINANCIAL SOFTWARE SUPPORT						
		NETWARE MAINTENANCE						
		MAINTENANCE FOR 6 PRINTERS						
		HOSTING						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	520220	INFORMATION TECH EQP MTNC						
		VPN FOR ENGINEERING						180
		VMWARE MAINTENANCE						5,000
		ACCOUNT TOTAL	131,891	143,709	147,520	158,824	158,824	173,584
0101005	520400	SUBSCRIPTIONS & DUES						
		CFA INSTITUTE						450
		GFOA MEMBERSHIPS						375
		GFOA REPORTING CERTIFICATION PROGRAM						435
		IL GFOA MEMBERSHIPS						495
		MAPP PURCHASING ORGANIZATION						50
		IL TREASURER'S ASSOCIATION						180
		HR SPECIALIST NEWSLETTER						165
		AICPA MEMBERSHIP						235
		ILLINOIS CPA SOCIETY						300
		NPELRA MEMBERSHIP						430
		INTL PUBLIC MANAGEMENT ASSOCIATION FOR HUMAN RESOURCES (IPMA-HR)						260
		PUBLIC RISK MANAGEMENT ASSOCIATION						400
		ACCOUNT TOTAL	5,281	3,567	4,861	4,055	4,055	3,775
0101005	520410	TUITION						
		TUITION REIMBURSEMENT						1,200
		ACCOUNT TOTAL	0	566	0	1,800	1,800	1,200
0101005	520420	TRAINING & CONFERENCES						
		FINANCE, ACCOUNTING & PAYROLL SEMINARS						1,200
		IGFOA CONFERENCE/SEMINAR IN NORMAL, ILLINOIS						350
		GFOA CONFERENCE						400
		IPELRA CONFERENCE						750
		MUNIS & KRONOS SEMINARS						8,000
		ACCOUNT TOTAL	1,652	1,843	3,741	7,695	7,695	10,700
0101005	520430	LODGING						
		LODGING FOR IGFOA CONFERENCE						450
		LODGING FOR IPELRA CONFERENCE						600
		LODGING FOR GFOA CONFERENCE						800
		ACCOUNT TOTAL	0	0	790	650	650	1,850
0101005	520440	TRANSPORTATION						
		MILEAGE FOR IPELRA CONFERENCE						150
		MILEAGE FOR IGFOA CONFERENCE						180
		TRANSPORTATION TO SEMINARS AND CONFERENCES						200
		TRANSPORTATION TO GFOA CONFERENCE						500
		ACCOUNT TOTAL	535	0	155	700	700	1,030

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM FOR GFOA CONFERENCE	135					
		MEALS FOR SEMINARS	150					
		PER DIEM FOR CONFERENCE FOR IPELRA	270					
		ACCOUNT TOTAL	105	0	135	330	330	555
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE	300					
		ACCOUNT TOTAL	147	176	323	450	450	300
0101005	520500	AUDITING & MGMT CONSULTING						
		HR MANAGEMENT ASSN	1,500					
		ANNUAL AUDIT & FINANCIAL REPORTING	35,400					
		HB 5088 COMPLIANCE REPORT	700					
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT	800					
		INTERNAL CONTROL REVIEW	1,000					
		ACCOUNT TOTAL	35,888	34,877	35,793	38,500	38,500	39,400
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		LIABILITY/PROPERTY/WORKERS COMP INSURANCE	653,110					
		ASSUMES AN 7.5% INCREASE						
		POLLUTION LIABILITY INSURANCE	3,800					
		SALES TAX INTERRUPTION INSURANCE	15,000					
		ACCOUNT TOTAL	565,271	601,913	615,229	642,063	642,063	671,910
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		POSITIVE PAY- SECURE BANKING SERVICE	2,500					
		BANK & CUSTODY FEES	2,800					
		ACCOUNT TOTAL	3,221	2,851	2,916	4,000	4,000	5,300
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>743,991</b>	<b>789,503</b>	<b>811,462</b>	<b>859,067</b>	<b>859,067</b>	<b>909,604</b>
0101005	530010	OFFICE SUPPLIES						
		MISCELLANEOUS SUPPLIES	200					
		ACCOUNT TOTAL	0	166	281	200	200	200
0101005	530020	PRINTING						
		A/P AND PAYROLL CHECKS - ALTERNATING YEARS	200					
		PAYROLL DIRECT DEPOSIT ADVICES	500					
		W2 & 1099 FORMS	300					
		ENVELOPES	300					
		ACCOUNT TOTAL	1,701	765	2,687	2,800	2,800	1,300
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE FOR FIVE EMPLOYEES	500					
		ACCOUNT TOTAL	610	264	102	500	500	500
0101005	530150	BOOKS						
		BOOKS FOR CLASSES	250					

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
		ACCOUNT TOTAL	0	0	0	0	0	250
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES						900
		SERVICE COMPONENTS						300
		ACCOUNT TOTAL	185	1,069	178	1,200	1,200	1,200
<b>TOTAL FOR COMMODITIES</b>			<b>2,496</b>	<b>2,264</b>	<b>3,248</b>	<b>4,700</b>	<b>4,700</b>	<b>3,450</b>
0101005	540050	INFORMATION TECH EQUIPMENT						
		VH AND PW PC UPGRADES AND UNANTICIPATED REPLACEMENTS OF PRINTERS, ROUTERS, ECT.						10,000
		LARGE FORMAT INKJET.						1,000
		MUNIS FORMS FOR PAYROLL						2,000
		REPLICATION SOFTWARE						5,800
		ACCOUNT TOTAL	38,936	29,239	18,910	36,800	36,800	18,800
<b>TOTAL FOR EQUIPMENT</b>			<b>38,936</b>	<b>29,239</b>	<b>18,910</b>	<b>36,800</b>	<b>36,800</b>	<b>18,800</b>
<b>TOTAL FOR ADMN-FINANCE</b>			<b>1,211,734</b>	<b>1,307,072</b>	<b>1,243,320</b>	<b>1,386,506</b>	<b>1,372,684</b>	<b>1,431,953</b>
<b>DIVISION: CABLE STUDIO</b>								
0101007	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						84,293
		ACCOUNT TOTAL	77,389	79,547	66,798	82,237	80,036	84,293
0101007	500020	OVERTIME						
		OVERTIME						1,540
		ACCOUNT TOTAL	1,337	1,886	1,743	1,540	1,540	1,540
0101007	500040	HOLIDAY PAY						
		HOLIDAY PAY						205
		ACCOUNT TOTAL	220	0	0	205	205	205
0101007	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						400
		ACCOUNT TOTAL	0	0	400	400	400	400
0101007	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	600	600	600	600	600	600
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,907
		ACCOUNT TOTAL	841	1,572	1,733	1,907	1,907	1,907
<b>TOTAL FOR SALARIES</b>			<b>80,388</b>	<b>83,605</b>	<b>71,273</b>	<b>86,889</b>	<b>84,688</b>	<b>88,945</b>
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						6,353
		ACCOUNT TOTAL	5,751	5,989	5,308	6,065	6,065	6,353
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						10,902
		ACCOUNT TOTAL	9,861	10,383	8,990	10,867	10,867	10,902

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>CABLE STUDIO</b>							
0101007	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	14,659	15,629	13,899	16,978	16,978	18,676
0101007	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,014	992	928	1,125	1,125	1,308
0101007	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	429	451	399	457	457	648
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>31,714</b>	<b>33,444</b>	<b>29,524</b>	<b>35,492</b>	<b>35,492</b>	<b>37,887</b>
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						
		ACCOUNT TOTAL	212	207	168	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		BOARD ROOM EQUIPMENT MAINTENANCE						
		PAGEANT/VARIETY SHOW PROD ASSIST						
		COMMUNICATIONS CONSULTANT (BRANDL)						
		PREVENTATIVE MAINTENANCE						
		VH UPDATES - PROD ASSISTANT						
		VILLAGE BOARD - PROD ASSISTANT						
		ACCOUNT TOTAL	7,233	7,077	3,999	15,000	15,000	16,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>7,446</b>	<b>7,284</b>	<b>4,168</b>	<b>15,400</b>	<b>15,400</b>	<b>16,400</b>
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						
		ACCOUNT TOTAL	100	127	0	100	100	100
0101007	530200	CAMERA & FILM SUPPLIES						
		CAMERA/MICROPHONE BATTERIES						
		DVD'S & CAMERA TAPES						
		MISCELLANEOUS						
		MUSIC LIBRARY MUSIC CD'S						
		VIDEO & AUDIO CABLES						
		ACCOUNT TOTAL	2,831	2,095	695	3,400	3,400	3,800
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						
		ACCOUNT TOTAL	663	34	484	1,500	1,500	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>3,593</b>	<b>2,256</b>	<b>1,179</b>	<b>5,000</b>	<b>5,000</b>	<b>5,400</b>
0101007	540070	EQUIPMENT NOT ELSE CLASS						
		MISC						
		EQUIPMENT MAINTENANCE						
		ACCOUNT TOTAL	0	6,762	740	1,000	1,000	6,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>CABLE STUDIO</b>							
	TOTAL FOR EQUIPMENT		0	6,762	740	1,000	1,000	6,000
	TOTAL FOR CABLE STUDIO		123,141	133,351	106,884	143,781	141,580	154,632
	TOTAL FOR ADMINISTRATION		1,912,294	2,088,152	1,825,457	2,153,741	2,130,205	2,200,123
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	1,192,521	1,279,720	1,100,223	1,356,467	1,318,920	1,430,952
0102040	500020	OVERTIME						
		PROJECT TURF						
		PARK DISTRICT RIBFEST						
		LACROSSE TOURNAMENT						
		ARBORTHEATER EVENT- 5 CONCERTS						
		BIKE RACE						
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						
		EMERGENCY LOCATES						
		GOLF COURSE TREE LIGHTING						
		LIGHT SHOW SETUP AND OPERATION						
		METRA PARKING LOT STREET SWEEPING						
		PUBLIC WORKS OPEN HOUSE						
		SNOW & ICE CONTROL OPERATIONS						
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), OKTOBERFEST SETUP & OPERATION						
		STORM WATER FLOODING						
		STREET LIGHTING EMERGENCY WORK						
		SUMMER WATERING						
		FRENCH MARKET						
		SWALCO: ELECTRONICS (2 EVENTS)						
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)						
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						
		TREE DAMAGE						
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						
		ACCOUNT TOTAL	72,351	156,803	116,146	99,614	99,614	101,096
0102040	500030	PART-TIME/SEASONAL SALARIES						
		COMMERCIAL DRIVERS LICENSE STIPENDS \$1/HOUR (IMRF)						
		CUSTODIAN AT POLICE DEPARTMENT & ARBORTHEATER-520 HOURS						
		PART TIME SNOW FIGHTERS \$36/HOUR @ 100 HOURS						
		PERMANANT PART TIME- 1450 HOURS @ \$17.33/ HR						
		TEMPORARY MAINTENANCE WORKER: 6 @ 520 HOURS @ \$10.25/ HR						
		TEMPORARY MAINTENANCE WORKER: 6 @ 1040 HOURS @ \$17.33 AVG HOURLY RATE (IMRF)						
		TWO SENIOR VAN DRIVERS: 1750 HOURS @ \$17.33 AVERAGE HOURLY RATE						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
		ACCOUNT TOTAL	168,272	190,472	146,651	235,955	235,955	217,720
0102040	500040	HOLIDAY PAY						
		4TH OF JULY: PARADE & FIREWORKS						2,772
		LIGHT SHOW: OPENING NIGHT, NEW YEARS EVE & DAY						2,053
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						8,007
		ACCOUNT TOTAL	3,891	19,466	3,603	12,832	12,832	12,832
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						2,800
		ACCOUNT TOTAL	1,640	2,360	400	2,800	2,800	2,800
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						9,200
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						500
		ACCOUNT TOTAL	13,945	14,944	14,826	9,700	9,700	9,700
0102040	500120	LONGEVITY						
		LONGEVITY						7,500
		ACCOUNT TOTAL	7,700	7,200	7,300	7,300	7,300	7,500
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		AUTOMOBILE ALLOWANCE FOR PW DIRECTOR						5,760
		ACCOUNT TOTAL	5,760	5,760	4,320	5,760	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						21,424
		ACCOUNT TOTAL	9,171	10,141	11,703	21,424	21,424	21,424
		<b>TOTAL FOR SALARIES</b>	<b>1,475,251</b>	<b>1,686,867</b>	<b>1,405,171</b>	<b>1,751,852</b>	<b>1,714,305</b>	<b>1,809,784</b>
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						134,730
		ACCOUNT TOTAL	106,671	122,406	105,965	125,512	125,512	134,730
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						222,619
		ACCOUNT TOTAL	177,270	205,621	171,310	220,040	220,040	222,619
0102040	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						237,636
		ACCOUNT TOTAL	171,600	184,604	161,368	215,423	215,423	237,636
0102040	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						13,936
		ACCOUNT TOTAL	10,918	10,800	9,981	13,111	13,111	13,936
0102040	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						10,546
		ACCOUNT TOTAL	7,089	7,653	6,248	8,229	8,229	10,546
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>473,548</b>	<b>531,084</b>	<b>454,871</b>	<b>582,315</b>	<b>582,315</b>	<b>619,467</b>
0102040	520050	ELECTRIC POWER						
		PARK DIST. PHILLIP RD. MAINTENANCE BUILDING						2,500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						3,400
		ATRIUM DRIVE						200
		BUTTERFIELD/GOLF RD ENTRANCE SIGN						275
		LAKE CHARLES WELL						8,000
		MASTER ACCOUNT (38039)						65,000
		VILLAGE HALL BUILDING						1,000
		ARBORTHEATER BUILDING						1,000
		PUBLIC WORKS BUILDING						1,000
		POLICE DEPT. BUILDING						1,000
		MASTER ACCOUNT (56032)						1,500
		RT. 60 ENTRANCE SIGN						450
		TIF DISTRICT STREET LIGHTING						2,000
		WOODBINE CR. AT MILWAUKEE AVE						300
		ACCOUNT TOTAL	77,022	72,230	52,719	95,500	95,500	87,625
0102040	520060	NATURAL GAS POWER						
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						1,500
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						2,800
		ACCOUNT TOTAL	2,442	2,768	1,931	2,800	2,800	4,300
0102040	520070	WATER & SEWER						
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						600
		BUTTERFIELD RD-2 SYSTEMS						4,000
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						6,000
		RT. 60 & RT. 21 ISLAND IRRIGATION: 6 SYSTEMS						11,000
		ACCOUNT TOTAL	12,015	6,849	6,169	18,096	19,200	21,600
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1 000 PER QUARTER						5,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES						1,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						500
		STATE HWY SIGNAL MAINTENANCE @ \$13,000 PER QUARTER						52,000
		VILLAGE TRAFFIC SIGNAL REPAIRS						2,500
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (4) @ \$388 PER MONTH						4,656
		ACCOUNT TOTAL	58,165	51,981	43,091	59,949	60,156	65,656
0102040	520100	TELEPHONE RENTAL & MTNC						
		CALL ONE FIRE & SECURITY LINE @ \$237/MONTH						2,800
		CALL ONE-AVAYA LINE @ \$32/MONTH						380
		CALL ONE-BITWARE FAX LINE @ \$30/MONTH						360
		CALL ONE-PW LANDLINE PHONE USAGE (ANNUAL)						900
		COMCAST CABLE FOR PW BUILDING						30

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520100	TELEPHONE RENTAL & MTNC						
		EMPLOYEE CELL PHONE STIPENDS: USAGE FOR VILLAGE BUSINESS-12 EMPLOYEES						2,160
		VERIZON USAGE: DIRECTOR, 4 CREW LEADERS & SENIOR BUS						3,300
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES						500
		VERIZON WIRELESS AIRCARDS AND TABLET DATA PLANS						1,840
		ACCOUNT TOTAL	5,958	7,056	6,652	11,880	11,880	12,270
0102040	520150	MACHINERY/LARGE TOOL RENT						
		CATCH BASIN AND STORM SEWER CLEANING: 10 DAYS						0
		STREET & GROUND EQUIPMENT RENTALS						1,000
		ACCOUNT TOTAL	24,381	29,555	-1,280	0	0	1,000
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						850
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	1,461	817	302	1,150	1,150	1,150
0102040	520220	INFORMATION TECH EQP MTNC						
		ADOBE LICENSE						425
		MANAGER PLUS MAINTENANCE						600
		SOFTWARE SUPPORT						5,000
		ACCOUNT TOTAL	9,561	7,212	3,798	6,025	6,025	6,025
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		LARGE DOCUMENT COPIER (XEROX 3050) USAGE CHARGE @ .095 PER LIN. FT.						200
		MAINTENANCE CONTRACT: FAX MACHINE						350
		MAINTENANCE CONTRACT: LARGE DOCUMENT COPIER XEROX 3050						1,900
		MAINTENANCE CONTRACT: OFFICE COPY MACHINE						800
		MAINTENANCE ON TYPEWRITER						100
		POSTAGE MACHINE RENTAL & REPAIRS						1,200
		ACCOUNT TOTAL	3,185	4,073	3,900	4,500	4,500	4,550
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	0	331	190	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		HOIST REPAIRS & MACHINERY REPAIRS						1,000
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						400
		REPAIR DIVISION TOOLS						650
		REPAIR OF SIGN MAKING EQUIPMENT						1,000
		INGROUND HOIST REPLACEMENT						9,300
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
		TV SEWER CAMER: REPAIR, CLEANING & ADJUSTMENT						0
		ACCOUNT TOTAL	5,615	1,196	637	3,050	3,050	12,850

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520400	SUBSCRIPTIONS & DUES						
		CHICAGO WILDERNESS						0
		UDREP						100
		PEST CONTROL APPLICATOR LICENSE (10)						200
		AMERICAN PUBLIC WORKS ASSOCIATION						675
		IECA						700
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (3)						525
		IPWMAN						250
		ISA RECERTIFICATION FEE-(JOSH 2013/KEN 2014)						100
		MUNICIPAL FLEET MANAGERS ASSOCIATION-FONK						35
		NATIONAL ARBOR DAY FOUNDATION						30
		ACCOUNT TOTAL	1,334	1,486	1,118	2,355	2,355	2,615
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						0
		CLC CLASSES FOR FORESTRY						0
		CLC CLASSES FOR STREET & GROUNDS DIVISION						4,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	4,000
0102040	520420	TRAINING & CONFERENCES						
		MID-AMERICA TRADE SHOW (2)						70
		APWA CHAPTER CONFERENCE						800
		CONTINUED SIGN TRAINING						0
		ILLINOIS ARBORIST CONFERENCE (3)						1,000
		MECHANIC ASE TESTING						300
		MECHANIC TRAINING AND CLASSES						1,000
		MUNICIPAL FLEET MANAGERS MEETINGS						250
		NIPSTA TRAINING						1,500
		SPECIAL EVENTS CONFERENCE						0
		ACCOUNT TOTAL	1,570	2,534	3,280	5,220	5,220	4,920
0102040	520430	LODGING						
		ILLINOIS ARBORIST CONFERENCE (2 ROOMS)						300
		SPECIAL EVENTS CONFERENCE (1 ROOM, 1 NIGHT)						0
		ACCOUNT TOTAL	125	130	350	400	400	300
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	54	71	85	700	700	700
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		ILLINOIS ARBORIST CONFERENCE (3) - TWO DAYS @ \$45/DAY						270
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,000
		SPECIAL EVENTS CONFERENCE (1) - TWO DAYS @ \$45/DAY						0
		ACCOUNT TOTAL	180	202	630	1,360	1,360	1,270

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS--CLARKE						59,278
		SPECIAL EVENT SPRAYS (14)						2,475
		ACCOUNT TOTAL	55,410	55,410	55,358	61,753	61,753	61,753
0102040	520630	CONTRACTUAL STREET SVC						
		CATCH BASIN AND STORM SEWER CLEANING						10,500
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						12,500
		CLEAN AND TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						19,000
		BRICK PAVER MAINTENANCE						10,000
		CONTRACT STREET SWEEPING						25,000
		CONTRACTUAL SNOW REMOVAL: CUL-DE-SACS						53,100
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING CUL-DE-SACS FOR VILLAGE						19,200
		LAKE CHARLES DAM INSPECTION						2,500
		MUDJACKING OF SIDEWALKS & DRIVEWAYS						1,000
		POLICE/COMMUNICATION/VILLAGE HALL & GOLF COURSE PARKING LOT SNOW REMOVAL						0
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT) (OCTOBER 2017)						0
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						12,000
		ACCOUNT TOTAL	113,295	187,446	107,593	160,100	160,100	167,300
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$28/WEEK						1,500
		ACCOUNT TOTAL	1,292	1,327	1,041	1,500	1,500	1,500
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CRUSHED OIL FILTER PICKUP						0
		DUMP FEES FOR ASPHALT						800
		MISCELLANEOUS SERVICES						500
		PROPANE TANK REFILL						1,100
		SATELLITE WEATHER SERVICES: DTN						3,500
		VILLAGE NPDES SAMPLING						5,000
		UPS SHIPPING CHARGES						200
		USED TIRE DISPOSAL						500
		VILLAGE NPDES PERMIT FEE						1,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,000
		ACCOUNT TOTAL	7,679	9,288	7,932	14,730	14,730	18,430
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>380,744</b>	<b>441,960</b>	<b>295,495</b>	<b>452,568</b>	<b>453,879</b>	<b>480,314</b>
0102040	530010	OFFICE SUPPLIES						
		DEVELOPER FOR LARGE COPIER						200
		DIARY & PLANNER FOR STREET DIVISION						50
		GENERAL OFFICE SUPPLIES						1,500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	530010	OFFICE SUPPLIES						
		LAMINATING SUPPLIES						100
		OFFICE & DRAWING SUPPLIES FOR GROUNDS						100
		OFFICE SUPPLIES FOR VEHICLE MAINTENANCE DIVISION						250
		PAPER & SUPPLIES FOR LARGE DOCUMENT COPIER (XEROX 3050)						500
		POSTAGE						500
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX & LASER PRINTERS						1,000
		ACCOUNT TOTAL	2,900	4,088	2,795	4,200	4,200	4,200
0102040	530030	FOOD SUPPLIES						
		BREAK ROOM SUPPLIES: FORKS, KNIVES, SPOONS, PLATES						500
		COFFEE, SUGAR, CREAMER & HOT CHOCOLATE						1,000
		FOOD FOR OPEN HOUSE						600
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	1,824	2,559	1,269	2,100	2,100	2,700
0102040	530040	EMPLOYEE TOOLS						
		HVAC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						780
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						2,340
		ACCOUNT TOTAL	2,174	3,131	2,060	3,024	3,024	3,120
0102040	530050	EMPLOYEE UNIFORMS						
		WELDING JACKETS, GLOVES, AND HELMET						0
		EMBROIDERY FOR OUTERWEAR						1,550
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						600
		HARNESS FOR EMPLOYEES IN AERIAL LIFT TRUCK						300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						5,000
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,600
		REPLACEMENT RAIN GEAR						500
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPLOYEES						2,300
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						960
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						360
		ACCOUNT TOTAL	10,661	11,853	10,322	14,470	14,470	14,170
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						1,000
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						12,000
		ACCOUNT TOTAL	9,190	9,923	8,655	13,000	13,000	13,000
0102040	530090	STREET MAINTENANCE SUP						
		QWICK KURB PADDLES						1,000
		BARRICADES & CONES						2,500
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS						1,000
		REINFORCING STEEL FOR CONCRETE						250
		SECURITY FENCE, POSTS & TIES						500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
		ACCOUNT TOTAL	2,776	4,092	4,939	5,250	5,250	5,250
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						4,000
		GENERAL PURCHASE TOOLS: STREETS & GROUNDS						4,000
		GENERAL PURPOSE TOOLS: FORESTRY						4,000
		ACCOUNT TOTAL	11,365	11,434	16,723	21,300	21,300	12,000
0102040	530120	VEHICLE MTNC TOOLS						
		WELDING CLAMPS						500
		FLOOR JACK (3 TON)						550
		ACCOUNT TOTAL	198	0	0	0	0	1,050
0102040	530140	FUEL & LUBRICATION						
		CHAINSAW BAR OIL						250
		16,000 GALLONS DIESEL FUEL BUDGETED AT @ \$3.45/GAL						55,200
		45,000 GALLONS UNLEADED GASOLINE BUDGETED @ \$3.35/GAL						150,750
		OILS & GREASE						5,500
		ACCOUNT TOTAL	222,428	208,141	139,984	211,700	211,700	211,700
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						75
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						500
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						400
		ACCOUNT TOTAL	536	674	206	855	975	975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						1,000
		INSTALLATION HARDWARE						2,000
		DIRECTIONAL SIGN REPLACEMENT						1,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						16,000
		ACCOUNT TOTAL	17,410	17,434	20,047	28,000	28,000	20,000
0102040	530230	STORM WATER MTNC SUPPLIES						
		FRAMES & CASTINGS (USED IN STREET REHAB PROJECTS)						12,000
		KOR-N-TEE BOOTS & BANDS						500
		LOCATE SUPPLIES, PAINT & LOCATE FLAGS						500
		MORTAR/SAKRETE						750
		PRECAST MATERIALS						1,500
		ACCOUNT TOTAL	9,283	7,260	2,328	6,250	6,250	15,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ADVERTISING FOR MAINTENANCE WORKER POSITIONS						2,000
		BATTERIES: AA, AAA, 9 VOLT, C & D						1,500
		WEIGHT ROOM EQUIPMENT						1,500
		REPLACEMENT BANNERS						2,500
		FIRST AID SUPPLIES						500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)						500
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS						500
		PORTABLE ELECTRIC RACEWAYS						0
		SUPPLIES AND BALLOONS FOR OPEN HOUSE						2,200
		ACCOUNT TOTAL	11,559	4,485	3,354	8,887	9,000	11,200
		<b>TOTAL FOR COMMODITIES</b>	<b>302,304</b>	<b>285,072</b>	<b>212,682</b>	<b>319,036</b>	<b>319,269</b>	<b>314,615</b>
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DESK CHAIRS (2)						300
		REPLACEMENT PRINTERS						450
		ACCOUNT TOTAL	10,499	1,035	462	750	750	750
0102040	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						4,848
		ACCOUNT TOTAL	2,706	4,374	4,374	4,374	4,374	4,848
0102040	540030	NON PASSENGER MOTOR VEHIC						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						261,527
		ACCOUNT TOTAL	126,953	194,497	194,497	194,497	194,497	261,527
0102040	540060	TELECOMMUNICATION EQUIPMT						
		TWO-WAY RADIOS (3)						0
		ACCOUNT TOTAL	1,434	0	0	1,500	1,500	0
0102040	540070	EQUIPMENT NOT ELSE CLASS						
		ALUMINUM PALLET JACK						0
		ACCOUNT TOTAL	47,669	845	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>189,260</b>	<b>200,751</b>	<b>199,333</b>	<b>201,121</b>	<b>201,121</b>	<b>267,125</b>
		<b>TOTAL FOR PUBLIC WORKS REGULAR</b>	<b>2,821,108</b>	<b>3,145,734</b>	<b>2,567,552</b>	<b>3,306,892</b>	<b>3,270,889</b>	<b>3,491,305</b>
<b>DIVISION:</b>	<b>PW-ADMIN VEHICLE</b>							
0102041	520030	LICENSE FEES						
		LICENSE PLATE STICKER RENEWAL FOR VH 1						105
		ACCOUNT TOTAL	295	19	105	105	105	105
0102041	520310	RADIO/PAGER EQPMT REPAIR						
		RADIO REPAIR FOR ADMINISTRATION VEHICLES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102041	520340	VEHICLE REPAIR						
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						1,000
		ACCOUNT TOTAL	494	500	396	1,000	1,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>789</b>	<b>519</b>	<b>501</b>	<b>1,105</b>	<b>1,105</b>	<b>1,105</b>
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	931	847	1,125	1,500	2,000	2,000
		<b>TOTAL FOR COMMODITIES</b>	<b>931</b>	<b>847</b>	<b>1,125</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
		<b>TOTAL FOR PW-ADMIN VEHICLE</b>	<b>1,719</b>	<b>1,366</b>	<b>1,626</b>	<b>2,605</b>	<b>3,105</b>	<b>3,105</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-POLICE VEHICLE</b>							
0102042	520030	LICENSE FEES						
		TITLE & TRANSFER (3)	392					
		RENEWAL STICKERS FOR UNMARKED POLICE VEHICLES (14)	1,450					
		ACCOUNT TOTAL	1,491	1,668	1,402	1,760	1,760	1,842
0102042	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIR OF POLICE DEPT RADIOS	500					
		ACCOUNT TOTAL	0	0	0	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 31 POLICE DEPARTMENT VEHICLES	10,000					
		ACCOUNT TOTAL	3,337	7,156	2,766	6,000	10,000	10,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>4,828</b>	<b>8,824</b>	<b>4,168</b>	<b>8,260</b>	<b>12,260</b>	<b>12,342</b>
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES	20,000					
		ACCOUNT TOTAL	18,903	19,378	19,233	28,500	19,500	20,000
		<b>TOTAL FOR COMMODITIES</b>	<b>18,903</b>	<b>19,378</b>	<b>19,233</b>	<b>28,500</b>	<b>19,500</b>	<b>20,000</b>
		<b>TOTAL FOR PW-POLICE VEHICLE</b>	<b>23,731</b>	<b>28,201</b>	<b>23,401</b>	<b>36,760</b>	<b>31,760</b>	<b>32,342</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WKS VEHICLES</b>							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$35	175					
		TITLE & PLATES (5)	525					
		TRUCK SAFETY INSPECTIONS- 34 VEHICLES TWICE A YEAR @ \$24 EACH TIME	1,650					
		ACCOUNT TOTAL	1,611	1,637	1,459	1,800	1,800	2,350
0102043	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS	500					
		ACCOUNT TOTAL	0	0	0	500	500	500
0102043	520340	VEHICLE REPAIR						
		DETAILING OF VEHICLES GOING TO AUCTION	0					
		PW 5, 15 & 50 AERIAL LIFT INSPECTIONS	2,400					
		PW 47 DUMP BODY SIDE REPLACEMENT	1,500					
		REPAIRS TO OTHER PW VEHICLES	8,000					
		PW 6 & 9 DUMP BODIES: SANDBLAST & PAINT	10,000					
		ACCOUNT TOTAL	4,849	40,076	24,733	26,000	20,000	21,900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>6,459</b>	<b>41,713</b>	<b>26,192</b>	<b>28,300</b>	<b>22,300</b>	<b>24,750</b>
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		AVL - GPS FOR FLEET TRUCKS	0					
		TIRES FOR LARGE TRUCK	5,000					
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES	20,000					
		ACCOUNT TOTAL	30,725	22,165	18,739	25,500	25,000	25,000
		<b>TOTAL FOR COMMODITIES</b>	<b>30,725</b>	<b>22,165</b>	<b>18,739</b>	<b>25,500</b>	<b>25,000</b>	<b>25,000</b>
		<b>TOTAL FOR PW-PUBLIC WKS VEHICLES</b>	<b>37,184</b>	<b>63,878</b>	<b>44,931</b>	<b>53,800</b>	<b>47,300</b>	<b>49,750</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WORKS EQUIP</b>							

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-PUBLIC WORKS EQUIP</b>							
0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						3,500
		SHARPENING OF CHIPPER BLADES						500
		VEHICLE WASH SYSTEM REPAIRS						1,000
		ACCOUNT TOTAL	3,721	6,306	4,996	8,000	8,000	5,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>3,721</b>	<b>6,306</b>	<b>4,996</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		BARS AND CHAINS FOR SAWS						750
		SKID STEER TIRES (2 SETS)						1,800
		PLOW CARBIDE CUTTING EDGES						3,000
		STUMP GRINDER TEETH (5 SETS)						3,000
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						11,000
		LAWN MOWER BLADES						100
		WEED WHIP LINE						50
		ACCOUNT TOTAL	19,202	20,235	15,304	18,150	18,150	19,700
		<b>TOTAL FOR COMMODITIES</b>	<b>19,202</b>	<b>20,235</b>	<b>15,304</b>	<b>18,150</b>	<b>18,150</b>	<b>19,700</b>
		<b>TOTAL FOR PW-PUBLIC WORKS EQUIP</b>	<b>22,922</b>	<b>26,542</b>	<b>20,299</b>	<b>26,150</b>	<b>26,150</b>	<b>24,700</b>
<b>DIVISION:</b>	<b>PW-PUB WKS BLDG MTNC</b>							
0102046	520600	BLDG & GROUND MTNC SVC						
		PEST CONTROL (FRONT OFFICES)						300
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						600
		CUSTODIAL SERVICES						10,500
		FIRE SPRINKLER ANNUAL INSPECTION						950
		FUEL DISPENSING & TANK MONITOR REPAIRS						1,000
		LOAD TEST PUBLIC WORKS STANDBY GENERATOR						600
		LOADING DOCK REPAIRS						100
		MISC ROOF REPAIRS (FLASHING REPAIR)						5,500
		OVERHEAD DOOR INSPECTION FOR 16 PUBLIC WORKS DOORS						2,000
		OVERHEAD DOOR REPAIRS FOR 16 PUBLIC WORKS DOORS						3,000
		WINDOW CLEANING (2 TIMES/YEAR)						400
		CARBON MONOXIDE TESTING (2 YR ROTATION)						750
		CO2 SENSOR REPLACEMENT						2,000
		SWING GATE AND OPERATOR REPAIRS						5,000
		FUEL TANK SUBMERSIBLE PUMP						12,000
		BRICK SEALING & TUCKPOINTING						18,000
		ROOF MAINTENANCE CONTRACT						1,200
		ACCOUNT TOTAL	78,694	40,679	34,530	49,850	60,850	63,900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>78,694</b>	<b>40,679</b>	<b>34,530</b>	<b>49,850</b>	<b>60,850</b>	<b>63,900</b>
0102046	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS						500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-PUB WKS BLDG MTNC</b>							
0102046	530070	BLDG & GROUNDS MTNC SUP						
		PROPANE CABINET						650
		FUEL DISPENSER, NOZZLES, HOSES & BREAK-AWAYS						1,500
		HVAC MECHANICAL SUPPLIES						10,000
		CLEANING SUPPLIES						1,500
		ELECTRICAL & PLUMBING SUPPLIES						2,500
		FLAGS: USA, STATE & VILLAGE						400
		FURNACE FILTERS						1,200
		HARDWARE						2,000
		LIGHTING SUPPLIES & BULBS						1,500
		PAINTING SUPPLIES & HARDWARE						1,500
		PAPER PRODUCTS						1,500
		WASHBAY SUPPLIES, HOSES, CONNECTORS						500
		WATER FILTERS FOR LUNCHROOM FAUCET						500
		ACCOUNT TOTAL	17,643	28,447	18,139	23,600	23,600	25,750
		<b>TOTAL FOR COMMODITIES</b>	<b>17,643</b>	<b>28,447</b>	<b>18,139</b>	<b>23,600</b>	<b>23,600</b>	<b>25,750</b>
0102046	550060	ENGINEERING/ARCH OF PI						
		DESIGN SERVICES FOR PUBLIC WORKS STORAGE BINS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR PW-PUB WKS BLDG MTNC</b>	<b>96,337</b>	<b>69,125</b>	<b>52,669</b>	<b>73,450</b>	<b>84,450</b>	<b>89,650</b>
<b>DIVISION:</b>	<b>PW-GROUNDS MTNC</b>							
0102047	520600	BLDG & GROUND MTNC SVC						
		BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE						2,800
		ANIMAL CONTROL						3,000
		POND ALGAE SERVICES						13,850
		PARKWAY REPLACEMENT TREE PLANTING (800 TREES @ \$110/TREE)						88,000
		CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES						130,000
		EAB LARGE TREE REMOVAL (800 TREES)						140,000
		GREGG'S LANDING POND ALGAE REMOVAL SERVICE						5,000
		INJECTION OF TREES FOR PEST & DISEASE CONTROL						10,000
		HARVEY LAKE MANAGEMENT						4,000
		LAKEVIEW/GREGG'S PKWY SW CORNER TURF MAINTENANCE						2,500
		LARGE LOG DISPOSAL (\$125/LOAD)						2,500
		LARGE TREE REMOVAL						5,000
		TUB GRINDING OF BRUSH/LIMBS						3,000
		VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR						60,000
		ACCOUNT TOTAL	146,097	259,155	250,419	494,392	505,650	469,650
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>146,097</b>	<b>259,155</b>	<b>250,419</b>	<b>494,392</b>	<b>505,650</b>	<b>469,650</b>
0102047	530080	GROUND MAINTENANCE SUP						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-GROUNDS MTNC</b>							
0102047	530080	GROUND MAINTENANCE SUP						
		'TREE GATOR" TREE WATERING BAGS (200 @ \$14 EACH)						2,800
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000
		FISH POND STOCKING (VHAC & HARVEY LAKE)						800
		HOLIDAY LIGHTS AND SUPPLIES FOR ALL VILLAGE BUILDINGS						3,000
		LAWN IRRIGATION PARTS & SUPPLIES						1,000
		OPEN SPACE MAINTENANCE SUPPLIES						4,500
		PESTICIDES AND FERTILIZERS						2,000
		SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS						2,500
		TOPSOIL, SOD & SEED						15,000
		ACCOUNT TOTAL	23,907	12,082	41,136	37,900	37,900	32,600
		<b>TOTAL FOR COMMODITIES</b>	<b>23,907</b>	<b>12,082</b>	<b>41,136</b>	<b>37,900</b>	<b>37,900</b>	<b>32,600</b>
		<b>TOTAL FOR PW-GROUNDS MTNC</b>	<b>170,004</b>	<b>271,237</b>	<b>291,554</b>	<b>532,292</b>	<b>543,550</b>	<b>502,250</b>
<b>DIVISION:</b>	<b>PW-POLICE BLDG MTNC</b>							
0102048	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		ANNUAL FIRE SPRINKLER AND INSPECTION						1,200
		AUTOMATIC DOOR SERVICE (SWING DOORS)						500
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		HVAC PREVENTATIVE MAINTENANCE & INSPECTION						0
		HVAC REPAIRS						0
		LOAD TEST STANDBY GENERATOR						650
		OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE						1,000
		ROOF MAINTENANCE SERVICE						1,100
		TUCKPOINTING/SEALING						0
		WINDOW CLEANING (2 TIMES/YEAR)						900
		EXTERIOR PAINT AND CAULK						1,000
		SHOOTING RANGE MAINTENANCE & REPAIRS						6,500
		JANITORIAL CLEANING SERVICES FOR 8 MONTHS DUE TO REMODEL						26,000
		ACCOUNT TOTAL	100,515	58,668	31,513	60,540	60,540	39,900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>100,515</b>	<b>58,668</b>	<b>31,513</b>	<b>60,540</b>	<b>60,540</b>	<b>39,900</b>
0102048	530070	BLDG & GROUNDS MTNC SUP						
		SUMMER AND FALL ANNUAL FLOWERS						900
		CALCIUM CHLORIDE FOR SIDEWALKS						1,000
		HVAC SUPPLIES						10,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		ELECTRICAL & LIGHTING SUPPLIES						2,500
		FLAGS: US, STATE, VILLAGE & MIA						400

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-POLICE BLDG MTNC</b>							
0102048	530070	BLDG & GROUNDS MTNC SUP						
		FURNACE FILTERS & PLUMBING SUPPLIES						3,000
		GENERAL HARDWARE						1,500
		PAINT & FINISHES						1,500
		PAPER PRODUCTS						3,000
		ACCOUNT TOTAL	6,864	17,792	11,022	27,300	27,300	27,300
		<b>TOTAL FOR COMMODITIES</b>	<b>6,864</b>	<b>17,792</b>	<b>11,022</b>	<b>27,300</b>	<b>27,300</b>	<b>27,300</b>
		<b>TOTAL FOR PW-POLICE BLDG MTNC</b>	<b>107,379</b>	<b>76,460</b>	<b>42,534</b>	<b>87,840</b>	<b>87,840</b>	<b>67,200</b>
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MTNC</b>							
0102049	520070	WATER & SEWER						
		WATER & SEWER						2,800
		ACCOUNT TOTAL	1,807	1,742	2,243	3,080	2,400	2,800
0102049	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		BRICK SEALING						5,000
		ANNUAL FIRE SPRINKLER INSPECTION						1,600
		COMPUTER ROOM MONITORING						600
		PAINTING						5,000
		CUSTODIAL SERVICE: 5 DAYS/WEEK						29,000
		ELEVATOR INSPECTION & CONVEY						3,800
		ELEVATOR INSPECTION WITNESSING						350
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		GLASS CLEANING 2 TIMES A YEAR						2,500
		LOAD TEST STANDBY GENERATOR						650
		ROOF INSPECTIONS & MAINTENANCE						1,000
		ROOF REPAIRS						1,000
		ACCOUNT TOTAL	51,053	76,606	33,210	56,550	56,550	51,550
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>52,860</b>	<b>78,348</b>	<b>35,453</b>	<b>59,630</b>	<b>58,950</b>	<b>54,350</b>
0102049	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE						1,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		FLAGS: US, STATE, & VILLAGE						500
		GENERAL PAPER SUPPLIES						2,500
		LIGHT BULBS & ELECTRICAL SUPPLIES						2,500
		MISC. HARDWARE						2,000
		HVAC SUPPLIES						8,000
		ACCOUNT TOTAL	7,304	20,534	10,092	21,533	22,000	20,000
		<b>TOTAL FOR COMMODITIES</b>	<b>7,304</b>	<b>20,534</b>	<b>10,092</b>	<b>21,533</b>	<b>22,000</b>	<b>20,000</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
	<b>TOTAL FOR PW-VILLAGE HALL MTNC</b>		<b>60,164</b>	<b>98,882</b>	<b>45,545</b>	<b>81,163</b>	<b>80,950</b>	<b>74,350</b>
	<b>DIVISION: PW-STREET POLES</b>							
0102050	530100	STREET LIGHTING SUPPLIES						
		ALUMINUM 30 FT. REPLACEMENT POLES						4,000
		CROUSE HINDS REPLACEMENT FIXTURES						3,000
		FIBERGLASS REPLACEMENT 20' LIGHT POLE						2,000
		HADCO REPLACEMENT BASES						2,000
		HADCO REPLACEMENT FIXTURES						2,000
		REPLACEMENT DECORATIVE LIGHT POLES						3,000
		ACCOUNT TOTAL	5,236	-1,835	15,279	16,000	16,000	16,000
		<b>TOTAL FOR COMMODITIES</b>	<b>5,236</b>	<b>-1,835</b>	<b>15,279</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
		<b>TOTAL FOR PW-STREET POLES</b>	<b>5,236</b>	<b>-1,835</b>	<b>15,279</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
	<b>DIVISION: PW-STREET MTNC</b>							
0102051	520600	BLDG & GROUND MTNC SVC						
		VILLAGE ENTRY MONUMENT REPAIR						1,000
		ACCOUNT TOTAL	0	0	2,000	2,000	2,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
0102051	530080	GROUND MAINTENANCE SUP						
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000
		BUTTERFIELD RD R.O.W. TREE & PLANT REMOVAL AND REPLACEMENT						5,000
		PARKWAY TREES FOR REPLACEMENT (1,100 TREES @ \$140 EACH)						154,000
		PERENNIAL PLANTS & BUSHES FOR MONUMENTS, MEDIANS & R.O.W.						13,000
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES						3,000
		SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS						2,000
		TOPSOIL, SOD & SEED						3,000
		ACCOUNT TOTAL	27,009	91,035	204,731	188,258	177,000	181,000
0102051	530090	STREET MAINTENANCE SUP						
		AGGREGATES						3,500
		BITUMINOUS MATERIALS						1,500
		READY MIX CONCRETE						3,500
		UPM PAVEMENT PATCHING						2,000
		ACCOUNT TOTAL	3,906	6,427	6,589	10,500	10,500	10,500
		<b>TOTAL FOR COMMODITIES</b>	<b>30,916</b>	<b>97,462</b>	<b>211,320</b>	<b>198,758</b>	<b>187,500</b>	<b>191,500</b>
		<b>TOTAL FOR PW-STREET MTNC</b>	<b>30,916</b>	<b>97,462</b>	<b>213,320</b>	<b>200,758</b>	<b>189,500</b>	<b>192,500</b>
	<b>DIVISION: PW-LIGHTS</b>							
0102052	520620	DELEGATED MGMT SVC						
		CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER						1,000
		DIRECTIONAL BORING						3,000
		EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
		JULIE MEMBERSHIP						4,000
		LIGHT BULB RECYCLING PROGRAM						1,500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-LIGHTS</b>							
0102052	520620	DELEGATED MGMT SVC						
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT						2,000
		REPLACE LIGHT POLE BASES						4,000
		ACCOUNT TOTAL	7,442	13,581	18,669	21,500	21,500	22,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>7,442</b>	<b>13,581</b>	<b>18,669</b>	<b>21,500</b>	<b>21,500</b>	<b>22,500</b>
0102052	530100	STREET LIGHTING SUPPLIES						
		CONTROLLER PARTS: CONTACTS, RELAYS & CIRCUIT BREAKERS						4,000
		ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE & ELECTRICAL CONNECTORS						3,000
		FUSES, FUSE HOLDERS & BOOTS						2,000
		HIGH PRESSURE SODIUM STARTERS						2,000
		LIGHT BULBS						12,000
		LOCATE PAINT & SUPPLIES						900
		PHOTO CELLS						2,000
		PIPE & CONDUIT						500
		POLE PAINTING SUPPLIES						2,000
		REPLACEMENT BALLASTS						2,000
		REPLACEMENT GLOBES						3,000
		WIRE						3,000
		ACCOUNT TOTAL	25,569	18,765	31,681	36,400	36,400	36,400
		<b>TOTAL FOR COMMODITIES</b>	<b>25,569</b>	<b>18,765</b>	<b>31,681</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>
		<b>TOTAL FOR PW-LIGHTS</b>	<b>33,011</b>	<b>32,346</b>	<b>50,350</b>	<b>57,900</b>	<b>57,900</b>	<b>58,900</b>
<b>DIVISION:</b>	<b>PW-SNOW REMOVAL</b>							
0102053	530090	STREET MAINTENANCE SUP						
		LIQUID CALCIUM CHLORIDE (18,000 GALLONS @ \$.65/GALLON)						11,700
		MAILBOXES & POST REPLACEMENT						1,500
		SALT BRINE (20,000 GALLONS)						10,000
		BEET JUICE (2,750 GALLONS @ \$1.70/GALLON)						4,675
		SALT FOR SNOW & ICE CONTROL (2,000 TONS @ \$70/TON)						140,000
		SNOW FENCE & POSTS						2,000
		ACCOUNT TOTAL	109,770	170,516	76,420	170,500	170,500	169,875
		<b>TOTAL FOR COMMODITIES</b>	<b>109,770</b>	<b>170,516</b>	<b>76,420</b>	<b>170,500</b>	<b>170,500</b>	<b>169,875</b>
		<b>TOTAL FOR PW-SNOW REMOVAL</b>	<b>109,770</b>	<b>170,516</b>	<b>76,420</b>	<b>170,500</b>	<b>170,500</b>	<b>169,875</b>
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						177,520
		ACCOUNT TOTAL	163,132	168,262	140,760	173,274	168,552	177,520
0102066	500020	OVERTIME						
		OVERTIME						20,000
		ACCOUNT TOTAL	14,855	30,242	17,851	20,000	20,000	20,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						9,200
		ACCOUNT TOTAL	7,873	7,873	8,998	9,200	9,200	9,200
0102066	500120	LONGEVITY						
		LONGEVITY						1,300
		ACCOUNT TOTAL	1,200	1,200	1,300	1,300	1,300	1,300
0102066	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,645
		ACCOUNT TOTAL	2,752	2,694	1,534	4,645	4,645	4,645
		<b>TOTAL FOR SALARIES</b>	<b>189,813</b>	<b>210,270</b>	<b>170,444</b>	<b>208,419</b>	<b>203,697</b>	<b>212,665</b>
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						14,350
		ACCOUNT TOTAL	13,790	15,588	12,997	13,737	13,737	14,350
0102066	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						24,256
		ACCOUNT TOTAL	23,292	26,363	21,566	24,181	24,181	24,256
0102066	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						38,982
		ACCOUNT TOTAL	30,603	32,620	29,011	35,438	35,438	38,982
0102066	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,717
		ACCOUNT TOTAL	1,316	1,301	1,218	1,477	1,477	1,717
0102066	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						1,167
		ACCOUNT TOTAL	889	878	690	915	915	1,167
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>69,890</b>	<b>76,751</b>	<b>65,482</b>	<b>75,748</b>	<b>75,748</b>	<b>80,472</b>
0102066	520100	TELEPHONE RENTAL & MTNC						
		ACCESSORIES						0
		CELL PHONE SERVICES						1,800
		WIRELESS & TABLET DATA SERVICES						1,000
		ACCOUNT TOTAL	1,241	1,434	1,226	2,800	2,800	2,800
0102066	520220	INFORMATION TECH EQP MTNC						
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		OFFICE PRINTER CLEANING						100
		PLOTTER USAGE						400
		ACCOUNT TOTAL	0	0	0	2,400	2,400	2,400
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						165

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN SOCIETY OF CIVIL ENGINEERS						280
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						180
		PE LICENSE RENEWAL (EXPIRING 11/30/2015)-BROWN						250
		ACCOUNT TOTAL	255	864	651	625	625	875
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		APWA CONFERENCE						700
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						100
		SMC/DECI (2)						400
		UNIVERSITY OF WISCONSIN EXTENSION COURSES						0
		ACCOUNT TOTAL	994	260	85	1,900	1,900	1,900
0102066	520430	LODGING						
		CFM TRAINING 2 NIGHTS @ \$120 PER NIGHT						240
		APWA CONFERENCE- 4 NIGHTS @ \$210 PER NIGHT						840
		UNIVERSITY OF WISCONSIN TRAINING \$150 PER NIGHT						0
		ACCOUNT TOTAL	800	154	247	1,020	1,020	1,080
0102066	520440	TRANSPORTATION						
		UNIVERSITY OF WISCONSIN TRAINING						0
		APWA CONFERENCE						450
		ACCOUNT TOTAL	477	0	0	450	450	450
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		CFM TRAINING- 2 DAYS @ \$45 PER DAY						90
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS						400
		UNIVERSITY OF WISCONSIN CONFERENCE \$45 PER DAY						0
		ACCOUNT TOTAL	270	135	0	490	490	490
0102066	520520	ENGINEERING SVC						
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		ACCOUNT TOTAL	20	2,471	6,475	19,000	19,000	10,000
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		LAKES MANAGEMENT						0
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		ACCOUNT TOTAL	0	1,600	0	3,000	3,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>4,057</b>	<b>6,917</b>	<b>8,684</b>	<b>31,685</b>	<b>31,685</b>	<b>20,995</b>
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	1,094	1,804	136	2,850	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE SAFETY GEAR						350

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						
		ACCOUNT TOTAL	730	502	496	1,000	1,000	1,000
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						
		SURVEY & FIELD SUPPLIES						
		ACCOUNT TOTAL	739	700	823	800	800	900
0102066	530150	BOOKS						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						
		DIGITAL CAMERA						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>2,563</b>	<b>3,006</b>	<b>1,455</b>	<b>4,750</b>	<b>4,750</b>	<b>4,850</b>
0102066	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						
		ACCOUNT TOTAL	3,258	6,165	6,165	6,165	6,165	6,861
0102066	540050	INFORMATION TECH EQUIPMENT						
		DIGITAL PROJECTOR						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>3,258</b>	<b>6,165</b>	<b>6,165</b>	<b>6,165</b>	<b>6,165</b>	<b>6,861</b>
		<b>TOTAL FOR PUBLIC WORKS ENGINEERING</b>	<b>269,581</b>	<b>303,109</b>	<b>252,231</b>	<b>326,767</b>	<b>322,045</b>	<b>325,843</b>
<b>DIVISION:</b>	<b>ARBORTHEATRE</b>							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						
		ACCOUNT TOTAL	1,978	2,433	977	2,120	2,800	2,800
0102081	520600	BLDG & GROUND MTNC SVC						
		BRICK SEALING & TUCKPOINTING						
		CLEANING OF WASHROOMS & EMPTY TRASH: 5 DAYS PER WEEK						
		BRICK PAVER REPAIRS						
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						
		LANDSCAPE MAINTENANCE CONTRACT						
		SUPPLEMENTAL IRRIGATION REPAIRS						
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						
		ACCOUNT TOTAL	74,667	54,958	90,310	97,700	97,700	55,700
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>76,645</b>	<b>57,391</b>	<b>91,287</b>	<b>99,820</b>	<b>100,500</b>	<b>58,500</b>
0102081	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD REPAIR MATERIALS						
		FOUNTAIN REPLACEMENT						
		CHEMICALS FOR THE FOUNTAIN						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>ARBORTHEATRE</b>							
0102081	530070	BLDG & GROUNDS MTNC SUP						
		CONCRETE RIBBONS FOR PAVERS	500					
		SUMMER & FALL ANNUAL FLOWERS	1,500					
		PRAIRIE RESTORATION	2,000					
		IRRIGATION EXTENSION	3,400					
		FLAGS	2,000					
		MISC. ELECTRICAL & PLUMBING SUPPLIES	2,000					
		PAINT & STAIN	350					
		PAPER & CLEANING SUPPLIES	500					
		ACCOUNT TOTAL	4,222	11,185	3,973	8,050	8,050	19,950
		<b>TOTAL FOR COMMODITIES</b>	<b>4,222</b>	<b>11,185</b>	<b>3,973</b>	<b>8,050</b>	<b>8,050</b>	<b>19,950</b>
		<b>TOTAL FOR ARBORTHEATRE</b>	<b>80,867</b>	<b>68,576</b>	<b>95,260</b>	<b>107,870</b>	<b>108,550</b>	<b>78,450</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER	0					
		ACCOUNT TOTAL	2,016	2,197	0	0	0	0
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER (DUE TO STAFF RELOCATION)	1,000					
		ELECTRIC POWER	2,500					
		ACCOUNT TOTAL	2,392	1,651	1,495	2,500	2,500	3,500
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)	4,000					
		ACCOUNT TOTAL	1,991	3,610	1,861	3,500	3,500	4,000
0102115	520070	WATER & SEWER						
		WATER & SEWER (DUE TO STAFF RELOCATION)	2,000					
		WATER & SEWER	3,800					
		ACCOUNT TOTAL	2,405	1,054	1,150	3,800	3,800	5,800
0102115	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTIONS	200					
		ANNUAL FIRE SPRINKLER INSPECTION	1,450					
		ANNUAL GENERATOR LOAD TESTING	750					
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE	1,840					
		GENERAL REPAIRS	500					
		GENERATOR REPAIRS	500					
		UPS BATTERY LOAD TESTING	1,500					
		JANITORIAL SERVICES	7,500					
		ROOF MAINTENANCE	1,200					
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)	3,500					
		UPS SYSTEM BATTERY MAINTENANCE (\$6,700/YR REPLACE IN 2016)	0					
		WINDOW CLEANING	700					

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET	
<b>FUND:</b>	<b>GENERAL FUND</b>								
<b>DEPT:</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>								
		ACCOUNT TOTAL	36,690	32,892	31,732	34,290	34,290	19,640	
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>45,494</b>	<b>41,403</b>	<b>36,237</b>	<b>44,090</b>	<b>44,090</b>	<b>32,940</b>	
0102115	530070	BLDG & GROUNDS MTNC SUP							
		BULBS							1,000
		HVAC REPAIRS							6,000
		CALCIUM CHLORIDE FOR SIDEWALKS							2,000
		CLEANING SUPPLIES							2,000
		CUSTODIAL SUPPLIES INCLUDING PAPER PRODUCTS							1,000
		DOOR LOCKS AND CLOSURES							1,200
		ELECTRICAL & LIGHTING SUPPLIES							1,500
		FURNACE FILTERS & PLUMBING SUPPLIES							1,500
		PAINTING SUPPLIES & HARDWARE							1,000
		SUMMER & FALL ANNUAL FLOWERS							750
		PLUMBING							900
		ACCOUNT TOTAL	7,931	14,857	11,187	18,850	18,850	18,850	
		<b>TOTAL FOR COMMODITIES</b>	<b>7,931</b>	<b>14,857</b>	<b>11,187</b>	<b>18,850</b>	<b>18,850</b>	<b>18,850</b>	
		<b>TOTAL FOR POLICE COMMUNICATIONS CENTER</b>	<b>53,425</b>	<b>56,260</b>	<b>47,425</b>	<b>62,940</b>	<b>62,940</b>	<b>51,790</b>	
		<b>TOTAL FOR PUBLIC WORKS</b>	<b>3,923,354</b>	<b>4,507,859</b>	<b>3,840,396</b>	<b>5,143,686</b>	<b>5,103,429</b>	<b>5,228,010</b>	
<b>DEPT:</b>	<b>POLICE</b>								
<b>DIVISION:</b>	<b>POLICE ADMIN</b>								
0103030	500010	FULL-TIME PERMANENT SALARIES							
		FULL TIME SALARIES							216,088
		ACCOUNT TOTAL	198,910	204,441	171,694	211,376	205,176	216,088	
0103030	500020	OVERTIME							
		BIKE PATROL (120 HOURS)							7,440
		COURT - TRAFFIC, MISDEMEANOR & FELONY (1,000 HOURS)							62,000
		CPA, OPEN HOUSE, COMMERCIAL BUSINESS PRESENTATIONS AND HOMEOWNER'S MEETINGS (200 HOURS)							12,400
		FOURTH OF JULY (100 HOURS)							6,200
		HOLIDAY SPECIAL ENFORCEMENT (360 HOURS)							22,680
		JIM HEIER FISHING DERBY (18 HOURS)							1,110
		MISC. OT - SPECIAL INVESTIGATIONS, MAJOR CASES, TAC OPS, CASE FOLLOW-UPS & LCMCTF CALL OUTS, TEAM USE OF FORCE TRAINING (1,000 HRS)							102,000
		OKTOBERFEST (40 HOURS)							2,480
		REPORT COMPLETION, TRAINING, SHIFT COVERAGE, DUI ENFORCE, EXTRA DUTY, USE OF FORCE TRAINING (1,000 HRS)							62,000
		STAFFING SHORTAGE							38,490
		SUMMER CELEBRATION (400 HOURS @ \$63 PER HOUR)							25,200
		ACCOUNT TOTAL	338,914	259,022	305,606	367,000	302,000	342,000	
0103030	500100	FITNESS PREMIUM							
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (22 X 400)							6,000
		ACCOUNT TOTAL	5,200	4,400	0	6,000	6,000	6,000	

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM						36,000
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						30,000
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT						35,720
		ACCOUNT TOTAL	90,413	87,666	104,954	110,640	110,640	101,720
0103030	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	500	600	600	600	600	600
0103030	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						5,212
		ACCOUNT TOTAL	4,492	4,613	4,572	5,212	5,212	5,212
		<b>TOTAL FOR SALARIES</b>	<b>638,429</b>	<b>560,741</b>	<b>587,425</b>	<b>700,828</b>	<b>629,628</b>	<b>671,620</b>
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						15,884
		ACCOUNT TOTAL	14,405	13,273	13,482	15,542	15,542	15,884
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						13,978
		ACCOUNT TOTAL	11,593	11,286	12,144	13,950	13,950	13,978
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						35,854
		ACCOUNT TOTAL	27,350	30,026	32,950	32,950	32,950	35,854
0103030	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						30,523
		ACCOUNT TOTAL	24,922	61,723	57,540	27,748	27,748	30,523
0103030	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,103
		ACCOUNT TOTAL	1,470	3,911	3,853	1,809	1,809	2,103
0103030	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						1,242
		ACCOUNT TOTAL	1,025	996	1,163	915	915	1,242
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>80,765</b>	<b>121,214</b>	<b>121,131</b>	<b>92,914</b>	<b>92,914</b>	<b>99,584</b>
0103030	520020	POSTAL CHARGES						
		CITIZEN SURVEYS						1,500
		CRIME PREVENTION COMMUNITY MAILINGS						2,000
		GENERAL POSTAGE						3,300
		MISC PACKAGE POSTAGE						2,500
		PARKING CITATION NOTICES						1,000
		ACCOUNT TOTAL	4,379	5,295	5,361	10,300	10,300	10,300
0103030	520070	WATER & SEWER						
		WATER AND SEWER						5,500
		ACCOUNT TOTAL	2,339	2,483	1,365	17,800	17,800	5,500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
0103030	520100	TELEPHONE RENTAL & MTNC						
		COMCAST CABLE CHARGES						350
		DEPARTMENT CELL PHONE CHARGES						11,650
		LOCAL & LONG DISTANCE TELEPHONE MAINTENANCE						2,000
		ACCOUNT TOTAL	8,525	9,431	7,343	9,000	18,000	14,000
0103030	520260	EQUIP NOT ELSE CLASS MTNC						
		UNIFORM CLEANING						6,300
		ACCOUNT TOTAL	5,655	5,512	3,677	6,300	6,300	6,300
0103030	520400	SUBSCRIPTIONS & DUES						
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)						2,000
		ACCOUNT TOTAL	1,980	1,961	2,082	2,000	2,000	2,000
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						20,000
		ACCOUNT TOTAL	5,387	15,263	14,004	20,000	20,000	20,000
0103030	520420	TRAINING & CONFERENCES						
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY						53,000
		ACCOUNT TOTAL	24,306	33,397	32,381	53,000	53,000	53,000
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						4,500
		ACCOUNT TOTAL	1,358	4,878	1,673	4,500	4,500	4,500
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						2,500
		ACCOUNT TOTAL	836	2,150	720	2,500	2,500	2,500
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFERENCES AND MEETINGS						8,100
		ACCOUNT TOTAL	2,482	6,907	5,272	8,100	8,100	8,100
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						500
		ACCOUNT TOTAL	375	201	245	500	500	500
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						500
		NAXALONE 40 DOSES @ \$40						1,600
		ACCOUNT TOTAL	0	0	0	500	500	2,100
0103030	520620	DELEGATED MGMT SVC						
		MISC OPERATING FUNDS FOR STRAY ANIMAL IMPOUNDING FEES, EMERGENCY VET EXPENSES, DEPT FLOWERS, ETC.						3,500
		ACCOUNT TOTAL	1,995	1,265	1,078	3,500	3,500	3,500
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						4,000
		ACCOUNT TOTAL	4,075	3,120	3,390	4,200	4,200	4,000
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>63,691</b>	<b>91,863</b>	<b>78,590</b>	<b>142,200</b>	<b>151,200</b>	<b>136,300</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						
		ACCOUNT TOTAL	4,942	4,691	2,553	4,700	4,700	4,700
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						
		ACCOUNT TOTAL	7,099	7,492	6,311	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						
		ACCOUNT TOTAL	3,312	1,606	1,312	3,000	3,000	3,000
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						
		1 OFFICER @ 700						
		ACCOUNT TOTAL	971	885	185	905	1,050	1,050
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						
		ACCOUNT TOTAL	398	698	739	1,000	1,000	1,000
<b>TOTAL FOR COMMODITIES</b>			<b>16,723</b>	<b>15,372</b>	<b>11,099</b>	<b>16,405</b>	<b>16,550</b>	<b>16,550</b>
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT DESK/OFFICE CHAIRS						
		TRAINING ROOM RESERVE FUND (POWERPOINT PROJECTOR, DRIVES, SCREEN)						
		ACCOUNT TOTAL	3,505	3,761	1,313	3,000	3,000	3,000
<b>TOTAL FOR EQUIPMENT</b>			<b>3,505</b>	<b>3,761</b>	<b>1,313</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL FOR POLICE ADMIN</b>			<b>803,113</b>	<b>792,950</b>	<b>799,558</b>	<b>955,347</b>	<b>893,292</b>	<b>927,054</b>
<b>DIVISION: POLICE D/C SUPPORT</b>								
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	184,263	271,883	188,389	251,227	251,227	264,234
0103031	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	1,650	2,150	2,600	2,150	2,150	1,650
0103031	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	4,137	5,543	4,370	7,886	7,886	7,886
<b>TOTAL FOR SALARIES</b>			<b>190,051</b>	<b>279,576</b>	<b>195,359</b>	<b>261,263</b>	<b>261,263</b>	<b>273,770</b>
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	6,551	13,311	9,915	11,357	11,357	10,054
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	7,853	19,207	14,449	16,321	16,321	16,721

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	27,350	30,026	32,950	32,950	32,950	35,854
0103031	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	14,213	26,012	22,490	24,927	24,927	45,122
0103031	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,310	1,894	1,632	1,966	1,966	2,285
0103031	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	966	1,085	879	1,143	1,143	1,476
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>58,243</b>	<b>91,535</b>	<b>82,314</b>	<b>88,664</b>	<b>88,664</b>	<b>111,512</b>
0103031	520220	INFORMATION TECH EQP MTNC						
		AT& T LANGUAGE LINE						
		CRITICAL REACH SUPPORT						
		BEAST MAINTENANCE AGREEMENT						
		MOBILE LAPTOP REPAIR						
		VERIZON WIRELESS MDT AGREEMENT						
		ACCOUNT TOTAL	1,185	17,689	7,202	24,550	24,550	24,550
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						
		ADMIN COPIER SMA (5627)						
		FIRE ALARM TESTING AND REPAIR						
		IBM CAD / MOBILE SERVER SMA						
		PD COPIER SMA (C4502)						
		VIRTUAL SERVER (TRAINING ROOM)						
		REPLACEMENT CCTV EQUIPMENT (CONTINGENCY)						
		ACCOUNT TOTAL	16,440	18,845	35,962	49,150	55,550	22,350
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		ACCOUNT TOTAL	6,640	0	0	0	0	0
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP						
		VICTIM/WITNESS SERVICE FUND						
		ACCOUNT TOTAL	28,552	28,552	35,647	36,500	36,500	37,500
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OPERATION WELCOME HOME						
		OMNI - SOCIAL SERVICES GRANT						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		SOCIAL SERVICES CONTRACT – OMNI						36,000
		ACCOUNT TOTAL	50,400	50,949	25,028	51,000	51,000	51,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>103,217</b>	<b>116,036</b>	<b>103,838</b>	<b>161,200</b>	<b>167,600</b>	<b>135,400</b>
0103031	530050	EMPLOYEE UNIFORMS						
		1 IT COORDINATOR @ 350						350
		1 COMMUNITY SERVICE OFFICER @ 550						550
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	1,271	1,430	357	1,600	1,600	1,600
0103031	530160	INFORMATION TECH SUPPLIES						
		SOFTWARE (DEPT WIDE/MS LICENSE) COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						14,000
		ACCOUNT TOTAL	9,637	17,054	11,937	17,371	17,960	14,000
0103031	530200	CAMERA & FILM SUPPLIES						
		MEDIA STORAGE FOR MVR SYSTEMS						1,000
		MIRRA RECORDER DISK						1,500
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						2,500
		ACCOUNT TOTAL	1,364	4,162	972	5,000	5,000	5,000
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		ET SUPPLIES, FIRST-AID SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY PAINT, BATTERIES						5,620
		ACCOUNT TOTAL	6,066	5,430	3,851	5,620	5,620	5,620
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER – MEALS/ BLANKETS/CLOTHING & SUPPLIES, FIREARM TRIGGER LOCKS						3,000
		ACCOUNT TOTAL	8,702	3,280	1,217	3,000	3,000	3,000
		<b>TOTAL FOR COMMODITIES</b>	<b>27,041</b>	<b>31,355</b>	<b>18,334</b>	<b>32,591</b>	<b>33,180</b>	<b>29,220</b>
0103031	540050	INFORMATION TECH EQUIPMENT						
		WORKSTATIONS – THIN CLIENT (CHIEF'S ASST., MAINT, DISPATCH 2& 3)						2,300
		HP WORKSTATIONS (CPU, ET, BOOKING, TRAINING, COMM WALL FOR VHPD)						5,500
		TWO FACTOR AUTHENTICATION (FEDERAL MANDATE)						6,700
		ACCOUNT TOTAL	1,405	10,656	0	4,500	4,500	14,500
0103031	540060	TELECOMMUNICATION EQUIPMT						
		MISC INFRASTRUCTURE EQUIPMENT						3,000
		MOBILE LAPTOP REPLACEMENT 6 @ \$6,000						36,000
		ACCOUNT TOTAL	2,499	6,176	20,117	39,000	39,000	39,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>3,904</b>	<b>16,833</b>	<b>20,117</b>	<b>43,500</b>	<b>43,500</b>	<b>53,500</b>
		<b>TOTAL FOR POLICE D/C SUPPORT</b>	<b>382,455</b>	<b>535,335</b>	<b>419,963</b>	<b>587,218</b>	<b>594,207</b>	<b>603,402</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	500010	FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	0	-25,400	0	0	0	0

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	500020	OVERTIME						
		MISC OT TO COVER HRS NOT TAKEN BY PT TCS AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS						0
		ACCOUNT TOTAL	0	-1,621	0	0	0	0
0103032	500030	PART-TIME/SEASONAL SALARIES						
		HOURS DETERMINED AS NEEDED - CUTRO, EDDY, KITTY, FRIEDBURG, DUFFIN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	500040	HOLIDAY PAY						
		11 EMPLOYEES (@ 1,195)						0
		ACCOUNT TOTAL	0	-174	0	0	0	0
0103032	500120	LONGEVITY						
		ACCOUNT TOTAL	0	-150	0	0	0	0
0103032	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	500610	REGULAR SHIFT DIFFERENTIAL						
		4 EMPLOYEES (4 X 10% OF 61,194 = 6,120) MINUS 4 HRS FROM EACH SHIFT OR 33% = 2019						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR SALARIES</b>	<b>0</b>	<b>-27,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103032	510050	EMPLOYER FICA CONTRIBUTIONS						
		ACCOUNT TOTAL	0	-2,031	0	0	0	0
0103032	510080	HEALTH INSURANCE CONTR						
		ACCOUNT TOTAL	0	-3,344	0	0	0	0
0103032	510081	DENTAL INSURANCE CONTRIB						
		ACCOUNT TOTAL	0	-185	0	0	0	0
0103032	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>0</b>	<b>-5,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103032	520100	TELEPHONE RENTAL & MTNC						
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COM RADIO CONSOLE MAINTENANCE AGREEMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	520220	INFORMATION TECH EQP MTNC						
		ACCOUNT TOTAL	0	0	0	0	0	0

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	520230	OFFICE FURN/EQUIPMT MTNC						
		COMMUNICATIONS COPIER SERVICE CONTRACT						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103032	530050	EMPLOYEE UNIFORMS						
		12 TELECOMMUNICATORS @ 350						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103032	540050	INFORMATION TECH EQUIPMENT						
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	540060	TELECOMMUNICATION EQUIPMT						
		MISC REPLACEMENT EQUIPMENT						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103032	580080	TRANSFER TO DISPATCH FUND						
		TRANSFER TO DISPATCH FUND						
		ACCOUNT TOTAL	581,495	1,126,961	1,100,467	1,379,728	1,174,000	1,293,200
		<b>TOTAL FOR CATEGORY</b>	<b>581,495</b>	<b>1,126,961</b>	<b>1,100,467</b>	<b>1,379,728</b>	<b>1,174,000</b>	<b>1,293,200</b>
		<b>TOTAL FOR POLICE COMMUNICATIONS</b>	<b>581,495</b>	<b>1,094,056</b>	<b>1,100,467</b>	<b>1,379,728</b>	<b>1,174,000</b>	<b>1,293,200</b>
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
0103033	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	121,712	105,184	113,362	136,427	136,427	97,434
0103033	500020	OVERTIME						
		TO COVER ANY FLMA/EXTENDED SICK TIME						
		ACCOUNT TOTAL	5,060	9,360	4,087	9,000	9,000	9,000
0103033	500030	PART-TIME/SEASONAL SALARIES						
		ADMINISTRATIVE ASSISTANT I						
		ACCOUNT TOTAL	12,299	19,039	15,660	24,268	24,268	24,875
0103033	500040	HOLIDAY PAY						
		2 EMPLOYEES						
		ACCOUNT TOTAL	0	0	0	4,300	4,300	4,300
0103033	500150	SICK EXCESS BALANCE PAY						
		1 EMPLOYEE						
		ACCOUNT TOTAL	0	0	0	400	400	400
		<b>TOTAL FOR SALARIES</b>	<b>139,071</b>	<b>133,583</b>	<b>133,109</b>	<b>174,395</b>	<b>174,395</b>	<b>136,009</b>
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	10,465	10,080	8,576	15,317	15,317	11,703

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
0103033	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						12,768
		ACCOUNT TOTAL	16,260	14,276	15,015	18,434	18,434	12,768
0103033	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						38,982
		ACCOUNT TOTAL	9,245	7,778	6,480	11,296	11,296	38,982
0103033	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,616
		ACCOUNT TOTAL	579	459	407	704	704	2,616
0103033	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						915
		ACCOUNT TOTAL	0	632	551	915	915	915
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>36,550</b>	<b>33,226</b>	<b>31,028</b>	<b>46,666</b>	<b>46,666</b>	<b>66,984</b>
0103033	520230	OFFICE FURN/EQUIPMT MTNC						
		SHREDDING						200
		PHONES (CONFERENCE ROOM - RECORDS)						1,200
		SHREDDER						2,500
		RECORDS COPIER SERVICE CONTRACT						5,300
		ACCOUNT TOTAL	0	3,829	5,580	5,600	2,200	9,200
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>3,829</b>	<b>5,580</b>	<b>5,600</b>	<b>2,200</b>	<b>9,200</b>
0103033	530050	EMPLOYEE UNIFORMS						
		1 RECORDS PART TIME @ 350						350
		2 RECORDS FULL TIME @ 350						700
		ACCOUNT TOTAL	0	808	540	1,044	1,050	1,050
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>808</b>	<b>540</b>	<b>1,044</b>	<b>1,050</b>	<b>1,050</b>
0103033	540050	INFORMATION TECH EQUIPMENT						
		2 REPLACEMENT COMPUTERS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR POLICE RECORDS</b>	<b>175,621</b>	<b>171,446</b>	<b>170,257</b>	<b>227,705</b>	<b>224,311</b>	<b>213,243</b>
<b>DIVISION:</b>	<b>POLICE CRIME PREVENTION</b>							
0103034	500010	FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	85,435	7,531	166	0	0	0
0103034	500030	PART-TIME/SEASONAL SALARIES						
		30 HOUR A WEEK CSO						44,345
		ACCOUNT TOTAL	1,828	32,690	25,348	39,000	39,000	44,345
		<b>TOTAL FOR SALARIES</b>	<b>87,263</b>	<b>40,221</b>	<b>25,514</b>	<b>39,000</b>	<b>39,000</b>	<b>44,345</b>
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						2,984
		ACCOUNT TOTAL	1,203	2,712	2,104	2,984	2,984	2,984

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE CRIME PREVENTION</b>							
0103034	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	69	4,190	3,344	4,992	4,992	4,992
0103034	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	458	105	0	0	0	0
<b>TOTAL FOR FRINGE BENEFITS</b>			<b>1,730</b>	<b>7,007</b>	<b>5,448</b>	<b>7,976</b>	<b>7,976</b>	<b>7,976</b>
0103034	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						
		ACCOUNT TOTAL	607	345	192	350	350	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CITIZEN POLICE ACADEMY SUPPLIES (HAT, SHIRTS, ETC.)						
		CRIME PREVENTION HANDOUTS AND EDUCATIONAL MATERIALS						
		CRIME PREVENTION PROGRAMS						
		LAW ENFORCEMENT EXPO						
		MISC YOUTH PROGRAM EXPENSES						
		NATIONAL NIGHT OUT						
		ACCOUNT TOTAL	11,760	11,928	6,539	12,000	12,000	12,000
<b>TOTAL FOR COMMODITIES</b>			<b>12,366</b>	<b>12,273</b>	<b>6,731</b>	<b>12,350</b>	<b>12,350</b>	<b>12,350</b>
<b>TOTAL FOR POLICE CRIME PREVENTION</b>			<b>101,359</b>	<b>59,500</b>	<b>37,693</b>	<b>59,326</b>	<b>59,326</b>	<b>64,671</b>
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	219,413	185,969	157,955	194,922	186,498	201,317
0103035	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	1,550	1,550	600	1,550	1,550	1,550
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	4,070	4,250	4,176	6,869	6,869	6,869
<b>TOTAL FOR SALARIES</b>			<b>225,032</b>	<b>191,768</b>	<b>162,731</b>	<b>203,341</b>	<b>194,917</b>	<b>209,736</b>
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	4,924	5,057	4,829	5,116	5,116	6,997
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	7,894	8,238	7,045	8,484	8,484	8,512
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	27,350	30,026	32,950	32,950	32,950	35,854

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
0103035	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						30,523
		ACCOUNT TOTAL	19,653	21,632	22,896	23,131	23,131	30,523
0103035	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,616
		ACCOUNT TOTAL	1,305	1,338	1,616	1,477	1,477	2,616
0103035	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						1,297
		ACCOUNT TOTAL	974	917	756	915	915	1,297
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>62,099</b>	<b>67,208</b>	<b>70,093</b>	<b>72,073</b>	<b>72,073</b>	<b>85,799</b>
0103035	520250	MACHINERY/LARGE TOOL MTNC						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND MAINTENANCE						500
		ACCOUNT TOTAL	1,818	500	500	500	500	500
0103035	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		FIREARMS RANGE MANAGEMENT SERVICES (CUT DUE TO REMODEL)						0
		ACCOUNT TOTAL	1,569	2,264	1,177	6,000	6,000	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>3,387</b>	<b>2,764</b>	<b>1,677</b>	<b>6,500</b>	<b>6,500</b>	<b>500</b>
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	993	901	181	1,050	1,050	1,050
0103035	530180	WEAPONS SUPPLIES						
		FIREARMS MAGAZINES						1,000
		GUN CLEANING EQUIPMENT						400
		MISC ACCESSORIES						3,000
		NIPAS						1,000
		TASER EQUIPMENT						5,833
		REPLACEMENT PARTS						1,380
		TARGET, EQUIPMENT & AMMUNITION						20,000
		WEAPON CASES						500
		WEAPONS REPAIR, REFINISHING & CLEANING						1,000
		ACCOUNT TOTAL	22,528	23,557	8,931	34,047	34,113	34,113
		<b>TOTAL FOR COMMODITIES</b>	<b>23,521</b>	<b>24,458</b>	<b>9,112</b>	<b>35,097</b>	<b>35,163</b>	<b>35,163</b>
0103035	540060	TELECOMMUNICATION EQUIPMT						
		BATTERIES FOR PORTABLE RADIOS						500
		PORTABLE RADIO EARPIECES						200
		ACCOUNT TOTAL	1,455	1,214	1,439	4,400	4,400	700
		<b>TOTAL FOR EQUIPMENT</b>	<b>1,455</b>	<b>1,214</b>	<b>1,439</b>	<b>4,400</b>	<b>4,400</b>	<b>700</b>
		<b>TOTAL FOR POLICE FIELD OPERATIONS</b>	<b>315,494</b>	<b>287,412</b>	<b>245,050</b>	<b>321,411</b>	<b>313,053</b>	<b>331,898</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	2,848,152	3,083,082	2,608,302	3,201,326	3,271,326	3,340,802
0103036	500040	HOLIDAY PAY						
		37 EMPLOYEES						
		ACCOUNT TOTAL	79,105	73,201	88,309	90,086	90,086	90,086
0103036	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	22,250	22,000	22,150	23,900	23,900	24,300
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	12,343	12,311	10,590	27,205	27,205	27,205
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES						
		ACCOUNT TOTAL	64,067	57,600	50,208	91,960	91,960	75,000
		<b>TOTAL FOR SALARIES</b>	<b>3,025,917</b>	<b>3,248,194</b>	<b>2,779,559</b>	<b>3,434,477</b>	<b>3,504,477</b>	<b>3,557,393</b>
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	58,028	60,921	51,321	61,954	61,954	65,213
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	34,081	33,210	26,958	33,661	33,661	34,135
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	820,500	960,832	1,070,876	1,070,876	1,070,876	1,147,328
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	467,031	445,074	344,931	505,607	505,607	571,739
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	32,501	28,396	23,569	34,237	34,237	40,079
0103036	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	16,336	16,391	13,419	17,829	17,829	23,720
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>1,428,477</b>	<b>1,544,824</b>	<b>1,531,074</b>	<b>1,724,164</b>	<b>1,724,164</b>	<b>1,882,214</b>
0103036	520250	MACHINERY/LARGE TOOL MTNC						
		MOTOR VEHICLE FLEET MAINTENANCE						
		ACCOUNT TOTAL	2,494	2,164	3,836	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						
		ACCOUNT TOTAL	0	635	170	2,000	2,000	2,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT	100					
		MAJOR CRASH ASSISTANCE TEAM (MCAT)	500					
		NIPAS, EST, AND MOBILE FIELD FORCE ASSESSMENTS	5,600					
		ACCOUNT TOTAL	4,505	4,505	4,745	6,200	6,200	6,200
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>6,999</b>	<b>7,303</b>	<b>8,751</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT	100					
		FLARES FOR TRAFFIC/ACCIDENT CONTROL	1,000					
		MISC BATTERIES (FLASHLIGHTS, PAGERS, ETC)	400					
		MISC TOOLS & EQUIPMENT	1,000					
		SMA FOR ALL BIKES	1,500					
		PORTABLE BREATH TESTING DEVICES (2 @ 1,110)	2,000					
		TREK BIKES - 2 @ 1,320	2,640					
		BALLISTIC SHIELD LEVEL III	3,750					
		REFLECTIVE SIGNS / TRAFFIC CONTROL	300					
		SLIM JIMS / TRAFFIC WANDS	200					
		ACCOUNT TOTAL	1,728	1,770	2,542	5,000	5,000	12,890
0103036	530050	EMPLOYEE UNIFORMS						
		35 OFFICERS @ 700	24,500					
		4 COMMUNITY SERVICE OFFICERS @ 550	2,200					
		BADGES, PATCHES, MISC UNIFORM EQUIPMENT	2,000					
		BIKE UNIT UNIFORMS	1,500					
		NEW CIVILIAN UNIFORMS (CONTINGENCY) 1 @ 2500	2,500					
		TAC VEST 8 @ 400	3,200					
		NEW POLICE OFFICER UNIFORMS 2 @ 3800	7,600					
		NIPAS UNIFORM EQUIPMENT	18,000					
		POLICE EXPLORER UNIFORM EQUIPMENT	1,200					
		VEST SUBSIDY (23 @ 1250 EACH)	28,750					
		WINTER JACKET SUBSIDY (11 @ 350)	3,850					
		ACCOUNT TOTAL	43,480	38,754	30,901	51,943	51,780	95,300
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		DOG & CAT FOOD	900					
		VETERINARIAN SERVICES FOR RESIDENT PETS (CONTINGENCY)	1,100					
		ACCOUNT TOTAL	707	221	1,865	2,000	2,000	2,000
		<b>TOTAL FOR COMMODITIES</b>	<b>45,915</b>	<b>40,745</b>	<b>35,308</b>	<b>58,943</b>	<b>58,780</b>	<b>110,190</b>
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT FURNITURE	2,000					
		ACCOUNT TOTAL	0	0	1,932	2,000	2,000	2,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	540020	PASSENGER AUTOMOBILES						
		CHANGEOVER COSTS						
		REPLACEMENT PATROL VEHICLE (4 @ 28,500)						
		ACCOUNT TOTAL	111,456	60,494	53,330	89,500	89,500	119,000
0103036	540040	MACHINERY & MAJOR TOOLS						
		LIDAR 1 @ \$2,300						
		REPLACEMENT RADAR UNITS (2 @ 2,600)						
		ACCOUNT TOTAL	7,210	4,938	4,938	4,800	4,800	7,500
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (8 @ 180)						
		REPLACEMENT MONITORS (2 @ 500)						
		ACCOUNT TOTAL	1,945	0	0	2,440	2,440	2,440
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						
		TRUNK ORGANIZERS						
		ACCOUNT TOTAL	538	937	649	1,300	1,300	1,300
		<b>TOTAL FOR EQUIPMENT</b>	<b>121,149</b>	<b>66,369</b>	<b>60,849</b>	<b>100,040</b>	<b>100,040</b>	<b>132,240</b>
		<b>TOTAL FOR POLICE PATROL</b>	<b>4,628,457</b>	<b>4,907,436</b>	<b>4,415,541</b>	<b>5,331,424</b>	<b>5,401,261</b>	<b>5,695,837</b>
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>							
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	739,705	748,295	607,232	812,271	812,271	830,942
0103037	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	6,100	6,600	6,750	5,950	5,950	5,900
0103037	500130	DETECTIVE/TAC PAY						
		DETECTIVE/TAC PAY FOR 5 OFFICERS						
		ACCOUNT TOTAL	2,770	2,960	3,625	3,350	3,350	3,350
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	6,375	5,282	3,785	8,054	8,054	8,054
0103037	500610	REGULAR SHIFT DIFFERENTIAL						
		2 EMPLOYEES (TAC OFFICERS)						
		ACCOUNT TOTAL	7,575	6,774	2,172	6,000	6,000	6,000
		<b>TOTAL FOR SALARIES</b>	<b>762,525</b>	<b>769,911</b>	<b>623,564</b>	<b>835,625</b>	<b>835,625</b>	<b>854,246</b>
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	14,104	14,759	14,429	15,299	15,299	15,613
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	6,994	7,717	6,868	8,292	8,292	8,326

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>							
0103037	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						286,832
		ACCOUNT TOTAL	246,150	240,208	263,600	263,600	263,600	286,832
0103037	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						143,646
		ACCOUNT TOTAL	74,571	95,066	99,454	124,330	124,330	143,646
0103037	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						9,334
		ACCOUNT TOTAL	4,823	6,080	6,957	8,802	8,802	9,334
0103037	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						5,081
		ACCOUNT TOTAL	4,516	3,911	3,145	3,657	3,657	5,081
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>351,157</b>	<b>367,741</b>	<b>394,454</b>	<b>423,980</b>	<b>423,980</b>	<b>468,832</b>
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CREDIT CHECKS						1,300
		I-CLEAR						1,300
		LEADS ONLINE						2,680
		ACCOUNT TOTAL	3,392	3,420	3,150	5,280	5,280	5,280
0103037	520620	DELEGATED MGMT SVC						
		BASSETT CHECKS						200
		DRUG INFORMANT FUNDS						1,000
		ACCOUNT TOTAL	170	257	15	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						500
		ACCOUNT TOTAL	0	500	0	500	500	500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>3,563</b>	<b>4,176</b>	<b>3,164</b>	<b>6,980</b>	<b>6,980</b>	<b>6,980</b>
0103037	530040	EMPLOYEE TOOLS						
		MISC TOOLS AND MATERIALS						500
		REPLACEMENT SURVEILLANCE EQUIPMENT						2,000
		SRO SCHOOL EXPENSES						750
		ACCOUNT TOTAL	2,010	47	924	3,250	3,250	3,250
0103037	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN (1 @ 350)						350
		8 OFFICERS @ 700						5,600
		ACCOUNT TOTAL	5,522	5,273	3,110	5,950	5,950	5,950
		<b>TOTAL FOR COMMODITIES</b>	<b>7,532</b>	<b>5,320</b>	<b>4,034</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
		<b>TOTAL FOR POLICE INVESTIGATION</b>	<b>1,124,776</b>	<b>1,147,149</b>	<b>1,025,216</b>	<b>1,275,785</b>	<b>1,275,785</b>	<b>1,339,258</b>
		<b>TOTAL FOR POLICE</b>	<b>8,112,770</b>	<b>8,995,284</b>	<b>8,213,745</b>	<b>10,137,943</b>	<b>9,935,235</b>	<b>10,468,563</b>
<b>DEPT:</b>	<b>JUDICIARY</b>							
<b>DIVISION:</b>	<b>JUDICIARY</b>							
0104104	520510	LEGAL SERVICES						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>JUDICIARY</b>							
<b>DIVISION:</b>	<b>JUDICIARY</b>							
0104104	520510	LEGAL SERVICES						
		GOVERNMENT AFFAIRS ATTORNEY						48,000
		LABOR & SPECIALTY ATTORNEYS						254,500
		ADDED \$126,000 BASED ON PAST USAGE						
		VILLAGE ATTORNEY						130,000
		VILLAGE PROSECUTOR						75,000
		ACCOUNT TOTAL	417,043	448,689	432,758	353,000	353,000	507,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>417,043</b>	<b>448,689</b>	<b>432,758</b>	<b>353,000</b>	<b>353,000</b>	<b>507,500</b>
		<b>TOTAL FOR JUDICIARY</b>	<b>417,043</b>	<b>448,689</b>	<b>432,758</b>	<b>353,000</b>	<b>353,000</b>	<b>507,500</b>
		<b>TOTAL FOR JUDICIARY</b>	<b>417,043</b>	<b>448,689</b>	<b>432,758</b>	<b>353,000</b>	<b>353,000</b>	<b>507,500</b>
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>							
<b>DIVISION:</b>	<b>PRES &amp; BOARD</b>							
0105105	500030	PART-TIME/SEASONAL SALARIES						
		LIQUOR COMMISSIONER'S SALARY						1,000
		MAYOR'S SALARY						14,000
		TRUSTEE'S SALARY						36,000
		ACCOUNT TOTAL	46,202	50,481	50,481	50,481	50,481	51,000
		<b>TOTAL FOR SALARIES</b>	<b>46,202</b>	<b>50,481</b>	<b>50,481</b>	<b>50,481</b>	<b>50,481</b>	<b>51,000</b>
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						3,862
		ACCOUNT TOTAL	3,588	3,862	3,862	3,862	3,862	3,862
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>3,588</b>	<b>3,862</b>	<b>3,862</b>	<b>3,862</b>	<b>3,862</b>	<b>3,862</b>
0105105	520020	POSTAL CHARGES						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0105105	520100	TELEPHONE RENTAL & MTNC						
		REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						200
		ICSC CONFERENCE						500
		IL MUNICIPAL LEAGUE CONFERENCE						1,200
		LAKE COUNTY MUNICIPAL						600
		NWMC						700
		OTHER FUNCTIONS						2,000
		ACCOUNT TOTAL	1,657	2,080	1,100	3,200	3,200	5,200
0105105	520430	LODGING						
		ICSC						800
		IML CONFERENCE (4 TRUSTEES, 4 NIGHTS)						3,200
		OTHER CONFERENCES						0
		ACCOUNT TOTAL	3,198	3,167	3,916	2,900	2,900	4,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>							
<b>DIVISION:</b>	<b>PRES &amp; BOARD</b>							
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						
		ACCOUNT TOTAL	0	1,615	0	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						
		ACCOUNT TOTAL	540	405	593	1,125	1,125	1,125
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		CHAMBER MIXER						
		FORGE MANAGEMENT						
		LOCAL ASSOCIATION SUPPORT						
		MISCELLANEOUS						
		SCHOOL CONTRIBUTIONS						
		ACCOUNT TOTAL	5,902	6,428	6,861	8,650	8,650	8,250
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>11,296</b>	<b>13,694</b>	<b>12,470</b>	<b>18,175</b>	<b>18,175</b>	<b>20,875</b>
0105105	530030	FOOD SUPPLIES						
		FOOD ITEMS						
		JULY 4TH CANDY						
		ACCOUNT TOTAL	600	594	510	950	950	950
0105105	530050	EMPLOYEE UNIFORMS						
		UNIFORMS						
		ACCOUNT TOTAL	21	0	0	700	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						
		INFO TECH EQUIPMENT						
		SPECIAL PROJECTS						
		ACCOUNT TOTAL	924	297	0	1,000	1,000	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>1,545</b>	<b>891</b>	<b>510</b>	<b>2,650</b>	<b>2,650</b>	<b>3,150</b>
		<b>TOTAL FOR PRES &amp; BOARD</b>	<b>62,631</b>	<b>68,929</b>	<b>67,322</b>	<b>75,168</b>	<b>75,168</b>	<b>78,887</b>
		<b>TOTAL FOR PRESIDENT &amp; BOARD</b>	<b>62,631</b>	<b>68,929</b>	<b>67,322</b>	<b>75,168</b>	<b>75,168</b>	<b>78,887</b>
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
0106006	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	373,402	417,533	309,232	381,044	370,400	393,195
0106006	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	1,316	3,199	5,806	2,053	2,053	2,053
0106006	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME ELECTRICAL INSPECTOR-750 HOURS AT \$29.8529 PER HOUR						
		PART TIME CODE ENFORCEMENT OFFICER 950 HOURS @ \$27.75						
		ACCOUNT TOTAL	0	1,740	13,243	21,263	21,263	48,733



			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
0106006	520400	SUBSCRIPTIONS & DUES						
		ICC MEMBERSHIP						65
		ILL ADMINISTRATIVE ASSISTANT PROFESSIONALS						0
		ILL MUNICIPAL REVIEW						5
		ILL PLUMBING ASSOCIATION						50
		INT'L ASSOCIATION OF ELECTRICAL INSPECTORS						50
		NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP						135
		NOTARY PUBLIC						25
		NWBOCA MEMBERSHIP						110
		PEER ORGANIZATION MEETING DUES						115
		ACCOUNT TOTAL	262	450	240	695	695	695
0106006	520420	TRAINING & CONFERENCES						
		CONTINUING EDUCATION BUILDING COMMISSIONER						1,250
		CRYSTAL REPORT TRAINING						0
		INSPECTORS CERTIFICATION EXAMS						100
		MISCELLANEOUS						400
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)						500
		PROFESSIONAL DEVELOPMENT (INSPECTORS)						500
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)						500
		ACCOUNT TOTAL	1,199	354	1,796	3,750	3,750	3,250
0106006	520430	LODGING						
		LODGING \$125 PER NIGHT						1,500
		ACCOUNT TOTAL	866	0	498	1,000	1,000	1,500
0106006	520440	TRANSPORTATION						
		MISC TRANSPORTATION						600
		ACCOUNT TOTAL	453	0	198	500	500	600
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						360
		ACCOUNT TOTAL	202	0	135	360	360	360
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	0	0	0	300	300	300
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		PROFESSIONAL SERVICES						2,000
		ACCOUNT TOTAL	16	650	2,637	2,000	2,000	2,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	324	746	95	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
		ACCOUNT TOTAL	2,255	2,026	1,716	2,500	2,500	2,500
0106006	520990	CONTRACT SVC NOT ELSE CLASS						
		ANNUAL CONTRACTORS MEETING						0
		BACK GROUND CHECKS						250
		CAR WASHES						350
		MISCELLANEOUS						300
		ACCOUNT TOTAL	471	266	605	900	900	900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>7,903</b>	<b>6,541</b>	<b>9,126</b>	<b>15,555</b>	<b>15,555</b>	<b>15,655</b>
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	908	127	479	1,100	1,100	1,100
0106006	530020	PRINTING						
		BUSINESS CARDS						100
		BUSINESS LICENSE						0
		CODE ENFORCEMENT STICKERS (SIGNS)						200
		DOOR HANGERS						0
		FIELD INSPECTION REPORTS						500
		INSPECTION STICKERS						500
		MISCELLANEOUS						0
		NO SOLICITATION STICKERS						0
		PERMIT CARDS						0
		RECEIPTS						0
		TRACKING CARDS						0
		VIOLATION NOTICES						0
		ACCOUNT TOTAL	30	1,487	1,025	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	112	496	413	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		BUILDING COMMISSIONER						100
		ADMINISTRATIVE ASSISTANTS						200
		2 PT INSPECTORS						400
		2 FT INSPECTORS						600
		ACCOUNT TOTAL	979	1,155	380	900	900	1,300
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						5,000
		ACCOUNT TOTAL	7,256	5,009	5,412	5,000	5,000	5,000



			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>							
		ACCOUNT TOTAL	15,837	14,873	10,389	16,348	16,348	16,921
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						27,758
		ACCOUNT TOTAL	26,602	25,460	16,983	28,274	28,274	27,758
0106008	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						22,461
		ACCOUNT TOTAL	15,396	16,318	14,537	26,579	26,579	22,461
0106008	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,512
		ACCOUNT TOTAL	1,014	990	928	1,688	1,688	1,512
0106008	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						1,426
		ACCOUNT TOTAL	1,209	791	809	1,143	1,143	1,426
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>60,059</b>	<b>58,432</b>	<b>43,646</b>	<b>74,032</b>	<b>74,032</b>	<b>70,078</b>
0106008	520220	INFORMATION TECH EQP MTNC						
		ARCGIS SERVER BASIC MAINTENANCE						2,500
		ARCGIS SERVER STANDARD MAINTENANCE						2,500
		ARCINFO MAINTENANCE						3,000
		ARCVIEW MAINTENANCE						400
		ESRI SPATIAL ANALYST MAINTENANCE						500
		PLAT COPIER MAINTENANCE CONTRACT						600
		PLAT COPIER USAGE COUNT						500
		ESRI NETWARE ANALYST MAINTENANCE						500
		WIDE FORMAT PLOTTER REPAIRS						1,000
		ACCOUNT TOTAL	12,119	9,044	9,707	11,500	11,500	11,500
0106008	520400	SUBSCRIPTIONS & DUES						
		APA PLANNING ADVISORY SERVICE						532
		APA/ ZONING NEWS						102
		ILL GEOGRAPHIC INFO SYS ASSOCIATION						75
		ILL MUNICIPAL ARCGIS USERS GROUP						60
		ILL TIF ASSOCIATION						850
		ACCOUNT TOTAL	1,314	1,645	2,445	1,869	1,869	1,619
0106008	520410	TUITION						
		GIS COORDINATOR						5,000
		ACCOUNT TOTAL	3,388	3,539	1,826	4,000	4,000	5,000
0106008	520420	TRAINING & CONFERENCES						
		GIS WEBTRAINING/COURSES						500
		IPELRA						400
		ICMA (SEATTLE)						725
		OTHER TRAINING (2 EMPLOYEES)						1,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>							
		ACCOUNT TOTAL	570	1,418	1,739	2,825	2,825	2,625
0106008	520430	LODGING						
		ILCMA						200
		ESRI						1,000
		ICMA/IPELRA						1,800
		ACCOUNT TOTAL	1,111	1,505	1,081	1,800	1,800	3,000
0106008	520440	TRANSPORTATION						
		AIRFARE ICMA (SEATTLE)						500
		AIRFARE ESRI						500
		ACCOUNT TOTAL	491	459	804	500	500	1,000
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		GIS MEETINGS & MEALS						45
		MISCELLANEOUS EXPENSES						0
		PER DIEM @ \$45 PER DAY						945
		ACCOUNT TOTAL	394	279	835	855	855	990
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	0	54	0	300	300	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		GIS CONSULTING SERVICES						1,000
		PLANNER FOR COMPREHENSIVE PLAN						0
		ACCOUNT TOTAL	14,734	0	0	1,000	1,000	1,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS						
		ARCGIS NETWORK ANALYST						0
		VHAC QR BOARD						1,000
		MISC PROJECTS/STUDIES						2,500
		ACCOUNT TOTAL	810	2,283	535	3,500	3,500	3,500
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>34,930</b>	<b>20,226</b>	<b>18,972</b>	<b>28,149</b>	<b>28,149</b>	<b>30,534</b>
0106008	530010	OFFICE SUPPLIES						
		INK/PAPER FOR PLAT COPIER						700
		OFFICE SUPPLIES						600
		OFFICE SUPPLIES - GIS						300
		PAPER/INK FOR PRINTER PLOTTER						2,200
		ACCOUNT TOTAL	964	2,046	221	3,800	3,800	3,800
0106008	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0106008	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						300
		ACCOUNT TOTAL	250	95	20	300	300	300

**FUND: GENERAL FUND**  
**DEPT: COMMUNITY DEVELOPMENT**  
**DIVISION: COMMUNITY DEV ADMIN**

0106008	530150	BOOKS					
		MISCELLANEOUS BOOKS					100
		ACCOUNT TOTAL	56	0	0	100	100
		<b>TOTAL FOR COMMODITIES</b>	<b>1,269</b>	<b>2,141</b>	<b>241</b>	<b>4,200</b>	<b>4,200</b>
0106008	540010	OFFICE FURNITURE & EQUIPMENT					
		OFFICE CHAIRS					0
		PRINTER					1,000
		ACCOUNT TOTAL	0	0	0	750	1,000
0106008	540050	INFORMATION TECH EQUIPMENT					
		MISCELLANEOUS					600
		ACCOUNT TOTAL	0	328	158	600	600
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>328</b>	<b>158</b>	<b>1,350</b>	<b>1,350</b>
		<b>TOTAL FOR COMMUNITY DEV ADMIN</b>	<b>313,863</b>	<b>285,563</b>	<b>252,319</b>	<b>329,693</b>	<b>333,572</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>	<b>849,388</b>	<b>894,650</b>	<b>768,831</b>	<b>931,625</b>	<b>993,668</b>

**DEPT: GENERAL PURPOSE**  
**DIVISION: GENERAL PURPOSE**

0109109	510080	HEALTH INSURANCE CONTR					
		47% SHARE PURSUANT TO RETIREE HEALTH SUBSIDY ORDINANCE					11,451
		80% SHARE HEALTH FOR DISABILITY EMPLOYEE FOR 1 YEAR					19,491
		ACCOUNT TOTAL	0	16,341	0	17,720	30,942
0109109	510081	DENTAL INSURANCE CONTRIB					
		47% RETIREE SUBSIDY					811
		75% SHARE OF DENTAL FOR DISABILITY EMPLOYEE FOR 1 YEAR					1,249
		ACCOUNT TOTAL	0	982	0	1,200	2,060
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>0</b>	<b>17,323</b>	<b>0</b>	<b>18,920</b>	<b>33,002</b>
0109109	520710	ADVERTISING					
		ACCOUNT TOTAL	0	0	0	0	0
0109109	520990	CONTRACT SVC NOT ELSE CLASS					
		CTM BROCHURE CONTRACT					0
		ACCOUNT TOTAL	16,869	17,006	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>16,869</b>	<b>17,006</b>	<b>0</b>	<b>0</b>	<b>0</b>
0109109	570010	PRINCIPAL PAYMENT					
		2012B REFUNDING OF 2006 COMMUNICATIONS CENTER BOND PRINCIPAL					115,000
		2014 REFUNDING OF 2007 COMMUNICATION CENTER/TIF BOND PRINCIPAL					140,000
		ACCOUNT TOTAL	1,315,000	2,345,000	0	540,000	255,000
0109109	570020	INTEREST PAYMENT					
		2012B COMMUNICATIONS CENTER REFUNDING OF 2006 BOND INTEREST					31,400
		INTEREST ON 2005 ALTERNATE REVENUE BOND ON 2019, 2020 & 2021 MATURITIES					47,000
		2014 BOND REFUNDING OF 2007 COMMUNICATIONS CENTER/TIF BOND INTEREST					31,259
		ACCOUNT TOTAL	324,005	273,257	91,772	182,043	109,659

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>							
	<b>TOTAL FOR DEBT SERVICE</b>		<b>1,639,005</b>	<b>2,618,257</b>	<b>91,772</b>	<b>722,043</b>	<b>722,043</b>	<b>364,659</b>
0109109	580030	CONTINGENCY						
		CONTINGENCY						80,000
		ACCOUNT TOTAL	0	0	0	2,012	300,000	80,000
0109109	580110	TRANSFER TO TIF						
		TRANSFER TO TIF						125,500
		ACCOUNT TOTAL	104,753	128,132	0	132,000	132,000	125,500
	<b>TOTAL FOR CATEGORY</b>		<b>104,753</b>	<b>128,132</b>	<b>0</b>	<b>134,012</b>	<b>432,000</b>	<b>205,500</b>
	<b>TOTAL FOR GENERAL PURPOSE</b>		<b>1,760,627</b>	<b>2,780,718</b>	<b>91,772</b>	<b>874,975</b>	<b>1,172,963</b>	<b>603,161</b>
	<b>TOTAL FOR GENERAL PURPOSE</b>		<b>1,760,627</b>	<b>2,780,718</b>	<b>91,772</b>	<b>874,975</b>	<b>1,172,963</b>	<b>603,161</b>
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>PLANNING &amp; ZONING</b>							
0111011	500030	PART-TIME/SEASONAL SALARIES						
		\$20 PER MEETING PER MEMBER						1,800
		PER MEETING PRESIDENT/SECRETARY \$25 PER HR						900
		ACCOUNT TOTAL	1,070	805	1,460	2,700	2,700	2,700
	<b>TOTAL FOR SALARIES</b>		<b>1,070</b>	<b>805</b>	<b>1,460</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
0111011	520990	CONTRACT SVC NOT ELSE CLASS						
		WORK SHOPS/TRAINING COURSES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
0111011	530010	OFFICE SUPPLIES						
		NOTEBOOKS						100
		OFFICE SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	200	200	200
	<b>TOTAL FOR COMMODITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
	<b>TOTAL FOR PLANNING &amp; ZONING</b>		<b>1,070</b>	<b>805</b>	<b>1,460</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>
<b>DIVISION:</b>	<b>ZONING BOARD APPEALS</b>							
0111012	500030	PART-TIME/SEASONAL SALARIES						
		ZBA SECRETARY						500
		ACCOUNT TOTAL	0	0	0	500	500	500
	<b>TOTAL FOR SALARIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
0111012	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						125
		ACCOUNT TOTAL	0	0	0	125	125	125
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>125</b>
	<b>TOTAL FOR ZONING BOARD APPEALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>625</b>	<b>625</b>
<b>DIVISION:</b>	<b>TRAFFIC ADVISORY COM</b>							
0111016	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>TRAFFIC ADVISORY COM</b>							
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
		<b>TOTAL FOR TRAFFIC ADVISORY COM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>DIVISION:</b>	<b>SENIOR CITIZEN COM</b>							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	317	92	206	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	865	2,786	808	3,500	3,500	3,500
0111020	520600	BLDG & GROUND MTNC SVC						
		PAINTING						3,000
		ACCOUNT TOTAL	13,112	0	0	3,000	3,000	3,000
0111020	520990	CONTRACT SVC NOT ELSE CLASS						
		BOOK REVIEW CLUB						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	4,988	3,725	5,744	11,000	11,000	11,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>19,283</b>	<b>6,603</b>	<b>6,758</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	194	475	62	500	500	500
0111020	530020	PRINTING						
		MISCELLANEOUS						200
		ACCOUNT TOTAL	0	243	0	200	200	200
0111020	530030	FOOD SUPPLIES						
		OKTOBERFEST						500
		HOLIDAY PARTY						3,500
		JULY 4TH CANDY						100
		ACCOUNT TOTAL	2,425	2,469	2,719	3,600	3,600	4,100
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						500
		KITCHEN SUPPLIES						1,000
		ACCOUNT TOTAL	848	777	386	1,500	1,500	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>3,468</b>	<b>3,963</b>	<b>3,167</b>	<b>5,800</b>	<b>5,800</b>	<b>6,300</b>
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						250

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>SENIOR CITIZEN COM</b>							
		ACCOUNT TOTAL	0	0	107	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASS						
		VIDEO & DVD						250
		TELEVISION & EQUIPMENT						700
		ACCOUNT TOTAL	0	688	0	950	950	950
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>688</b>	<b>107</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
		<b>TOTAL FOR SENIOR CITIZEN COM</b>	<b>22,750</b>	<b>11,254</b>	<b>10,031</b>	<b>25,700</b>	<b>25,700</b>	<b>26,200</b>
<b>DIVISION:</b>	<b>BLOOD DRIVE COMM</b>							
0111021	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						50
		ACCOUNT TOTAL	0	0	0	50	50	50
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>
0111021	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						500
		ACCOUNT TOTAL	261	275	0	500	500	500
		<b>TOTAL FOR COMMODITIES</b>	<b>261</b>	<b>275</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
		<b>TOTAL FOR BLOOD DRIVE COMM</b>	<b>261</b>	<b>275</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>550</b>
		<b>TOTAL FOR COMMITTEES</b>	<b>24,081</b>	<b>12,334</b>	<b>11,491</b>	<b>30,375</b>	<b>30,375</b>	<b>30,875</b>
<b>DEPT:</b>	<b>FIRE &amp; POLICE COMMISSION</b>							
<b>DIVISION:</b>	<b>FIRE &amp; POLICE COMMISSION</b>							
0112013	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME CLERICAL ASSISTANCE						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		<b>TOTAL FOR SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
0112013	520020	POSTAL CHARGES						
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.						200
		ACCOUNT TOTAL	44	0	0	200	200	200
0112013	520400	SUBSCRIPTIONS & DUES						
		SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						500
		ACCOUNT TOTAL	375	375	375	500	500	500
0112013	520420	TRAINING & CONFERENCES						
		REGISTRATION FOR THE ANNUAL FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						750
		ACCOUNT TOTAL	0	0	175	750	750	750
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.						200
		ACCOUNT TOTAL	235	0	0	200	200	200
0112013	520510	LEGAL SERVICES						
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS						2,000
		ACCOUNT TOTAL	1,761	0	1,242	2,000	2,000	2,000
0112013	520530	MEDICAL SERVICES						
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS						4,000
		PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS						

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FIRE &amp; POLICE COMMISSION</b>							
<b>DIVISION:</b>	<b>FIRE &amp; POLICE COMMISSION</b>							
		ACCOUNT TOTAL	5,299	0	831	4,000	4,000	4,000
0112013	520710	ADVERTISING						
		ADVERTISING FOR RECRUIT TESTING						500
		ACCOUNT TOTAL	0	0	546	500	500	500
0112013	520990	CONTRACT SVC NOT ELSE CLASS						
		ADMINISTRATION OF POLICE OFFICE RECRUITMENT TEST						2,000
		ACCOUNT TOTAL	5,875	0	3,090	7,000	2,000	2,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>13,589</b>	<b>375</b>	<b>6,259</b>	<b>15,150</b>	<b>10,150</b>	<b>10,150</b>
0112013	530020	PRINTING						
		GENERAL PRINTING COSTS						200
		ACCOUNT TOTAL	0	0	0	200	200	200
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
		<b>TOTAL FOR FIRE &amp; POLICE COMMISSION</b>	<b>13,589</b>	<b>375</b>	<b>6,259</b>	<b>15,850</b>	<b>10,850</b>	<b>10,850</b>
		<b>TOTAL FOR FIRE &amp; POLICE COMMISSION</b>	<b>13,589</b>	<b>375</b>	<b>6,259</b>	<b>15,850</b>	<b>10,850</b>	<b>10,850</b>
<b>DEPT:</b>	<b>RESIDENT BENEFIT</b>							
<b>DIVISION:</b>	<b>GRANTS</b>							
0115108	520990	CONTRACT SVC NOT ELSE CLASS						
		GOLF COURSE CHARITABLE EVENT						3,000
		ACCOUNT TOTAL	1,975	2,212	2,973	3,000	3,000	3,000
0115108	528010	GRANTS						
		UNIVERSITY OF ILLINOIS-LAKE COUNTY EXTENSION						500
		GIRL SCOUTS OF GREATER CHICAGO & NORTHWEST INDIANA VERNON HILLS REG CTR						1,000
		FRESH START OF ILLINOIS						1,000
		SPAY & STAY SERVICE GRANT						1,000
		SERENITY HOUSE OF LIBERTYVILLE						2,000
		LAKE COUNTY CENTER FOR INDEPENDENT LIVING						2,000
		CAP (COMMUNITY ACTION PROJECT)						2,500
		YOUTH AND FAMILY COUNSELING						4,000
		A SAFE PLACE GRANT						5,000
		PADS CRISIS CENTER						5,000
		CASA (COURT APPOINTED SPECIAL ADVOCATE FOR CHILDREN)						5,000
		ACCOUNT TOTAL	26,000	20,000	23,000	28,000	28,000	29,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>27,975</b>	<b>22,212</b>	<b>25,973</b>	<b>31,000</b>	<b>31,000</b>	<b>32,000</b>
		<b>TOTAL FOR GRANTS</b>	<b>27,975</b>	<b>22,212</b>	<b>25,973</b>	<b>31,000</b>	<b>31,000</b>	<b>32,000</b>
<b>DIVISION:</b>	<b>VERNON HILLS ATHLETIC COMPLEX</b>							
0115110	440825	VHAC CONCESSION/ EVENT FEES						
		VHAC CONCESSION/EVENT FEES						-10,000
		ACCOUNT TOTAL	-10,846	-10,000	-25,875	-10,000	-10,000	-10,000
		<b>TOTAL FOR CATEGORY</b>	<b>-10,846</b>	<b>-10,000</b>	<b>-25,875</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>
0115110	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						2,700

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>RESIDENT BENEFIT</b>							
<b>DIVISION:</b>	<b>VERNON HILLS ATHLETIC COMPLEX</b>							
0115110	520050	ELECTRIC POWER						
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						
		ACCOUNT TOTAL	-16,868	-20,260	-17,375	5,400	5,400	5,400
0115110	520070	WATER & SEWER						
		WATER & SEWER						
		ACCOUNT TOTAL	796	1,224	350	1,300	1,300	1,300
0115110	520600	BLDG & GROUND MTNC SVC						
		BALLFIELD NETS, REPAIR						
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						
		INVASIVE TREE REMOVAL						
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						
		VHAC LANDSCAPE CONTRACT: SPRING-FALL CLEANUP						
		VHAC LANDSCAPE CONTRACT: EDGING						
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						
		VHAC LASER LEVEL INFIELD 1, 5, 6						
		TREE PLANTING						
		VHAC LANDSCAPE CONTRACT: MULCH DELIVERY & INSTALLATION						
		VHAC LANDSCAPE CONTRACT: TURF POST EMERGENT HERBICIDE						
		PORT-A-POTTY RENTAL						
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						
		VHAC IRRIGATION CONTRACT						
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						
		FIRE EXTINGUISHER SERVICES						
		ACCOUNT TOTAL	98,455	61,939	53,477	71,000	71,000	100,350
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>82,383</b>	<b>42,902</b>	<b>36,452</b>	<b>77,700</b>	<b>77,700</b>	<b>107,050</b>
0115110	530070	BLDG & GROUNDS MTNC SUP						
		DUCKBILLS (LOCKS)						
		FIELD 5 & 6 FENCING						
		LINE PAINT						
		LACROSSE TOURNAMENT: FENCING & POSTS						
		FLOWERS						
		LIGHT BULBS						
		LIMESTONE SCREENINGS						
		MISC. PLUMBING SUPPLIES						
		MISC. SUPPLIES						
		SCOREBOARD SUPPLIES						
		SPORTS FIELD AGGREGATE						

**FUND: GENERAL FUND**  
**DEPT: RESIDENT BENEFIT**  
**DIVISION: VERNON HILLS ATHLETIC COMPLEX**

0115110 530070 BLDG & GROUNDS MTNC SUP						
THOR GUARD SUPPLIES						500
SANDBLAST PAINT FOR STORAGE LOCKERS						0
BATTING CAGE NETS						0
SOCCER GOAL NETS						600
TOOLS & EQUIPMENT						2,000
TREES, EAB REPLACEMENT						2,500
LACROSSE TOURNAMENT: PORT-A-POTTIES						5,000
SEED, SOD						9,500
TOP DRESS FOR FIELDS 7-12						10,000
FERTILIZER & HERBICIDE						17,500
VANDALISM SUPPLIES						1,000
ACCOUNT TOTAL	36,580	67,773	31,387	52,300	52,300	63,350
<b>TOTAL FOR COMMODITIES</b>	<b>36,580</b>	<b>67,773</b>	<b>31,387</b>	<b>52,300</b>	<b>52,300</b>	<b>63,350</b>
<b>TOTAL FOR VERNON HILLS ATHLETIC COMPLEX</b>	<b>108,118</b>	<b>100,675</b>	<b>41,963</b>	<b>120,000</b>	<b>120,000</b>	<b>160,400</b>

**DIVISION: REVERSE COMMUNICATION**

0115116 520990 CONTRACT SVC NOT ELSE CLASS						
BLACKBOARD CONNECT						0
ACCOUNT TOTAL	15,800	0	0	0	0	0
<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FOR REVERSE COMMUNICATION</b>	<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FOR RESIDENT BENEFIT</b>	<b>151,893</b>	<b>122,887</b>	<b>67,936</b>	<b>151,000</b>	<b>151,000</b>	<b>192,400</b>

**DEPT: EVENTS DEPT**  
**DIVISION: EVENTS & PROMOTION**

0116004 520990 CONTRACT SVC NOT ELSE CLASS						
ARBOR THEATER CONCERTS (5 CONCERTS)						6,500
CULTURAL PARTNER BANNER						500
MISCELLANEOUS						250
PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)						650
SIGNAGE						500
ACCOUNT TOTAL	4,800	5,780	6,180	8,400	8,400	8,400
<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>4,800</b>	<b>5,780</b>	<b>6,180</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
0116004 530020 PRINTING						
PROMOTIONAL MATERIALS						500
ACCOUNT TOTAL	0	0	0	500	500	500
<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL FOR EVENTS &amp; PROMOTION</b>	<b>4,800</b>	<b>5,780</b>	<b>6,180</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>

**DIVISION: LIGHT SHOW**

0116009 440805 LIGHT SHOW TICKETS						
LIGHT SHOW TICKETS						0
ACCOUNT TOTAL	-130,841	-113,215	-133,960	-130,000	-130,000	0

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
<b>DIVISION:</b>	<b>LIGHT SHOW</b>							
	<b>TOTAL FOR CATEGORY</b>		<b>-130,841</b>	<b>-113,215</b>	<b>-133,960</b>	<b>-130,000</b>	<b>-130,000</b>	<b>0</b>
0116009	520050	ELECTRIC POWER						
		ELECTRIC POWER						0
		ACCOUNT TOTAL	7,522	7,779	334	10,500	10,500	0
0116009	520710	ADVERTISING						
		ADVERTISING/RADIO/PRINT & MEDIA						0
		LCICVB CO-OP MEDIA CAMPAIGN						0
		ACCOUNT TOTAL	0	0	0	9,500	9,500	0
0116009	520990	CONTRACT SVC NOT ELSE CLASS						
		PORT-A-POTTY						0
		ROADWAY-GRADE WITH MACHINE & COMPACT WITH LARGE COMPACTOR						0
		ACCOUNT TOTAL	300	309	646	2,800	2,800	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>7,822</b>	<b>8,088</b>	<b>980</b>	<b>22,800</b>	<b>22,800</b>	<b>0</b>
0116009	530090	STREET MAINTENANCE SUP						
		REBAR FOR STAKING RUNNING LIGHTS						0
		ACCOUNT TOTAL	0	193	156	200	200	0
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						
		100 BULB STRAND LIGHTS						0
		CUT PINE TREES (50)						0
		ELECTRICAL SUPPLIES						0
		EXTENSION CORDS/ 3 WAYS						0
		GUY WIRE						0
		JOB BOXES						0
		PLYWOOD & PAINT FOR CUTOUTS						0
		REPLACEMENT LED BULBS						0
		STEEL FOR DISPLAYS						0
		TWINKLE LIGHTS						0
		WIRE WITH 24" SPACING FOR C7 BULBS						0
		ACCOUNT TOTAL	24,629	21,834	12,698	22,500	22,500	0
		<b>TOTAL FOR COMMODITIES</b>	<b>24,629</b>	<b>22,027</b>	<b>12,854</b>	<b>22,700</b>	<b>22,700</b>	<b>0</b>
0116009	550070	FIXED EQUIPMENT						
		LIGHT SHOW ENHANCEMENT (ICICLE TUBES)						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR LIGHT SHOW</b>	<b>-98,390</b>	<b>-83,100</b>	<b>-120,126</b>	<b>-84,500</b>	<b>-84,500</b>	<b>0</b>
<b>DIVISION:</b>	<b>FISH DERBY COMMITTEE</b>							
0116014	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	284	881	0	600	600	600
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>284</b>	<b>881</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>

**FUND: GENERAL FUND**

**DEPT: EVENTS DEPT**

**DIVISION: FISH DERBY COMMITTEE**

0116014	530990	SUPPLIES NOT ELSE CLASSIFIED					
		CATFISH & BASS FOR FISH DERBY					900
		FOOD & PRIZES FOR FISH DERBY					3,000
		ACCOUNT TOTAL	3,804	3,524	2,501	3,900	3,900
		<b>TOTAL FOR COMMODITIES</b>	<b>3,804</b>	<b>3,524</b>	<b>2,501</b>	<b>3,900</b>	<b>3,900</b>
		<b>TOTAL FOR FISH DERBY COMMITTEE</b>	<b>4,088</b>	<b>4,405</b>	<b>2,501</b>	<b>4,500</b>	<b>4,500</b>

**DIVISION: 4TH OF JULY COMMITTEE**

0116026	520990	CONTRACT SVC NOT ELSE CLASS					
		EVENING ENTERTAINMENT (ASSUMES \$6,000 PARK DISTRICT DONATION)					0
		FIREWORKS					27,000
		PARADE ENTERTAINMENT					11,500
		ACCOUNT TOTAL	31,920	34,895	36,380	37,500	38,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>31,920</b>	<b>34,895</b>	<b>36,380</b>	<b>37,500</b>	<b>38,500</b>
0116026	530020	PRINTING					
		MISCELLANEOUS PRINTING					1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED					
		FACILITIES					1,200
		GOLF CARTS					1,000
		MISCELLANEOUS SUPPLIES					1,000
		RADIOS					500
		PARADE ROUTE SIGNAGE					1,500
		ACCOUNT TOTAL	1,008	3,648	2,387	3,600	5,200
		<b>TOTAL FOR COMMODITIES</b>	<b>1,008</b>	<b>3,648</b>	<b>2,387</b>	<b>4,600</b>	<b>6,200</b>
		<b>TOTAL FOR 4TH OF JULY COMMITTEE</b>	<b>32,928</b>	<b>38,543</b>	<b>38,767</b>	<b>42,100</b>	<b>44,700</b>

**DIVISION: PAGEANT COMMITTEE**

0116027	520990	CONTRACT SVC NOT ELSE CLASS					
		AUDITORIUM					445
		DJ/EMCEE/LIGHTING COORDINATOR					400
		EOY PAGEANT GIFTS					500
		LAKE COUNTY PAGEANT REGISTRATION					150
		MISCELLANEOUS					1,100
		ACCOUNT TOTAL	834	1,191	915	2,595	2,595
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>834</b>	<b>1,191</b>	<b>915</b>	<b>2,595</b>	<b>2,595</b>
0116027	530020	PRINTING					
		POSTERS					100
		PROGRAMS					75
		ACCOUNT TOTAL	0	0	0	175	175
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED					
		CROWNS/SEPTARS/PINS					300
		FLOWERS					500

**FUND: GENERAL FUND**  
**DEPT: EVENTS DEPT**  
**DIVISION: PAGEANT COMMITTEE**

0116027 530990	SUPPLIES NOT ELSE CLASSIFIED					
	JUDGES MEALS					100
	JULY 4TH CANDY					100
	LAKE COUNTY SUPPLIES					120
	OTHER SUPPLIES					400
	PORTRAITS					150
	STAGE DECORATIONS					500
	TROPHIES & SASHES					600
	T-SHIRTS					400
	ACCOUNT TOTAL	1,887	2,753	1,695	3,170	3,170
	<b>TOTAL FOR COMMODITIES</b>	<b>1,887</b>	<b>2,753</b>	<b>1,695</b>	<b>3,345</b>	<b>3,345</b>
	<b>TOTAL FOR PAGEANT COMMITTEE</b>	<b>2,721</b>	<b>3,944</b>	<b>2,611</b>	<b>5,940</b>	<b>5,940</b>

**DIVISION: SUMMER FIREWORKS**

0116074 520990	CONTRACT SVC NOT ELSE CLASS					
	SUMMER FIREWORKS					13,700
	ACCOUNT TOTAL	12,000	12,000	13,700	13,700	13,700
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>12,000</b>	<b>12,000</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
	<b>TOTAL FOR SUMMER FIREWORKS</b>	<b>12,000</b>	<b>12,000</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>

**DIVISION: OKTOBERFEST**

0116101 520990	CONTRACT SVC NOT ELSE CLASS					
	ENTERTAINMENT					6,500
	FACILITIES					4,500
	GROUND CLEANUP SERVICES					800
	LICENSE & TAXES					800
	TENT RENTAL					9,000
	ACCOUNT TOTAL	16,325	18,658	19,191	18,600	21,600
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>16,325</b>	<b>18,658</b>	<b>19,191</b>	<b>18,600</b>	<b>21,600</b>
0116101 530990	SUPPLIES NOT ELSE CLASSIFIED					
	BANNERS & SIGNS					800
	MISCELLANEOUS					1,100
	ACCOUNT TOTAL	515	1,785	98	1,900	1,900
	<b>TOTAL FOR COMMODITIES</b>	<b>515</b>	<b>1,785</b>	<b>98</b>	<b>1,900</b>	<b>1,900</b>
	<b>TOTAL FOR OKTOBERFEST</b>	<b>16,840</b>	<b>20,443</b>	<b>19,289</b>	<b>20,500</b>	<b>23,500</b>
	<b>TOTAL FOR EVENTS DEPT</b>	<b>-25,013</b>	<b>2,014</b>	<b>-37,078</b>	<b>11,140</b>	<b>101,240</b>
	<b>TOTAL FOR GENERAL FUND</b>	<b>-1,484,979</b>	<b>373,802</b>	<b>-602,515</b>	<b>111,219</b>	<b>-494,485</b>

**FUND: CAPITAL FUND**  
**DEPT: FUND REVENUES**  
**DIVISION: CAPITAL FUND REVENUES**

02 410090	ROAD AND BRIDGE TAX					
	ROAD & BRIDGE TAX					-202,703
	BASED ON TAX YEAR 2013 LEVELS					

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>CAPITAL FUND REVENUES</b>							
		ACCOUNT TOTAL	-196,368	-205,572	-201,914	-206,000	-206,000	-202,703
		<b>TOTAL FOR CATEGORY</b>	<b>-196,368</b>	<b>-205,572</b>	<b>-201,914</b>	<b>-206,000</b>	<b>-206,000</b>	<b>-202,703</b>
02	420100	GRANT REVENUE						0
		ACCOUNT TOTAL	0	0	0	-135,000	-135,000	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-135,000</b>	<b>-135,000</b>	<b>0</b>
02	499999	CASH/INVSTMENTS FOR BUDGET						0
		DRAW DOWN OF CASH BALANCE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR CAPITAL FUND REVENUES</b>	<b>-196,368</b>	<b>-205,572</b>	<b>-201,914</b>	<b>-341,000</b>	<b>-341,000</b>	<b>-202,703</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-196,368</b>	<b>-205,572</b>	<b>-201,914</b>	<b>-341,000</b>	<b>-341,000</b>	<b>-202,703</b>
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>CAPITAL GENERAL PURPOSE FIN</b>							
0209005	540050	INFORMATION TECH EQUIPMENT						
		WIRING AND INSTALLATION OF PHONES FOR EMERGENCY CENTER IN THE COMMUNICATIONS CENTER						14,000
		INSTALL MICROWAVE FROM VILLAGE HALL TO METRA STATION FOR SECURITY CAMERAS						18,000
		MUNIS BUILDING MODULE						52,240
		ACCOUNT TOTAL	0	0	0	0	0	84,240
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,240</b>
		<b>TOTAL FOR CAPITAL GENERAL PURPOSE FIN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,240</b>
<b>DIVISION:</b>	<b>CAP FD-PUB WKS BLDG MTNC</b>							
0209046	550040	REMODELING/RENOVATION						
		PW BRINE TANK & CONTROL ENCLOSURE						20,000
		ACCOUNT TOTAL	0	35	0	0	0	20,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
		<b>TOTAL FOR CAP FD-PUB WKS BLDG MTNC</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>DIVISION:</b>	<b>NEW VILLAGE HALL</b>							
0209049	550070	FIXED EQUIPMENT						
		REPLACE CARPET IN BOARD ROOM						25,000
		ACCOUNT TOTAL	0	0	0	0	0	25,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
		<b>TOTAL FOR NEW VILLAGE HALL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>DIVISION:</b>	<b>PREVENTATIVE STREET MAINTENANC</b>							
0209059	550050	STREET CONSTRUCTION						
		CRACK SEALING						30,000
		PAVEMENT MARKING						20,000
		PORT CLINTON BRIDGE CRACK SEALING						10,000
		BUFFALO GROVE ROAD PATCHING						10,000
		SEALCOATING OF PARKING LOTS						30,000

**FUND: CAPITAL FUND**

**DEPT: GENERAL PURPOSE**

**DIVISION: PREVENTATIVE STREET MAINTENANC**

0209059	550050	STREET CONSTRUCTION					
		PAVEMENT PATCHING: ASPHALT					75,000
		ACCOUNT TOTAL	102,348	87,421	133,446	128,411	135,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>102,348</b>	<b>87,421</b>	<b>133,446</b>	<b>128,411</b>	<b>135,000</b>
		<b>TOTAL FOR PREVENTATIVE STREET MAINTENANC</b>	<b>102,348</b>	<b>87,421</b>	<b>133,446</b>	<b>128,411</b>	<b>135,000</b>

**DIVISION: CAP FD-ARBORTHEATRE**

0209081	550030	ACQUIS/CONSRUC STRUCTURE					
		TRASH CANS					0
		ARBORTHEATER CABINET REPLACEMENT (PHASE 2 OF 3)					30,000
		ACCOUNT TOTAL	0	0	0	120,000	120,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
		<b>TOTAL FOR CAP FD-ARBORTHEATRE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>

**DIVISION: VERNON HILLS GOLF COURSE**

0209083	550030	ACQUIS/CONSRUC STRUCTURE					
		FENCE INSTALLATION AT GOLF COURSE					10,000
		ACCOUNT TOTAL	0	0	0	0	10,000
0209083	550040	REMODELING/RENOVATION					
		GOLF COURSE CART BARN SIDING/SOFITS					5,000
		AWNING FOR CLUB HOUSE					8,400
		CART BARN - NEW ROOF					12,000
		ACCOUNT TOTAL	0	0	0	0	25,400
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,400</b>
		<b>TOTAL FOR VERNON HILLS GOLF COURSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,400</b>

**DIVISION: STREET & TRAFFIC LIGHTS**

0209087	550050	STREET CONSTRUCTION					
		STREETLIGHT CONTROLLERS UPGRADES					14,000
		LED STREET LIGHTING UPGRADES					15,000
		ACCOUNT TOTAL	0	0	0	0	29,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>
		<b>TOTAL FOR STREET &amp; TRAFFIC LIGHTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>

**DIVISION: PHILLIPS PARK DISTR MTNC BLDG**

0209091	550040	REMODELING/RENOVATION					
		UPGRADES TO PHILLIPS PARK DISTRICT MAINTENANCE BUILDING					30,000
		ACCOUNT TOTAL	0	0	0	0	30,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
		<b>TOTAL FOR PHILLIPS PARK DISTR MTNC BLDG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

**DIVISION: CAP FD-STREET SCAPE**

0209093	550050	STREET CONSTRUCTION					
		ROUTE 21 ENTRY MONUMENT					0
		CHERRY VALLEY ALLEY FENCE REPLACEMENT					0
		DEERPATH LANDSCAPE AND IRRIGATION PROJECT					10,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>CAP FD-STREET SCAPE</b>							
		ACCOUNT TOTAL	0	0	22,800	0	0	10,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
		<b>TOTAL FOR CAP FD-STREET SCAPE</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>DIVISION:</b>	<b>BIKE PATH/SIDEWALK PROGRAM</b>							
0209096	550050	STREET CONSTRUCTION						
		HUNTINGTON TO BEAVER CREEK SIDEWALK						0
		BIKE PATH EJ& E SOUTH						0
		GREENVALE TO DEERPATH SIDEWALK						12,000
		WESTMORELAND @ TOGF SIDEWALK						15,000
		PORT CLINTON PATH (STEVENSON PATH)						18,000
		SIDEWALK, CURB & GUTTER PROGRAM						65,000
		ACCOUNT TOTAL	42,554	55,910	55,662	75,662	75,000	110,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>42,554</b>	<b>55,910</b>	<b>55,662</b>	<b>75,662</b>	<b>75,000</b>	<b>110,000</b>
		<b>TOTAL FOR BIKE PATH/SIDEWALK PROGRAM</b>	<b>42,554</b>	<b>55,910</b>	<b>55,662</b>	<b>75,662</b>	<b>75,000</b>	<b>110,000</b>
<b>DIVISION:</b>	<b>CAP FD - GENERAL PURPOSE</b>							
0209109	540040	MACHINERY & MAJOR TOOLS						
		2 TRAINING AED UNITS						622
		AED REPLACEMENT FOR HIGHEST 50% OF NEEDS						20,189
		ACCOUNT TOTAL	0	0	0	0	0	20,811
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,811</b>
0209109	550010	LAND, ROW, EASEMT AQ/APPR						0
		ACCOUNT TOTAL	295	327	14,248	0	0	0
0209109	550050	STREET CONSTRUCTION						
		WESTMORELAND STORM REPAIR						20,000
		ACCOUNT TOTAL	0	0	0	16,340	16,340	20,000
0209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	5,871	18,890	57,855	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>6,165</b>	<b>19,217</b>	<b>72,103</b>	<b>16,340</b>	<b>16,340</b>	<b>20,000</b>
0209109	580030	CONTINGENCY						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR CAP FD - GENERAL PURPOSE</b>	<b>6,165</b>	<b>19,217</b>	<b>72,103</b>	<b>16,340</b>	<b>16,340</b>	<b>40,811</b>
<b>DIVISION:</b>	<b>STORMWATER PROJECTS</b>							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						
		OPEN SPACE SEAVEY DRAINAGE DITCH BANK CLEANING/STABILIZATION						18,000
		DEERPATH CULVERT SOUTH OF ABILENE AND CRABTREE LANE OUTFALL AT EVERGREEN LAKE						120,000
		MODIFIED BY THE BOARD AT THE FIRST CAPITAL BUDGET MEETING ON 2-10-15						
		ACCOUNT TOTAL	6,245	697	2,575	13,000	13,000	138,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>STORMWATER PROJECTS</b>							
0209111	550060	ENGINEERING/ARCH OF PI						
		LAKE MANAGEMENT: LAKE CHARLES						5,000
		ACCOUNT TOTAL	84	2,802	714	15,000	15,000	5,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>6,329</b>	<b>3,499</b>	<b>3,289</b>	<b>28,000</b>	<b>28,000</b>	<b>143,000</b>
		<b>TOTAL FOR STORMWATER PROJECTS</b>	<b>6,329</b>	<b>3,499</b>	<b>3,289</b>	<b>28,000</b>	<b>28,000</b>	<b>143,000</b>
<b>DIVISION:</b>	<b>VHAC</b>							
0209114	550030	ACQUIS/CONSRUC STRUCTURE						
		STORAGE CONTAINER- SOCCER						4,000
		ASPHALT PATH REPAIRS						8,000
		FIELD 2 BACKSTOP NET REPLACEMENT						10,000
		SAND SLIT DRAINAGE FIELDS 5,6,12						30,000
		ACCOUNT TOTAL	0	53,882	24,700	339,000	339,000	52,000
0209114	550060	ENGINEERING/ARCH OF PI						
		MAINTENANCE, STORAGE & RESTROOM BUILDING DESIGN SERVICES FOR VHAC						0
		SYNTHETIC FIELD TURF ENGINEERING						0
		REMOVED BY THE BOARD AS PART OF FIRST CAPITAL BUDGET MEETING ON 2-10-15						
		SHELTER DESIGN						20,000
		ACCOUNT TOTAL	0	0	0	0	0	20,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>53,882</b>	<b>24,700</b>	<b>339,000</b>	<b>339,000</b>	<b>72,000</b>
		<b>TOTAL FOR VHAC</b>	<b>0</b>	<b>53,882</b>	<b>24,700</b>	<b>339,000</b>	<b>339,000</b>	<b>72,000</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATION CENTER</b>							
0209115	550070	FIXED EQUIPMENT						
		HVAC LEBERT SYSTEM FOR COMMUNICATIONS CENTER						20,000
		ACCOUNT TOTAL	72,871	0	0	0	0	20,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>72,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
		<b>TOTAL FOR POLICE COMMUNICATION CENTER</b>	<b>72,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>230,267</b>	<b>219,964</b>	<b>312,000</b>	<b>707,413</b>	<b>713,340</b>	<b>824,451</b>
		<b>TOTAL FOR CAPITAL FUND</b>	<b>33,900</b>	<b>14,392</b>	<b>110,086</b>	<b>366,413</b>	<b>372,340</b>	<b>621,748</b>
<b>FUND:</b>	<b>MOTOR FUEL TAX FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>MOTOR FUEL TAX FUND REVENUES</b>							
03	410210	MOTOR FUEL TAX						
		MOTOR FUEL TAX-\$23.80 PER CAPITA						-597,690
		PER 1-6-15 IML ESTIMATE						
		ACCOUNT TOTAL	-598,005	-619,985	-535,076	-610,246	-610,246	-597,690
03	410211	SUPPLEMENTAL MFT						
		HIGH GROWTH MFT SUPPLEMENTAL						-29,635
		ILLINOIS JOBS NOW GRANT						-101,415
		ACCOUNT TOTAL	-126,008	-131,050	-232,487	-131,050	-131,050	-131,050
		<b>TOTAL FOR CATEGORY</b>	<b>-724,013</b>	<b>-751,035</b>	<b>-767,563</b>	<b>-741,296</b>	<b>-741,296</b>	<b>-728,740</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND: MOTOR FUEL TAX FUND</b>								
<b>DEPT: FUND REVENUES</b>								
<b>DIVISION: MOTOR FUEL TAX FUND REVENUES</b>								
03	480750	INTEREST INCOME						
		INVESTMENT INCOME						-20,000
		ACCOUNT TOTAL	-3,160	-6,037	-10,322	-20,000	-20,000	-20,000
03	480755	DISCOUNT/PREMIUM INCOME						0
		ACCOUNT TOTAL	0	0	0	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-3,160</b>	<b>-6,037</b>	<b>-10,322</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-20,000</b>
03	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH DRAWDOWN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR MOTOR FUEL TAX FUND REVENUES</b>	<b>-727,173</b>	<b>-757,072</b>	<b>-777,885</b>	<b>-761,296</b>	<b>-761,296</b>	<b>-748,740</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-727,173</b>	<b>-757,072</b>	<b>-777,885</b>	<b>-761,296</b>	<b>-761,296</b>	<b>-748,740</b>
<b>DEPT: ADMINISTRATION</b>								
<b>DIVISION: FINANCE</b>								
0301005	520990	CONTRACT SVC NOT ELSE CLASS						
		BANK FEES						1,000
		ACCOUNT TOTAL	83	100	200	1,000	1,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>83</b>	<b>100</b>	<b>200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
		<b>TOTAL FOR FINANCE</b>	<b>83</b>	<b>100</b>	<b>200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
		<b>TOTAL FOR ADMINISTRATION</b>	<b>83</b>	<b>100</b>	<b>200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>DEPT: GENERAL PURPOSE</b>								
<b>DIVISION: MFT - FAIRWAY DRIVE</b>								
0309088	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR MFT - FAIRWAY DRIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION: MFT-GENERAL PURPOSE</b>								
0309109	550050	STREET CONSTRUCTION						
		2015 ROAD PROGRAM						1,300,000
		ACCOUNT TOTAL	873,125	624,565	1,125,710	1,116,264	1,200,000	1,300,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>873,125</b>	<b>624,565</b>	<b>1,125,710</b>	<b>1,116,264</b>	<b>1,200,000</b>	<b>1,300,000</b>
		<b>TOTAL FOR MFT-GENERAL PURPOSE</b>	<b>873,125</b>	<b>624,565</b>	<b>1,125,710</b>	<b>1,116,264</b>	<b>1,200,000</b>	<b>1,300,000</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>873,125</b>	<b>624,565</b>	<b>1,125,710</b>	<b>1,116,264</b>	<b>1,200,000</b>	<b>1,300,000</b>
		<b>TOTAL FOR MOTOR FUEL TAX FUND</b>	<b>146,035</b>	<b>-132,407</b>	<b>348,025</b>	<b>355,968</b>	<b>439,704</b>	<b>552,260</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND: SUMMER CELEBRATION FUND</b>								
<b>DEPT: FUND REVENUES</b>								
<b>DIVISION: SUMMER CELEBRATION FUND REVENU</b>								
07	440806	SUMMER CELEB DONATIONS						
		SUMMER CELEBRATION DONATIONS						-18,350
		ACCOUNT TOTAL	-19,300	-12,900	-18,350	-19,300	-19,300	-18,350
07	440816	SUMMER CELEB SALES						
		SUMMER CELEBRATION SALES						-104,500
		ACCOUNT TOTAL	-94,388	-82,195	-104,399	-100,000	-100,000	-104,500
07	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-31,500
		ACCOUNT TOTAL	-16,500	-15,500	-31,500	-32,000	-32,000	-31,500
		<b>TOTAL FOR CATEGORY</b>	<b>-130,188</b>	<b>-110,595</b>	<b>-154,249</b>	<b>-151,300</b>	<b>-151,300</b>	<b>-154,350</b>
07	480750	INTEREST INCOME						
		INTEREST INCOME						-200
		ACCOUNT TOTAL	-48	-11	-7	-200	-200	-200
		<b>TOTAL FOR CATEGORY</b>	<b>-48</b>	<b>-11</b>	<b>-7</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>
07	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE DRAW DOWN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR SUMMER CELEBRATION FUND REVENU</b>	<b>-130,235</b>	<b>-110,606</b>	<b>-154,256</b>	<b>-151,500</b>	<b>-151,500</b>	<b>-154,550</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-130,235</b>	<b>-110,606</b>	<b>-154,256</b>	<b>-151,500</b>	<b>-151,500</b>	<b>-154,550</b>
<b>DEPT: SUMMER CELEBRATION</b>								
<b>DIVISION: SUMMER FOOD FESTIVAL</b>								
0710068	520160	EQP NOT ELSE CLASS RENTAL						
		GREASE DISPOSAL & TENTS						3,180
		ACCOUNT TOTAL	2,790	3,345	288	3,180	3,180	3,180
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,790</b>	<b>3,345</b>	<b>288</b>	<b>3,180</b>	<b>3,180</b>	<b>3,180</b>
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)						1,000
		ACCOUNT TOTAL	0	191	111	1,000	1,000	1,000
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>191</b>	<b>111</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
		<b>TOTAL FOR SUMMER FOOD FESTIVAL</b>	<b>2,790</b>	<b>3,536</b>	<b>399</b>	<b>4,180</b>	<b>4,180</b>	<b>4,180</b>
<b>DIVISION: SUMMER CAR SHOW</b>								
0710069	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CAR SHOW SUPPLIES						5,000
		ACCOUNT TOTAL	0	0	0	0	0	5,000
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
		<b>TOTAL FOR SUMMER CAR SHOW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>DIVISION: SUMMER CORP RELATIONS</b>								
0710070	530220	STREET SIGN SUPPLIES						
		STREET SIGN SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	100	100	100

**FUND: SUMMER CELEBRATION FUND**

**DEPT: SUMMER CELEBRATION**

**DIVISION: SUMMER CORP RELATIONS**

0710070	530990	SUPPLIES NOT ELSE CLASSIFIED					
		VIP TENT SUPPLIES					100
		ACCOUNT TOTAL	0	126	0	100	100
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>200</b>	<b>200</b>
		<b>TOTAL FOR SUMMER CORP RELATIONS</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>200</b>	<b>200</b>

**DIVISION: SUMMER BEER SERVICE**

0710071	520990	CONTRACT SVC NOT ELSE CLASS					
		LIQUOR LICENSE					100
		DONATIONS-BEER CHECKERS/SERVERS					5,660
		ACCOUNT TOTAL	2,400	337	400	3,260	5,760
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,400</b>	<b>337</b>	<b>400</b>	<b>3,260</b>	<b>5,760</b>
0710071	530030	FOOD SUPPLIES					
		BEVERAGES & BEVERAGE SUPPLIES					25,000
		ACCOUNT TOTAL	23,644	27,682	26,281	25,000	25,000
		<b>TOTAL FOR COMMODITIES</b>	<b>23,644</b>	<b>27,682</b>	<b>26,281</b>	<b>25,000</b>	<b>25,000</b>
		<b>TOTAL FOR SUMMER BEER SERVICE</b>	<b>26,044</b>	<b>28,019</b>	<b>26,681</b>	<b>28,260</b>	<b>30,760</b>

**DIVISION: SUMMER EXECUTIVE COM**

0710072	520990	CONTRACT SVC NOT ELSE CLASS					
		FOOD AND FOOD ALLOWANCES					2,160
		ACCOUNT TOTAL	2,365	2,420	1,449	2,160	2,160
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,365</b>	<b>2,420</b>	<b>1,449</b>	<b>2,160</b>	<b>2,160</b>
0710072	530010	OFFICE SUPPLIES					0
		ACCOUNT TOTAL	123	0	0	0	0
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED					
		MISCELLANEOUS SUPPLIES					300
		ACCOUNT TOTAL	477	280	1,011	300	300
		<b>TOTAL FOR COMMODITIES</b>	<b>601</b>	<b>280</b>	<b>1,011</b>	<b>300</b>	<b>300</b>
		<b>TOTAL FOR SUMMER EXECUTIVE COM</b>	<b>2,966</b>	<b>2,700</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>

**DIVISION: SUMMER ENTERTAINMENT**

0710075	520990	CONTRACT SVC NOT ELSE CLASS					
		BACKLINE					3,000
		ENTERTAINMENT					49,000
		PRODUCTION					25,000
		TRAILERS & EXTRA EXPENSES					3,000
		ACCOUNT TOTAL	79,258	81,105	83,486	88,000	80,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>79,258</b>	<b>81,105</b>	<b>83,486</b>	<b>88,000</b>	<b>80,000</b>
		<b>TOTAL FOR SUMMER ENTERTAINMENT</b>	<b>79,258</b>	<b>81,105</b>	<b>83,486</b>	<b>88,000</b>	<b>80,000</b>

**DIVISION: SUMMER CHILDREN'S ACTS**

0710076	520990	CONTRACT SVC NOT ELSE CLASS					
		CHILDREN'S ENTERTAINMENT					5,000

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>							
<b>DIVISION:</b>	<b>SUMMER CHILDREN'S ACTS</b>							
		ACCOUNT TOTAL	5,311	5,669	5,020	4,750	4,750	5,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>5,311</b>	<b>5,669</b>	<b>5,020</b>	<b>4,750</b>	<b>4,750</b>	<b>5,000</b>
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	397	596	447	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>397</b>	<b>596</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR SUMMER CHILDREN'S ACTS</b>	<b>5,708</b>	<b>6,265</b>	<b>5,467</b>	<b>4,750</b>	<b>4,750</b>	<b>5,000</b>
<b>DIVISION:</b>	<b>SUMMER ELECTRICITY</b>							
0710077	520990	CONTRACT SVC NOT ELSE CLASS						
		ELECTRICAL CONTRACTUAL SERVICES						3,000
		ACCOUNT TOTAL	4,050	0	1,843	4,000	4,000	3,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>4,050</b>	<b>0</b>	<b>1,843</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>
		<b>TOTAL FOR SUMMER ELECTRICITY</b>	<b>4,050</b>	<b>0</b>	<b>1,843</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>
<b>DIVISION:</b>	<b>SUMMER GROUND OPS</b>							
0710078	520160	EQP NOT ELSE CLASS RENTAL						
		PORTABLE TOILETS						3,000
		TENTS						8,700
		ACCOUNT TOTAL	11,680	10,267	13,858	11,700	11,700	11,700
0710078	520990	CONTRACT SVC NOT ELSE CLASS						
		CHARTERED BUSES						650
		CLEANING SERVICES						1,700
		TRAFFIC SIGNS						500
		TRAILERS						1,300
		VERNON HILLS EXPLORERS						2,000
		ACCOUNT TOTAL	4,077	2,996	4,838	4,650	4,650	6,150
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>15,757</b>	<b>13,263</b>	<b>18,696</b>	<b>16,350</b>	<b>16,350</b>	<b>17,850</b>
0710078	530030	FOOD SUPPLIES						
		FOOD/ICE FOR SECURITY						1,600
		ACCOUNT TOTAL	1,094	394	0	1,600	1,600	1,600
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS GROUND SUPPLIES						1,800
		ACCOUNT TOTAL	4,327	5,396	4,093	1,800	1,800	1,800
		<b>TOTAL FOR COMMODITIES</b>	<b>5,421</b>	<b>5,790</b>	<b>4,093</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
		<b>TOTAL FOR SUMMER GROUND OPS</b>	<b>21,178</b>	<b>19,052</b>	<b>22,789</b>	<b>19,750</b>	<b>19,750</b>	<b>21,250</b>
<b>DIVISION:</b>	<b>SUMMER PUBLIC REL</b>							
0710079	520710	ADVERTISING						
		ADVERTISING						12,000
		ACCOUNT TOTAL	6,972	7,732	8,665	7,000	7,000	12,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>6,972</b>	<b>7,732</b>	<b>8,665</b>	<b>7,000</b>	<b>7,000</b>	<b>12,000</b>

0

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>							
<b>DIVISION:</b>	<b>SUMMER PUBLIC REL</b>							
0710079	530020	PRINTING						
		PRINTING FOR COASTERS, ETC.						
		ACCOUNT TOTAL	0	4,234	3,026	0	0	4,000
0710079	530030	FOOD SUPPLIES						
		ACCOUNT TOTAL	0	0	0	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	0	0	1,064	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>4,234</b>	<b>4,090</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
		<b>TOTAL FOR SUMMER PUBLIC REL</b>	<b>6,972</b>	<b>11,966</b>	<b>12,755</b>	<b>7,000</b>	<b>7,000</b>	<b>16,000</b>
		<b>TOTAL FOR SUMMER CELEBRATION</b>	<b>148,966</b>	<b>152,769</b>	<b>155,880</b>	<b>158,600</b>	<b>158,600</b>	<b>167,850</b>
		<b>TOTAL FOR SUMMER CELEBRATION FUND</b>	<b>18,731</b>	<b>42,163</b>	<b>1,624</b>	<b>7,100</b>	<b>7,100</b>	<b>13,300</b>
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>DISPATCH CENTER FUND REVENUES</b>							
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES						
		ACCOUNT TOTAL	-119,376	-117,882	-97,278	-117,000	-117,000	-117,000
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						
		WIRELESS CARRIER REIMBURSEMENT FUND						
		ACCOUNT TOTAL	-224,233	-201,517	-167,097	-195,000	-195,000	-201,000
08	440650	DISPATCHING OPERATIONS SVC						
		LIBERTYVILLE SERVICE PAYMENT						
		LINCOLNSHIRE POLICE SERVICE FEES						
		T1 LINE COST SHARING- LIBERTYVILLE, LINCOLNSHIRE, LAKE BLUFF AND RIVERWOODS						
		ACCOUNT TOTAL	-419,310	-704,204	-822,156	-908,674	-908,674	-935,723
		<b>TOTAL FOR CATEGORY</b>	<b>-762,918</b>	<b>-1,023,603</b>	<b>-1,086,531</b>	<b>-1,220,674</b>	<b>-1,220,674</b>	<b>-1,253,723</b>
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						
		ACCOUNT TOTAL	-2,628	-2,244	0	-2,500	-2,500	-2,500
		<b>TOTAL FOR CATEGORY</b>	<b>-2,628</b>	<b>-2,244</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	<b>-2,500</b>
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND						
		ACCOUNT TOTAL	-1,378,505	-1,126,961	-1,100,467	-1,379,728	-1,174,000	-1,293,200
08	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH AND INVESTMENTS						
		ACCOUNT TOTAL	0	0	0	-141,000	-141,000	-141,000
		<b>TOTAL FOR CATEGORY</b>	<b>-1,378,505</b>	<b>-1,126,961</b>	<b>-1,100,467</b>	<b>-1,520,728</b>	<b>-1,315,000</b>	<b>-1,434,200</b>
		<b>TOTAL FOR DISPATCH CENTER FUND REVENUES</b>	<b>-2,144,051</b>	<b>-2,152,808</b>	<b>-2,186,998</b>	<b>-2,743,902</b>	<b>-2,538,174</b>	<b>-2,690,423</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-2,144,051</b>	<b>-2,152,808</b>	<b>-2,186,998</b>	<b>-2,743,902</b>	<b>-2,538,174</b>	<b>-2,690,423</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>							
0803032	500010	FULL-TIME PERMANENT SALARIES FULL TIME SALARIES						1,108,509
		ACCOUNT TOTAL	803,405	944,860	904,796	1,112,927	982,476	1,108,509
0803032	500020	OVERTIME MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOMMUNICATORS, AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS. REDUCED BY \$35,000 RESULTING FROM SAVINGS FROM NEW FT TELECOMMUNICATOR						115,000
		ACCOUNT TOTAL	109,491	170,697	126,516	191,490	150,000	115,000
0803032	500030	PART-TIME/SEASONAL SALARIES HOURS DETERMINED AS NEEDED - CUTRO, EDDY, CUSON. REDUCED BY \$6,700 RESULTING FROM SAVINGS FROM NEW FT TELECOMMUNICATOR						33,300
		IT 50/50 SPLIT WITH CFD						35,000
		ACCOUNT TOTAL	34,272	33,669	37,327	75,000	75,000	68,300
0803032	500040	HOLIDAY PAY 16 EMPLOYEES @ 1.300						20,800
		ACCOUNT TOTAL	23,420	23,089	15,620	20,800	20,800	20,800
0803032	500120	LONGEVITY LONGEVITY						2,800
		ACCOUNT TOTAL	4,200	3,950	3,400	4,100	4,100	2,800
0803032	500150	SICK EXCESS BALANCE PAY EXCESS SICK PAY						3,836
		ACCOUNT TOTAL	2,471	1,378	1,405	3,836	3,836	3,836
0803032	500610	REGULAR SHIFT DIFFERENTIAL 6 EMPLOYEES						36,000
		ACCOUNT TOTAL	23,991	21,071	13,829	36,000	36,000	36,000
		<b>TOTAL FOR SALARIES</b>	<b>1,001,250</b>	<b>1,198,715</b>	<b>1,102,894</b>	<b>1,444,153</b>	<b>1,272,212</b>	<b>1,355,245</b>
0803032	510050	EMPLOYER FICA CONTRIBUTIONS FICA / MEDICARE CONTRIBUTIONS						96,203
		ACCOUNT TOTAL	73,770	87,384	82,293	100,950	87,796	96,203
0803032	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTIONS						160,355
		ACCOUNT TOTAL	120,493	147,977	138,852	171,689	151,056	160,355
0803032	510080	HEALTH INSURANCE CONTR HEALTH INSURANCE CONTRIBUTION						213,216
		ACCOUNT TOTAL	104,475	131,240	124,084	159,334	159,334	213,216
0803032	510081	DENTAL INSURANCE CONTRIB DENTAL INSURANCE CONTRIBUTION						10,682
		ACCOUNT TOTAL	6,307	7,419	6,869	8,840	8,840	10,682
0803032	510082	VISION/LIFE INSURANCE VISION/LIFE INSURANCE CONTRIBUTION						8,640
		ACCOUNT TOTAL	5,645	5,699	5,048	7,086	7,086	8,640
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>310,690</b>	<b>379,717</b>	<b>357,146</b>	<b>447,899</b>	<b>414,112</b>	<b>489,096</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>							
0803032	520100	TELEPHONE RENTAL & MTNC						
		INTRADO REMOTE ACCESS (FOR REPAIR)						180
		MORGAN BIRGE (SHORETEL) SWITCH MAINTENANCE AGREEMENT						2,500
		COMM REVOLVING FUND - LEADS T1 LINE						6,100
		AT& T TELEPHONE CHARGES						6,630
		VIPER (E9-1-1) MAINTENANCE CONTRACT						17,500
		AT& T E9-1-1 NETWORK SERVICE AGREEMENT						36,600
		CALL ONE TELEPHONE CHARGES						42,170
		ACCOUNT TOTAL	39,260	109,239	98,665	117,580	105,580	111,680
0803032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						8,600
		ACCOUNT TOTAL	1,828	8,592	9,264	9,264	8,600	8,600
0803032	520220	INFORMATION TECH EQP MTNC						
		AV TECH ENVIRONMENTAL MONITORING						100
		EMNET						500
		COPIER SMA (5500)						1,300
		SERVER MAINTENANCE						2,250
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						3,500
		ABN T-1 LINE						4,980
		RESERVE TRANSFER						5,570
		NEW WORLD SYSTEMS SSMA - LINCOLNSHIRE						17,300
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE						19,500
		IT CONSULTING SUPPORT						50,000
		NEW WORLD SYSTEMS SSMA - VERNON HILLS						104,334
		ACCOUNT TOTAL	13,535	112,901	170,583	193,725	193,725	209,334
0803032	520230	OFFICE FURN/EQUIPMT MTNC						
		REPLACEMENT CHAIRS (24/7) ETC						3,000
		ACCOUNT TOTAL	8,598	1,149	1,382	3,000	3,000	3,000
0803032	520400	SUBSCRIPTIONS & DUES						
		COMCAST INTERNET (REMOTE MONITORING)						1,100
		COMCAST BACK-UP						1,200
		LAKE COUNTY RADIO NETWORK REPLACEMENT RADIO SYSTEM ASSESSMENT						18,000
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS						18,000
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESSMENT						20,890
		ACCOUNT TOTAL	0	46,097	56,172	57,326	57,990	59,190
0803032	520420	TRAINING & CONFERENCES						
		NEW WORLD, IPSTA						4,000
		ACCOUNT TOTAL	0	0	100	4,000	4,000	4,000
0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		SPLIT OF SHARED REVENUES FROM LIBERTYVILLE, BASED ON 65/35 SPLIT AFTER EXPENSES						75,000

**FUND: DISPATCH CENTER FUND**

**DEPT: POLICE**

**DIVISION: POLICE COMMUNICATIONS/911**

0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		REIMBURSEMENT TO CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (16700 X 12 MONTHS)					200,400
		ACCOUNT TOTAL	0	0	177,168	254,880	275,400
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>63,221</b>	<b>277,978</b>	<b>513,333</b>	<b>639,775</b>	<b>671,204</b>
0803032	530050	EMPLOYEE UNIFORMS					
		2 PART-TIME TELECOMMUNICATORS @ 350					700
		5 PART-TIME TELECOMMUNICATORS @ 350					1,750
		16 TELECOMMUNICATORS @ 350					5,600
		ACCOUNT TOTAL	4,876	4,008	2,424	7,350	8,050
		<b>TOTAL FOR COMMODITIES</b>	<b>4,876</b>	<b>4,008</b>	<b>2,424</b>	<b>7,350</b>	<b>8,050</b>
0803032	540010	OFFICE FURNITURE & EQUIPMENT					
		REPLACEMENT COPIER (CONTINGENCY)					10,000
		ACCOUNT TOTAL	0	0	0	0	10,000
0803032	540050	INFORMATION TECH EQUIPMENT					
		R600 SERVER (HARDWARE TO LINK STATE LEADS AND NEW WORLD)					15,000
		ACCOUNT TOTAL	283,974	75,930	90,127	173,000	15,000
0803032	540060	TELECOMMUNICATION EQUIPMT					
		MEDIA PC FOR COMMUNICATIONS (2 @ 500)					1,000
		MISCELLANEOUS REPLACEMENT EQUIPMENT					1,600
		ACCOUNT TOTAL	40,457	979	2,600	2,600	2,600
		<b>TOTAL FOR EQUIPMENT</b>	<b>324,432</b>	<b>76,910</b>	<b>92,727</b>	<b>175,600</b>	<b>27,600</b>
		<b>TOTAL FOR POLICE COMMUNICATIONS/911</b>	<b>1,704,468</b>	<b>1,937,327</b>	<b>2,068,524</b>	<b>2,714,777</b>	<b>2,551,195</b>

**DIVISION: COUNTRYSIDE DISPATCH SERVICES**

0803130	520220	INFORMATION TECH EQP MTNC					
		IT CONSULTING SUPPORT					0
		ACCOUNT TOTAL	0	29,650	0	0	0
0803130	520620	DELEGATED MGMT SVC					
		REIMBURSEMENT FOR CFPD PAYROLL					0
		ACCOUNT TOTAL	158,229	228,030	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>158,229</b>	<b>257,680</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR COUNTRYSIDE DISPATCH SERVICES</b>	<b>158,229</b>	<b>257,680</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DIVISION: LIBERTYVILLE DISPATCH SERVICES**

0803134	580040	RESERVE FOR REPLACEMENTS					
		CAPITAL RESERVE CONTRIBUTION FOR LINCOLNSHIRE DISPATCH					16,375
		CALCULATED BY RATIO WITH LIBERTYVILLE REVENUE					
		CAPITAL RESERVE CONTRIBUTION FOR LIBERTYVILLE DISPATCH					37,800
		INCREASED BY 5% DUE TO CONTRACTUAL RATE INCREASE					
		ACCOUNT TOTAL	0	0	0	36,000	54,175
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>54,175</b>
		<b>TOTAL FOR LIBERTYVILLE DISPATCH SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>54,175</b>
		<b>TOTAL FOR POLICE</b>	<b>1,862,697</b>	<b>2,195,007</b>	<b>2,068,524</b>	<b>2,750,777</b>	<b>2,605,370</b>



			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>METRA PARKING SUBFUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>METRA PARKING FUND</b>							
		ACCOUNT TOTAL	13,695	11,708	7,242	12,900	12,900	12,900
0909085	520070	WATER & SEWER						
		WATER & SEWER						250
		ACCOUNT TOTAL	0	6	6	6	250	250
0909085	520100	TELEPHONE RENTAL & MTNC						
		PACIFIC TELEMAN						1,000
		ACCOUNT TOTAL	936	936	780	1,000	1,000	1,000
0909085	520600	BLDG & GROUND MTNC SVC						
		BI-ANNUAL CLOCK SERVICE & REPAIRS						500
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						5,000
		ELECTRONIC FARE BOX REPAIRS						1,000
		WINDOW CLEANING						400
		BRICK TUCKPOINTING						500
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						2,500
		FIRE ALARM INSPECTION						250
		ACCOUNT TOTAL	8,196	32,224	7,233	10,450	10,450	10,150
0909085	520630	CONTRACTUAL STREET SVC						
		CONTRACTUAL SNOW PLOWING						28,000
		ACCOUNT TOTAL	25,020	43,535	20,620	28,000	28,000	28,000
0909085	520990	CONTRACT SVC NOT ELSE CLASS						
		ACCOUNT TOTAL	4,284	4,730	4,531	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>52,131</b>	<b>93,138</b>	<b>40,413</b>	<b>52,356</b>	<b>52,600</b>	<b>52,300</b>
0909085	530070	BLDG & GROUNDS MTNC SUP						
		LED RETROFIT FOR PARKING LOT LIGHTING						0
		HVAC SUPPLIES						500
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						2,500
		CLEANING SUPPLIES						500
		ELECTRICAL SUPPLIES						1,000
		FLAGS: US						400
		MISC. WINDOWS & AIR FILTERS						1,000
		PLUMBING SUPPLIES						200
		ACCOUNT TOTAL	2,682	2,670	1,747	6,100	6,100	6,100
		<b>TOTAL FOR COMMODITIES</b>	<b>2,682</b>	<b>2,670</b>	<b>1,747</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
0909085	550050	STREET CONSTRUCTION						
		METRA PARKING LOT RESURFACING						0
		ACCOUNT TOTAL	0	147,543	0	0	0	0
0909085	550070	FIXED EQUIPMENT						
		ACCOUNT TOTAL	0	0	0	0	0	0

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>METRA PARKING SUBFUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>METRA PARKING FUND</b>							
	TOTAL FOR PERMANENT IMPROVEMENTS		0	147,543	0	0	0	0
	TOTAL FOR METRA PARKING FUND		-33,928	148,399	-43,935	-33,544	-33,300	-37,600
	TOTAL FOR GENERAL PURPOSE		-33,928	148,399	-43,935	-33,544	-33,300	-37,600
	TOTAL FOR METRA PARKING SUBFUND		-33,928	148,399	-43,935	-33,544	-33,300	-37,600
<b>FUND:</b>	<b>TAX INCREMENT FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>TIF FUND REVENUES</b>							
12	410095	TIF TAX RECEIPTS						
		TIF INCREMENT REVENUES						-1,255,000
		BASED ON 2013 EXTENSION LEVEL PLUS HERITAGE BUILDING EAV INCREASING BY ABOUT \$1 MILLION GENERATING \$80,000.						
		ACCOUNT TOTAL	-1,048,583	-1,281,321	-1,174,513	-1,320,000	-1,320,000	-1,255,000
	<b>TOTAL FOR CATEGORY</b>		<b>-1,048,583</b>	<b>-1,281,321</b>	<b>-1,174,513</b>	<b>-1,320,000</b>	<b>-1,320,000</b>	<b>-1,255,000</b>
12	480750	INTEREST INCOME						
		ACCOUNT TOTAL	-371	-202	-23	0	0	0
	<b>TOTAL FOR CATEGORY</b>		<b>-371</b>	<b>-202</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	499989	LOAN FROM GENERAL FUND						
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499994	PAYMENT FROM GENERAL FUND						
		VILLAGE MATCH TO TIF REVENUES						-125,500
		ACCOUNT TOTAL	-104,753	-128,132	0	-132,000	-132,000	-125,500
12	499997	CASH IN BOND RESERVE FUND						
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499998	DEFERRED TIF REVENUES						
		DEFERRED REVENUES TO COVER TIF NOTE ACCRUED INTEREST						0
		ACCOUNT TOTAL	0	0	0	0	0	0
	<b>TOTAL FOR CATEGORY</b>		<b>-104,753</b>	<b>-128,132</b>	<b>0</b>	<b>-132,000</b>	<b>-132,000</b>	<b>-125,500</b>
	<b>TOTAL FOR TIF FUND REVENUES</b>		<b>-1,153,708</b>	<b>-1,409,656</b>	<b>-1,174,536</b>	<b>-1,452,000</b>	<b>-1,452,000</b>	<b>-1,380,500</b>
	<b>TOTAL FOR FUND REVENUES</b>		<b>-1,153,708</b>	<b>-1,409,656</b>	<b>-1,174,536</b>	<b>-1,452,000</b>	<b>-1,452,000</b>	<b>-1,380,500</b>
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>TIF GENERAL PURPOSE</b>							
1209109	520510	LEGAL SERVICES						
		LEGAL FEES						1,800
		ACCOUNT TOTAL	0	4,463	0	1,800	1,800	1,800
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>0</b>	<b>4,463</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
1209109	550060	ENGINEERING/ARCH OF PI						
		ACCOUNT TOTAL	0	0	0	0	0	0
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>TAX INCREMENT FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>TIF GENERAL PURPOSE</b>							
1209109	570010	PRINCIPAL PAYMENT						
		2007 TIF REVENUE BOND PRINCIPAL						
		ACCOUNT TOTAL	0	90,000	0	195,000	195,000	260,000
1209109	570020	INTEREST PAYMENT						
		2014 BOND REFUNDING THE 2007 COMMUNICATIONS CENTER/TIF BOND INTEREST						
		INTEREST ON 2012 TIF GO BOND						
		TRUSTEE FEE FOR 2012A GO TIF BOND						
		FUNDING FOR SINKING FUND FOR 2007 TIF SENIOR LIEN REVENUE BOND						
		INTEREST ON 2007 TIF REVENUE BOND						
		TRUSTEE FEE FOR 2007 TIF REVENUE BOND						
		ACCOUNT TOTAL	611,043	637,143	20,264	817,387	817,387	809,411
		<b>TOTAL FOR DEBT SERVICE</b>	<b>611,043</b>	<b>727,143</b>	<b>20,264</b>	<b>1,012,387</b>	<b>1,012,387</b>	<b>1,069,411</b>
		<b>TOTAL FOR TIF GENERAL PURPOSE</b>	<b>611,043</b>	<b>731,605</b>	<b>20,264</b>	<b>1,014,187</b>	<b>1,014,187</b>	<b>1,071,211</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>611,043</b>	<b>731,605</b>	<b>20,264</b>	<b>1,014,187</b>	<b>1,014,187</b>	<b>1,071,211</b>
		<b>TOTAL FOR TAX INCREMENT FUND</b>	<b>-542,665</b>	<b>-678,051</b>	<b>-1,154,273</b>	<b>-437,813</b>	<b>-437,813</b>	<b>-309,289</b>
<b>FUND:</b>	<b>DUI FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>DUI FUND REVENUES</b>							
17	450610	TRAFFIC FINES						
		DUI FINES (SENATE BILL 740)						
		ACCOUNT TOTAL	-14,759	-22,647	0	-16,616	-16,616	-23,000
		<b>TOTAL FOR CATEGORY</b>	<b>-14,759</b>	<b>-22,647</b>	<b>0</b>	<b>-16,616</b>	<b>-16,616</b>	<b>-23,000</b>
		<b>TOTAL FOR DUI FUND REVENUES</b>	<b>-14,759</b>	<b>-22,647</b>	<b>0</b>	<b>-16,616</b>	<b>-16,616</b>	<b>-23,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-14,759</b>	<b>-22,647</b>	<b>0</b>	<b>-16,616</b>	<b>-16,616</b>	<b>-23,000</b>
		<b>TOTAL FOR DUI FUND</b>	<b>-14,759</b>	<b>-22,647</b>	<b>0</b>	<b>-16,616</b>	<b>-16,616</b>	<b>-23,000</b>
<b>FUND:</b>	<b>DRUG FORFEITURE FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>DRUG FORFEITURE FUND REVENUES</b>							
18	470800	SALES OF SURPLUS PROPERTY						
		ACCOUNT TOTAL	0	-21,749	-312	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>-21,749</b>	<b>-312</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR DRUG FORFEITURE FUND REVENUES</b>	<b>0</b>	<b>-21,749</b>	<b>-312</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>0</b>	<b>-21,749</b>	<b>-312</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>DRUG FOR FD-POLICE</b>							
1803030	520990	CONTRACT SVC NOT ELSE CLASS						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR DRUG FOR FD-POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>TOTAL FOR DRUG FORFEITURE FUND</b>			<b>0</b>	<b>-21,749</b>	<b>-312</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND:</b>	<b>REPLACEMENT FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>REPLACEMENT FUND</b>							
21	499998	DEFERRED CASH						
		CASH IN REPLACEMENT FUND						-863,000
		ACCOUNT TOTAL	0	0	0	-863,000	-863,000	-863,000
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-863,000</b>	<b>-863,000</b>	<b>-863,000</b>
		<b>TOTAL FOR REPLACEMENT FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-863,000</b>	<b>-863,000</b>	<b>-863,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-863,000</b>	<b>-863,000</b>	<b>-863,000</b>
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>REPLMT FD MANAGER'S OFF</b>							
2101002	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						0
		ACCOUNT TOTAL	-2,926	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-2,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR REPLMT FD MANAGER'S OFF</b>	<b>-2,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR ADMINISTRATION</b>	<b>-2,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>REPLMT FD PUBLIC WORKS</b>							
2102040	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-266,375
		ACCOUNT TOTAL	-128,646	-198,871	-198,871	-194,497	-194,497	-266,375
		<b>TOTAL FOR CATEGORY</b>	<b>-128,646</b>	<b>-198,871</b>	<b>-198,871</b>	<b>-194,497</b>	<b>-194,497</b>	<b>-266,375</b>
2102040	540020	PASSENGER AUTOMOBILES						0
		CD-02 REPLACEMENT						0
		ACCOUNT TOTAL	0	0	-815	0	0	0
2102040	540030	NON PASSENGER MOTOR VEHIC						
		REPLACE PW43 2000 3/4 TON PICK-UP TRUCK						0
		REPLACE PW51 2002 3/4 TON PICK-UP TRUCK						40,000
		REPLACE 2003 STREET SWEEPER						150,000
		REPLACE PW12 1999 3500 GVW TRUCK						160,000
		ACCOUNT TOTAL	11,320	196,089	0	345,000	345,000	350,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>11,320</b>	<b>196,089</b>	<b>-815</b>	<b>345,000</b>	<b>345,000</b>	<b>350,000</b>
		<b>TOTAL FOR REPLMT FD PUBLIC WORKS</b>	<b>-117,326</b>	<b>-2,782</b>	<b>-199,686</b>	<b>150,503</b>	<b>150,503</b>	<b>83,625</b>
<b>DIVISION:</b>	<b>REPLACEMENT FUND ENGINEERING</b>							
2102066	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-6,861
		ACCOUNT TOTAL	-3,258	-6,165	-6,165	-6,165	-6,165	-6,861
		<b>TOTAL FOR CATEGORY</b>	<b>-3,258</b>	<b>-6,165</b>	<b>-6,165</b>	<b>-6,165</b>	<b>-6,165</b>	<b>-6,861</b>
2102066	540020	PASSENGER AUTOMOBILES						
		CD2-02 4X4 EXTENDED CAB PICKUP						0
		ACCOUNT TOTAL	0	38,174	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>38,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			FY12-13 ACTUAL	FY13-14 ACTUAL	FY14-15 YTD	FY14-15 REVISED BUDGET	FY14-15 ORIGINAL BUDGET	FY15-16 MANAGER'S BUDGET
<b>FUND:</b>	<b>REPLACEMENT FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
	TOTAL FOR	REPLACEMENT FUND ENGINEERING	-3,258	32,009	-6,165	-6,165	-6,165	-6,861
	TOTAL FOR	PUBLIC WORKS	-120,584	29,227	-205,851	144,338	144,338	76,764
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>REPLMT FD BUILDING DIV</b>							
2106006	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-4,981
		ACCOUNT TOTAL	-4,642	-4,375	-4,375	-5,600	-5,600	-4,981
	<b>TOTAL FOR CATEGORY</b>		<b>-4,642</b>	<b>-4,375</b>	<b>-4,375</b>	<b>-5,600</b>	<b>-5,600</b>	<b>-4,981</b>
2106006	540020	PASSENGER AUTOMOBILES						
		2 FORD FUSIONS						0
		ACCOUNT TOTAL	0	0	17,413	0	0	0
	<b>TOTAL FOR EQUIPMENT</b>		<b>0</b>	<b>0</b>	<b>17,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
	TOTAL FOR	REPLMT FD BUILDING DIV	-4,642	-4,375	13,038	-5,600	-5,600	-4,981
	TOTAL FOR	COMMUNITY DEVELOPMENT	-4,642	-4,375	13,038	-5,600	-5,600	-4,981
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>REPLACEMENT FD GENERAL PURPOSE</b>							
2109109	580040	RESERVE FOR REPLACEMENTS						
		RESERVE FOR REPLACEMENTS						791,000
		ACCOUNT TOTAL	0	0	0	724,000	724,000	791,000
	<b>TOTAL FOR CATEGORY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>724,000</b>	<b>724,000</b>	<b>791,000</b>
	TOTAL FOR	REPLACEMENT FD GENERAL PURPOSE	0	0	0	724,000	724,000	791,000
	TOTAL FOR	GENERAL PURPOSE	0	0	0	724,000	724,000	791,000
	TOTAL FOR	REPLACEMENT FUND	-128,152	24,852	-192,813	-262	-262	-217
<b>FUND:</b>	<b>VHAC CONSTRUCTION FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>VHAC FUND</b>							
22	490801	REPAYMENT OF DIS 128 LOAN						
		REPAYMENT OF PRINCIPAL ON VHAC LOAN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
	<b>TOTAL FOR CATEGORY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	TOTAL FOR	VHAC FUND	0	0	0	0	0	0
	TOTAL FOR	FUND REVENUES	0	0	0	0	0	0
	TOTAL FOR	VHAC CONSTRUCTION FUND	0	0	0	0	0	0
<b>FUND:</b>	<b>BOND CONSTRUCTION FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>BOND FUND</b>							
23	490750	BOND PROCEEDS						
		BOND PROCEEDS						0
		ACCOUNT TOTAL	0	0	-3,506,156	0	0	0
	<b>TOTAL FOR CATEGORY</b>		<b>0</b>	<b>0</b>	<b>-3,506,156</b>	<b>0</b>	<b>0</b>	<b>0</b>
	TOTAL FOR	BOND FUND	0	0	-3,506,156	0	0	0
	TOTAL FOR	FUND REVENUES	0	0	-3,506,156	0	0	0

			FY12-13	FY13-14	FY14-15	FY14-15	FY14-15	FY15-16
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>BOND CONSTRUCTION FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>BOND FUND POLICE BUILDING</b>							
2309048	550040	REMODELING/RENOVATION						
		POLICE STATION REMODELING						0
		ACCOUNT TOTAL	0	0	0	0	0	0
2309048	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	0	194,828	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	194,828	0	0	0
		TOTAL FOR BOND FUND POLICE BUILDING	0	0	194,828	0	0	0
		TOTAL FOR GENERAL PURPOSE	0	0	194,828	0	0	0
		TOTAL FOR BOND CONSTRUCTION FUND	0	0	-3,311,329	0	0	0
		BUDGET TOTAL	-2,168,364	-201,641	-4,963,914	364,340	456,902	322,664