

VILLAGE OF VERNON HILLS FY2016-2017 FINAL BUDGET

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	410001	SALES TAXES						
		SALES TAX						-10,683,190
		\$10.4 MILLION EXISTING LEVEL THROUGH END OF 2015 -16 PLUS 1.5% INCREASE PLUS SIX MONTHS OF \$250,000 THAT WILL BE ADDED AFTER ONE OF THE REBATES IS PAID OFF, NET OF ALL REMAINING REBATES						
		ACCOUNT TOTAL	-10,680,015	-10,985,176	-8,816,708	-10,033,000	-10,033,000	-10,683,190
01	410002	HOME RULE SALES TAX						
		\$11.5 MILLION X .25% = \$2.875 MILLION						-2,875,000
		ACCOUNT TOTAL	0	-727,413	-1,725,255	-2,460,000	-2,460,000	-2,875,000
01	410003	USE TAXES						
		USE TAX-\$23.50 PER CAPITA						-590,150
		PER IML JAN 2016 ESTIMATE						
		ACCOUNT TOTAL	-439,745	-507,396	-466,672	-487,192	-487,192	-590,150
01	410010	INCOME TAX						
		INCOME TAX (LGDF)- \$102.00 PER CAPITA						-2,561,530
		PER IML JAN 2016 ESTIMATE						
		ACCOUNT TOTAL	-2,398,252	-2,530,028	-2,162,310	-2,486,187	-2,486,187	-2,561,530
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,400,000
		BASED ON \$1,400,000 IF RATE UNCHANGED.						
		ACCOUNT TOTAL	-1,404,549	-1,345,000	-992,922	-1,400,000	-1,400,000	-1,400,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX						-1,068,000
		ASSUMES \$1,068,000 IF UNCHANGED. REVERSES PY ASSUMPTION OF RATE CHANGE						
		ACCOUNT TOTAL	-1,258,098	-1,117,728	-967,893	-955,000	-955,000	-1,068,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX						-300,000
		BASED ON FULL YEAR OF WESTFIELD AMC THEATRE AS WELL AS SHOW PLACE 8						
		ACCOUNT TOTAL	-89,938	-69,149	-224,823	-300,000	-300,000	-300,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,500
		ACCOUNT TOTAL	-4,422	-4,935	0	-4,000	-4,000	-4,500
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						-398,000
		BASED ON RESULTS FOR FIRST 8 MONTHS OF FY14-15.						
		ACCOUNT TOTAL	-353,459	-365,610	-313,293	-398,000	-398,000	-398,000
		TOTAL FOR CATEGORY	-16,628,477	-17,652,435	-15,669,876	-18,523,379	-18,523,379	-19,880,370
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						-5,000

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	420100	GRANT REVENUE						
		STATE OF ILLINOIS-TOBACCO ENFORCEMENT						-2,000
		ACCOUNT TOTAL	-5,183	-2,688	-9,785	-12,000	-12,000	-7,000
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						-2,000
		ACCOUNT TOTAL	-175	0	-189	-2,000	-2,000	-2,000
		TOTAL FOR CATEGORY	-5,358	-2,688	-9,974	-14,000	-14,000	-9,000
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						-215,000
		ACCOUNT TOTAL	-231,122	-215,367	-116,906	-210,000	-210,000	-215,000
01	430145	SOLICITOR LICENSES						
		SOLCITORS LICENSE						-250
		ACCOUNT TOTAL	-1,000	-1,975	-200	0	0	-250
01	430152	OUTDOOR SEATING & MERCH DIST						
		OUTDOOR SEATING PERMITS						-1,000
		ACCOUNT TOTAL	-1,000	-250	-1,000	0	0	-1,000
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						-60,000
		ACCOUNT TOTAL	-170,665	-123,539	-65,997	-70,000	-70,000	-60,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						-500
		ACCOUNT TOTAL	-685	-660	-100	-1,000	-1,000	-500
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						-3,000
		ACCOUNT TOTAL	-3,700	-3,213	-2,250	-3,000	-3,000	-3,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						-300,000
		ACCOUNT TOTAL	-843,717	-610,956	-361,773	-400,000	-400,000	-300,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						-2,000
		ACCOUNT TOTAL	-2,450	-13,100	-5,450	-2,000	-2,000	-2,000
01	430183	MISC INSPECTON FEE						
		MISC FEES						-250
		ACCOUNT TOTAL	180	1,440	450	-250	-250	-250
01	430184	REINSPECTION FEE						
		REINSPECTION FEES						-500
		ACCOUNT TOTAL	-100	-1,650	-125	-1,000	-1,000	-500
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						-500
		ACCOUNT TOTAL	-2,800	-3,499	-817	-1,000	-1,000	-500
01	430191	ELEVATOR LICENSE FEE						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR INSPECTION FEES						-10,000
		ACCOUNT TOTAL	2,570	15,225	-6,737	-1,000	-1,000	-10,000
01	430192	SIGN FEE						
		SIGN FEES						-2,000
		ACCOUNT TOTAL	-2,899	-4,356	-1,643	-2,000	-2,000	-2,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-3,000
		ACCOUNT TOTAL	-10,532	-11,871	-15,892	-2,000	-2,000	-3,000
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	-6,395	-70,958	-32,422	-30,000	-30,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-60,000
		ACCOUNT TOTAL	-327,829	-287,987	-116,642	-60,000	-60,000	-60,000
		TOTAL FOR CATEGORY	-1,602,144	-1,332,717	-727,504	-783,350	-783,350	-688,100
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-2,500
		ACCOUNT TOTAL	-3,500	-15,000	-3,000	-2,500	-2,500	-2,500
01	440250	PASSPORT FEES						
		PASSPORT FEES						-10,000
		ACCOUNT TOTAL	-10,475	-9,685	-8,100	-10,000	-10,000	-10,000
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						-500
		ACCOUNT TOTAL	-150	-350	-30,085	-500	-500	-500
01	440297	GIS SERVICES						
		GIS SERVICES						-1,000
		ACCOUNT TOTAL	-910	-713	-475	-1,000	-1,000	-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						-315,000
		ACCOUNT TOTAL	-287,976	-302,893	-313,989	-304,377	-304,377	-315,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT&T VIDEO SERVICE FRANCHISE FEE						-140,290
		ACCOUNT TOTAL	-119,185	-133,614	-138,906	-122,710	-122,710	-140,290
01	440560	TELEPHONE FRANCHISE FEE						

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						-13,000
		ACCOUNT TOTAL	-18,995	-15,788	-10,775	-13,070	-13,070	-13,000
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						-148,850
		ACCOUNT TOTAL	-122,926	-143,307	-152,956	-148,826	-148,826	-148,850
01	440610	PARKING PERMIT FEES						
		PARKING PERMIT FEES						-2,000
		ACCOUNT TOTAL	-420	-2,361	-591	-2,000	-2,000	-2,000
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-3,000
		ACCOUNT TOTAL	-4,610	-4,564	-4,105	-4,000	-4,000	-3,000
01	440625	SEX OFFENDER REGISTRATION FEE						
		SEX OFFENDER FEES						-500
		ACCOUNT TOTAL	-380	-255	-340	-500	-500	-500
01	440626	FINGER PRINT FEES						
		FINGER PRINTING FEES						-250
		ACCOUNT TOTAL	-660	-380	-660	-250	-250	-250
01	440660	POLICE SERVICE FEES						
		SRO FOR DISTRICT 128						-75,600
		SRO FOR DISTRICT 73						-75,600
		ACCOUNT TOTAL	-139,691	-151,200	0	-151,200	-151,200	-151,200
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						-11,700
		ACCOUNT TOTAL	-18,625	-12,250	-11,805	-18,000	-18,000	-11,700
01	440672	IMPOUNDING FEES						
		IMPOUNDING FEES						-400
		ACCOUNT TOTAL	-365	-550	-120	-400	-400	-400
01	440821	TREE SALES						
		TREE SALES						-2,500
		ACCOUNT TOTAL	-3,850	-10,450	0	0	0	-2,500
01	440835	OKTOBERFEST RECEIPTS						
		OKTOBERFEST DONATIONS - BASED ON PAST 5 YEARS OF COLLECTIONS						-4,000
		ACCOUNT TOTAL	1,425	-5,526	-5,270	-4,000	-4,000	-4,000
01	440850	RECYCLING FEES						
		RECYCLING FEE						-20,000
		ACCOUNT TOTAL	-19,846	-21,567	-828	-21,000	-21,000	-20,000
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						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						-1,200
		ACCOUNT TOTAL	-1,200	-1,200	-1,000	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						-14,400
		ACCOUNT TOTAL	-13,250	-14,400	-9,600	-14,400	-14,400	-14,400
01	440950	NSF ADMN FEES						
		NSF ADMINISTRATIVE FEES						-100
		ACCOUNT TOTAL	-100	-75	-151	-100	-100	-100
		TOTAL FOR CATEGORY	-783,688	-864,127	-692,755	-843,033	-843,033	-865,390
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						-265,000
		ACCOUNT TOTAL	-266,121	-288,835	-213,504	-310,000	-310,000	-265,000
01	450620	PARKING FINES						
		PARKING FINES						-40,500
		ACCOUNT TOTAL	-63,032	-48,247	-34,901	-60,000	-60,000	-40,500
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						-2,450
		ACCOUNT TOTAL	-6,250	-8,250	-2,900	-6,000	-6,000	-2,450
		TOTAL FOR CATEGORY	-335,404	-345,332	-251,305	-376,000	-376,000	-307,950
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						-40,000
		ACCOUNT TOTAL	-36,772	-30,986	-9,295	-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	0	0	0
01	470830	GLACIER ICE RINK FEES						
		GLACIER ICE RINK DONATIONS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-7,500
		ACCOUNT TOTAL	-6,102	-6,258	0	-7,500	-7,500	-7,500
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-3,500
		ACCOUNT TOTAL	-3,139	-14,747	950	-3,500	-3,500	-3,500

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: GENERAL FUND
DEPT: FUND REVENUES
DIVISION: GENERAL FUND REVENUES

		TOTAL FOR CATEGORY	-46,013	-51,990	-8,344	-51,000	-51,000	-51,000
01	480750	INTEREST INCOME						
		\$18 MILLION INVESTED AT 1.75%.						-315,000
		ACCOUNT TOTAL	-104,354	-292,196	-162,636	-315,000	-315,000	-315,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						-4,000
		ACCOUNT TOTAL	-44,651	8,271	6,770	-4,000	-4,000	-4,000
		TOTAL FOR CATEGORY	-149,005	-283,925	-155,866	-319,000	-319,000	-319,000
01	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR GENERAL FUND REVENUES	-19,550,090	-20,533,214	-17,515,624	-20,909,762	-20,909,762	-22,120,810
		TOTAL FOR FUND REVENUES	-19,550,090	-20,533,214	-17,515,624	-20,909,762	-20,909,762	-22,120,810

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	510110	UNEMPLOYMENT COMPENS						
		UNEMPLOYMENT						8,000
		ACCOUNT TOTAL	13,575	11,467	0	8,000	8,000	8,000
		TOTAL FOR FRINGE BENEFITS	13,575	11,467	0	8,000	8,000	8,000
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						13,000
		ACCOUNT TOTAL	6,472	2,072	10,054	12,772	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MTNC						
		3 T-1 LINES FOR WAN						6,200
		ALARM FOR METRA						1,350
		ALARM FOR VILLAGE HALL						1,200
		CELL PHONES FOR MANAGERS						2,400
		CLAR SERVICE						1,200
		FIRE MONITOR						700
		MAINTENANCE AGREEMENT						14,000
		PHONE CONSULTANT						4,000
		VH & PW PHONE SYSTEMS						16,500
		ACCOUNT TOTAL	39,368	33,588	29,573	47,550	47,550	47,550
0101001	520230	OFFICE EQUIPMENT MTNC						
		COPIERS						8,000
		FAX MACHINE						700
		MICRO FICHE ANNUAL MAINTENANCE						415
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						1,600
		POSTAGE MACHINE RENTAL						1,200
		ACCOUNT TOTAL	7,690	5,072	5,941	11,915	11,915	11,915
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU						12,500
		CHICAGO TRIBUNE						275
		CMAF (FORMERLY NIPC)						900
		CRAIN'S						200
		GLMV						500
		ICSC						300
		ILLINOIS MUNICIPAL LEAGUE						1,610
		LAKE COUNTY MUNICIPAL LEAGUE						2,400
		LAKE COUNTY PARTNERS						1,500
		METRO MAYORS CAUCUS						1,130
		NEWS SUN						120

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520400	SUBSCRIPTIONS & DUES						
		NWMC MEMBERSHIP						12,850
		SWALCO CONTRIBUTION						11,400
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY						350
		VERNON REVIEW/PADDOCK PUB						300
		ACCOUNT TOTAL	31,120	40,791	31,348	43,835	43,835	46,335
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	9,677	9,807	6,027	11,200	11,200	11,200
0101001	520990	CONTRACT SVC NOT ELSE CLASS						
		ANIMAL REMOVAL SERVICES						5,000
		MISCELLANEOUS						500
		ACCOUNT TOTAL	5,022	2,245	65	5,500	5,500	5,500
TOTAL FOR CONTRACTUAL SERVICES			99,349	93,575	83,008	133,772	134,000	136,500
0101001	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	6,561	7,626	6,197	6,500	6,500	6,500
0101001	530020	PRINTING						
		LETTERHEAD & ENVELOPES						1,000
		METRA PASSES						1,200
		MISCELLANEOUS						400
		ACCOUNT TOTAL	2,572	1,881	1,825	2,600	2,600	2,600
0101001	530030	FOOD SUPPLIES						
		COFFEE SUPPLIES, ETC						1,750
		SOFT DRINKS						1,400
		VH COOK OUT						500
		ACCOUNT TOTAL	284	1,349	1,626	3,650	3,650	3,650
0101001	530160	INFORMATION TECH SUPPLIES						
		TABLETS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	41	0	0	1,000	1,000	1,000
TOTAL FOR COMMODITIES			9,458	10,857	9,648	14,250	14,250	14,250
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	4,295	0	0	500	500	500

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
		ACCOUNT TOTAL	1,466	515	665	614	614	666
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						762
		VISION INSURANCE						1,137
		ACCOUNT TOTAL	1,192	1,033	1,051	1,425	1,425	1,899
		TOTAL FOR FRINGE BENEFITS	94,382	101,574	71,561	73,128	73,128	78,312
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						600
		MISCELLANEOUS						200
		ACCOUNT TOTAL	0	0	0	800	800	800
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						350
		ACCOUNT TOTAL	15	12	19	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PLANNING/AICP MEMBERSHIP						732
		APA AMERICAN PLANNING ASSOCIATION						275
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION						3,300
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						325
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						1,100
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						600
		MISCELLANEOUS PUBLICATIONS						1,500
		ACCOUNT TOTAL	4,392	4,671	4,797	7,832	7,832	7,832
0101002	520420	TRAINING & CONFERENCES						
		ILCMA (SUMMER CONFERENCE)						250
		MORRISON STAFF TRAINING						10,000
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	1,061	3,645	3,904	3,650	3,650	13,650
0101002	520430	LODGING						
		ICMA CONFERENCE (KANSAS)						1,500
		ILCMA (SUMMER CONFERENCE)						300
		IPELRA CONFERENCE						650
		ACCOUNT TOTAL	1,551	1,606	1,102	2,700	2,700	2,450
0101002	520440	TRANSPORTATION						
		AIRFARE (KANSAS)						550
		ACCOUNT TOTAL	0	245	358	550	550	550
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						1,035
		ACCOUNT TOTAL	630	869	400	1,135	1,135	1,135
0101002	520460	LOCAL MILEAGE						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	0	0	0	400	400	400
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		STRATEGIC PLANNING CONSULTANT						20,000
		ACCOUNT TOTAL	0	0	2,442	0	0	20,000
0101002	520710	ADVERTISING						
		ADVERTISING LCICVB PARTNERSHIP (CO-OP)						0
		GLMV CHAMBER DIRECTORY						950
		GLMV COMMUNITY GUIDE						600
		HOLIDAY SHOPPING MAILERS (2)						0
		LCICVB KIOSK PROGRAM						900
		LCICVB MAP GUIDE						4,700
		MISC ADVERTISING						500
		ACCOUNT TOTAL	23,146	24,809	-480	7,650	7,650	7,650
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		DOCUMENT SHREDDING SERVICES						500
		EMPLOYEE APPRECIATION LUNCHEON						2,200
		MISCELLANEOUS						600
		STUDENT GOVERNMENT DAY						500
		TREE/MENORAH LIGHTING						700
		ACCOUNT TOTAL	5,770	11,519	7,762	5,625	5,625	4,500
		TOTAL FOR CONTRACTUAL SERVICES	36,565	47,376	20,305	30,692	30,692	59,317
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	201	313	266	1,300	1,300	1,300
0101002	530020	PRINTING						
		KIOSK SHOPPING CARD						6,000
		MISCELLANEOUS						4,000
		ACCOUNT TOTAL	38	1,270	0	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	157	8	0	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						200
		ACCOUNT TOTAL	200	100	100	200	200	200
0101002	530150	BOOKS						
		BOOKS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						
		ACCOUNT TOTAL	1,255	1,072	0	1,500	1,500	1,500
TOTAL FOR COMMODITIES			1,851	2,763	366	13,550	13,550	13,550
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						
		ACCOUNT TOTAL	2,518	0	0	750	750	500
0101002	540020	PASSENGER AUTOMOBILES						
		ACCOUNT TOTAL	0	0	0	0	0	0
0101002	540050	INFORMATION TECH EQUIPMENT						
		INFORMATION TECH						
		MISCELLANEOUS						
		PHONE HEAD SET						
		ACCOUNT TOTAL	747	0	170	1,195	1,195	1,195
TOTAL FOR EQUIPMENT			3,265	0	170	1,945	1,945	1,695
TOTAL FOR ADMIN-MANAGER'S OFFICE			521,052	473,039	413,704	451,788	451,788	495,118
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	302,752	304,681	260,414	310,285	310,285	271,962
0101005	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	2,371	167	49	100	100	2,500
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME ACCOUNTING/PAYROLL ADMINISTRATIVE ASSISTANT - 990 HOURS						
		PART TIME ACCOUNTS PAYABLE ADMINISTRATIVE ASSISTANT - 1,350 HOURS						
		ACCOUNT TOTAL	64,296	73,286	59,789	71,576	71,576	78,390
0101005	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	1,200	0	0	1,200	1,200	1,200
0101005	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	0	0	0	0	0	0
0101005	500120	LONGEVITY						
		ACCOUNT TOTAL	1,100	0	0	0	0	0
0101005	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR FINANCE DIRECTOR						
		ACCOUNT TOTAL	0	0	960	0	0	5,760
0101005	500150	SICK EXCESS BALANCE PAY						

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	5,064	2,992	0	3,039	3,039	0
		TOTAL FOR SALARIES	376,784	381,126	321,212	386,200	386,200	359,812
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	26,008	26,427	22,330	27,662	27,662	26,106
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	46,595	60,228	36,762	43,432	43,432	41,505
0101005	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	33,586	34,252	28,504	39,462	39,462	46,118
0101005	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,740	1,354	1,335	1,624	1,624	2,209
0101005	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	1,352	1,201	1,198	1,719	1,719	1,859
		TOTAL FOR FRINGE BENEFITS	109,282	123,462	90,128	113,899	113,899	117,797
0101005	520220	INFORMATION TECH EQP MTNC						
		370 HOURS OF IT SUPPORT						
		ABN BACK UP AND LICENSES						
		FILE SERVER MAINTENANCE-6 SERVERS						
		GOOGLE E-MAIL ANNUAL LICENSES						
		INTERNET ACCESS & PROTECTION INCLUDING 10 MEGABYTES OF ACCESS						
		INVESTMENT SOFTWARE LICENSES & MAINTENANCE						
		KRONOS TIMEKEEPER SYSTEM						
		MAINTENANCE FOR 8 PRINTERS						
		MUNIS FINANCIAL SOFTWARE SUPPORT						
		NOVELL / NETWARE MAINTENANCE						
		TREND MICRO ANTI VIRUS SUPPORT						
		VMWARE MAINTENANCE						
		VPN FOR FINANCE, ENGINEERING, CABLE, AND COMM DEVELOPMENT						
		WEB SERVICES-CIVIC PLUS						
		ACCOUNT TOTAL	143,709	153,916	155,154	174,079	173,584	184,919
0101005	520400	SUBSCRIPTIONS & DUES						
		ILLINOIS CPA SOCIETY - FINANCE DIRECTOR						
		AICPA MEMBERSHIP - FINANCE DIRECTOR						

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520400	SUBSCRIPTIONS & DUES						
		GFOA MEMBERSHIPS-FINANCE DIRECTOR AND ASSISTANT TO THE FD						425
		GFOA REPORTING CERTIFICATION PROGRAM						450
		IL GFOA MEMBERSHIPS- FINANCE DIRECTOR AND ASSISTANT TO THE FD						500
		IL TREASURER'S ASSOCIATION- FINANCE DIRECTOR AND ASSISTANT TO THE FD						180
		ILCMA MEMBERSHIP - ASSISTANT TO THE FD						215
		INTL PUBLIC MANAGEMENT ASSOCIATION FOR HUMAN RESOURCES (IPMA-HR)						275
		IPELRA / NPELRA MEMBERSHIP - FINANCE DIRECTOR, ASSISTANT TO THE FD, HR/BENEFITS SPECIALIST						615
		MAPP PURCHASING ORGANIZATION						50
		MISCELLANEOUS PUBLICATIONS (HR SPECIALIST, CRAINS, ETC)						800
		PUBLIC RISK MANAGEMENT ASSOCIATION						400
		ACCOUNT TOTAL	3,567	5,341	5,471	3,775	3,775	4,500
0101005	520410	TUITION						
		TUITION REIMBURSEMENT						8,000
		ACCOUNT TOTAL	566	0	580	1,200	1,200	8,000
0101005	520420	TRAINING & CONFERENCES						
		GFOA CONFERENCE						400
		IPELRA CONFERENCE						1,600
		FINANCE, ACCOUNTING, HR & PAYROLL SEMINARS						4,500
		IGFOA CONFERENCE/SEMINAR IN NORMAL, ILLINOIS						350
		MUNIS & KRONOS SEMINARS						5,000
		ACCOUNT TOTAL	1,843	7,878	12,133	10,370	10,700	11,850
0101005	520430	LODGING						
		LODGING FOR GFOA CONFERENCE						1,000
		LODGING FOR IGFOA CONFERENCE						750
		LODGING FOR IPELRA CONFERENCE						1,050
		ACCOUNT TOTAL	0	790	2,012	1,853	1,850	2,800
0101005	520440	TRANSPORTATION						
		MILEAGE FOR IGFOA CONFERENCE						250
		MILEAGE FOR IPELRA CONFERENCE						250
		TRANSPORTATION TO GFOA CONFERENCE						800
		TRANSPORTATION TO SEMINARS AND CONFERENCES						200
		ACCOUNT TOTAL	0	477	323	1,030	1,030	1,500
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS FOR SEMINARS						250
		PER DIEM FOR CONFERENCE FOR IPELRA						550
		PER DIEM FOR GFOA CONFERENCE						135
		ACCOUNT TOTAL	0	135	258	555	555	935
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						500

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
		ACCOUNT TOTAL	176	468	341	300	300	500
0101005	520500	AUDITING & MGMT CONSULTING						
		ANNUAL AUDIT & FINANCIAL REPORTING						40,000
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						850
		ARBITRAGE REPORTING						2,000
		HB 5088 COMPLIANCE REPORT						850
		HR MANAGEMENT ASSN						1,500
		ILLINOIS DIVISION OF INSURANCE REPORT						2,000
		INTERNAL CONTROL REVIEW						1,500
		ACCOUNT TOTAL	34,877	35,793	35,975	39,400	39,400	48,700
0101005	520710	ADVERTISING						
		LEGAL PUBLICATIONS						500
		ACCOUNT TOTAL	625	0	300	0	0	500
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		LIABILITY/PROPERTY/WORKERS COMP INSURANCE						780,592
		ASSUMES AN 7.5% INCREASE AND THAT THE ENTIRE MAXIMUM LIMIT IS PAID IN CLAIMS						
		POLLUTION LIABILITY INSURANCE						4,000
		SALES TAX INTERRUPTION INSURANCE						16,000
		SURETY BONDS						325
		VOLUNTEER INSURANCE COVERAGE						600
		ACCOUNT TOTAL	601,913	603,575	629,595	671,910	671,910	801,517
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		BANK & CUSTODY FEES						3,000
		POSITIVE PAY- SECURE BANKING SERVICE FOR PAYROLL AND AP						5,000
		ACCOUNT TOTAL	2,851	3,556	4,088	5,300	5,300	8,000
		TOTAL FOR CONTRACTUAL SERVICES	790,128	811,930	846,229	909,772	909,604	1,073,721
0101005	530010	OFFICE SUPPLIES						
		MISCELLANEOUS SUPPLIES						800
		ACCOUNT TOTAL	166	281	846	200	200	800
0101005	530020	PRINTING						
		A/P AND PAYROLL CHECKS - ALTERNATING YEARS						850
		ENVELOPES						400
		OUTSOURCING OF PRINTING TO ALPHA GRAPHICS						0
		PAYROLL DIRECT DEPOSIT ADVICES						500
		W2, ACA & 1099 FORMS						500
		ACCOUNT TOTAL	765	2,741	585	1,300	1,300	2,250
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE FOR FIVE EMPLOYEES						500
		ACCOUNT TOTAL	264	459	80	500	500	500
0101005	530150	BOOKS						

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	530150	BOOKS						
		PUBLICATIONS						
		ACCOUNT TOTAL	0	0	238	250	250	500
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES						
		SERVICE COMPONENTS						
		VILLAGE HALL SECURITY CAMERAS						
		ACCOUNT TOTAL	1,069	295	633	1,200	1,200	11,500
TOTAL FOR COMMODITIES			2,264	3,775	2,382	3,450	3,450	15,550
0101005	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						
		ACCOUNT TOTAL	0	0	0	0	0	1,000
0101005	540050	INFORMATION TECH EQUIPMENT						
		LARGE FORMAT INKJET						
		MUNIS UTILIZATION ANALYSIS						
		REPLACEMENTS OF THIN CLIENTS, WORK STATIONS, TABLETS						
		REPLICATION SOFTWARE (FY 2017-2018)						
		VH AND PW PC UPGRADES AND UNANTICIPATED REPLACEMENTS OF PRINTERS, ROUTERS, ECT.						
		ACCOUNT TOTAL	29,239	31,948	14,938	18,800	18,800	28,200
TOTAL FOR EQUIPMENT			29,239	31,948	14,938	18,800	18,800	29,200
TOTAL FOR ADMN-FINANCE			1,307,697	1,352,241	1,274,888	1,432,121	1,431,953	1,596,080
DIVISION:	CABLE STUDIO							
0101007	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	79,547	82,244	68,156	84,293	84,293	83,971
0101007	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	1,886	2,215	1,574	1,540	1,540	1,540
0101007	500040	HOLIDAY PAY						
		HOLIDAY PAY						
		ACCOUNT TOTAL	0	0	0	205	205	205
0101007	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	0	400	400	400	400	400
0101007	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	600	600	600	600	600	600
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	1,572	1,733	1,696	1,907	1,907	1,907
TOTAL FOR SALARIES			83,605	87,192	72,426	88,945	88,945	88,623

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						6,289
		ACCOUNT TOTAL	5,989	6,242	5,394	6,353	6,353	6,289
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						11,379
		ACCOUNT TOTAL	10,383	10,533	8,983	10,902	10,902	11,379
0101007	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						20,188
		ACCOUNT TOTAL	15,629	16,670	15,231	18,676	18,676	20,188
0101007	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,420
		ACCOUNT TOTAL	992	1,136	1,064	1,308	1,308	1,420
0101007	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						305
		VISION INSURANCE						647
		ACCOUNT TOTAL	451	479	482	648	648	952
		TOTAL FOR FRINGE BENEFITS	33,444	35,060	31,154	37,887	37,887	40,228
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						400
		ACCOUNT TOTAL	207	193	101	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		BOARD ROOM EQUIPMENT MAINTENANCE						4,000
		COMMUNICATIONS CONSULTANT (BRANDL)						5,500
		PAGEANT/VARIETY SHOW PROD ASSIST						1,000
		PREVENTATIVE MAINTENANCE						4,000
		VH UPDATES - PROD ASSISTANT						650
		VILLAGE BOARD - PROD ASSISTANT						1,000
		ACCOUNT TOTAL	7,077	6,019	6,497	16,000	16,000	16,150
		TOTAL FOR CONTRACTUAL SERVICES	7,284	6,212	6,598	16,400	16,400	16,550
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						100
		ACCOUNT TOTAL	127	109	0	100	100	100
0101007	530200	CAMERA & FILM SUPPLIES						
		CAMERA/MICROPHONE BATTERIES						800
		DVD'S & CAMERA TAPES						1,250
		MISCELLANEOUS						250
		MUSIC LIBRARY MUSIC CD'S						1,000
		VIDEO & AUDIO CABLES						500
		ACCOUNT TOTAL	2,095	1,292	374	3,800	3,800	3,800
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: CABLE STUDIO

0101007	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISCELLANEOUS				1,500
		ACCOUNT TOTAL		34	484	152
				1,500	1,500	1,500
		TOTAL FOR COMMODITIES	2,256	1,884	526	5,400
0101007	540070	EQUIPMENT NOT ELSE CLASS				
		EQUIPMENT MAINTENANCE				5,000
		MISC				1,500
		VILLAGE BOARD ROOM CAMERAS				5,000
		ACCOUNT TOTAL		6,762	1,643	1,665
				6,000	6,000	11,500
		TOTAL FOR EQUIPMENT	6,762	1,643	1,665	6,000
		TOTAL FOR CABLE STUDIO	133,351	131,992	112,369	154,632
		TOTAL FOR ADMINISTRATION	2,088,777	2,073,170	1,896,518	2,200,063
				2,200,123		2,417,749

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						1,438,461
		ACCOUNT TOTAL	1,279,720	1,360,024	1,153,302	1,430,952	1,430,952	1,438,461
0102040	500020	OVERTIME						
		ARBORTHEATER EVENT- 5 CONCERTS						2,463
		BIKE RACE						0
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						4,619
		EMERGENCY LOCATES						488
		FRENCH MARKET						3,000
		GOLF COURSE TREE LIGHTING						700
		HOLIDAY DECORATIONS						2,000
		LACROSSE TOURNAMENT						3,800
		METRA PARKING LOT STREET SWEEPING						1,078
		PARK DISTRICT RIBFEST						1,700
		PUBLIC WORKS OPEN HOUSE						0
		SNOW & ICE CONTROL OPERATIONS						63,551
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), OKTOBERFEST SETUP & OPERATION						11,000
		STORM WATER FLOODING						1,027
		STREET LIGHTING EMERGENCY WORK						3,081
		SUMMER WATERING						1,600
		SWALCO: ELECTRONICS (2 EVENTS)						0
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						850
		TREE DAMAGE						1,027
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)						1,680
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						513
		VHHS MULCH DRIVE						520
		ACCOUNT TOTAL	156,803	127,921	91,973	101,096	101,096	104,697
0102040	500030	PART-TIME/SEASONAL SALARIES						
		COMMERCIAL DRIVERS LICENSE STIPENDS \$1/HOUR (IMRF)						9,460
		CUSTODIAN AT POLICE DEPARTMENT & ARBORTHEATER-520 HOURS						8,885
		PART TIME SNOW FIGHTERS \$36/HOUR @ 100 HOURS						3,798
		PERMANANT PART TIME- 1450 HOURS @ \$17.33/ HR						25,129
		TEMPORARY MAINTENANCE WORKER: 2 @ 520 HOURS @ \$10.25 AVG HOURLY RATE (IMRF)						10,660
		TEMPORARY MAINTENANCE WORKER: 8 @ 1040 HOURS @ \$17.33/ HR						144,186
		TWO SENIOR VAN DRIVERS: 1750 HOURS @ \$17.33 AVERAGE HOURLY RATE						30,328
		ACCOUNT TOTAL	190,472	168,807	100,215	217,720	217,720	232,446
0102040	500040	HOLIDAY PAY						
		4TH OF JULY: PARADE & FIREWORKS						3,270
		LIGHT SHOW: OPENING NIGHT, NEW YEARS EVE & DAY						0

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500040	HOLIDAY PAY						
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						8,007
		ACCOUNT TOTAL	19,466	3,603	3,116	12,832	12,832	11,277
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						2,800
		ACCOUNT TOTAL	2,360	400	1,200	2,800	2,800	2,800
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						15,000
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						500
		ACCOUNT TOTAL	14,944	14,826	14,826	9,700	9,700	15,500
0102040	500120	LONGEVITY						
		LONGEVITY						7,800
		ACCOUNT TOTAL	7,200	7,300	7,500	7,500	7,500	7,800
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		AUTOMOBILE ALLOWANCE FOR PW DIRECTOR						5,760
		ACCOUNT TOTAL	5,760	5,760	4,800	5,760	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						21,424
		ACCOUNT TOTAL	10,141	11,703	12,538	21,424	21,424	21,424
		TOTAL FOR SALARIES	1,686,867	1,700,344	1,389,469	1,809,784	1,809,784	1,840,165
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						136,114
		ACCOUNT TOTAL	122,406	123,658	104,756	134,730	134,730	136,114
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						232,395
		ACCOUNT TOTAL	205,621	199,219	167,000	222,619	222,619	232,395
0102040	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						220,615
		ACCOUNT TOTAL	184,604	193,489	175,086	237,636	237,636	220,615
0102040	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						15,576
		ACCOUNT TOTAL	10,800	12,256	11,872	13,936	13,936	15,576
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						5,486
		VISION INSURANCE						8,863
		ACCOUNT TOTAL	7,653	7,498	7,625	10,546	10,546	14,349
		TOTAL FOR FRINGE BENEFITS	531,084	536,120	466,339	619,467	619,467	619,049
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						3,400
		ARBORTHEATER BUILDING						1,000
		ATRIUM DRIVE						200

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520050	ELECTRIC POWER						
		BUTTERFIELD/GOLF RD ENTRANCE SIGN						275
		LAKE CHARLES WELL						8,000
		MASTER ACCOUNT (38039)						65,000
		MASTER ACCOUNT (56032)						1,500
		PARK DIST. PHILLIP RD. MAINTENANCE BUILDING						2,500
		POLICE DEPT. BUILDING						1,000
		PUBLIC WORKS BUILDING						1,000
		RT. 60 ENTRANCE SIGN						450
		TIF DISTRICT STREET LIGHTING						2,000
		VILLAGE HALL BUILDING						1,000
		WOODBINE CR. AT MILWAUKEE AVE						300
		ACCOUNT TOTAL	72,230	79,222	64,763	78,503	87,625	87,625
0102040	520060	NATURAL GAS POWER						
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						2,800
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						1,500
		ACCOUNT TOTAL	2,768	3,435	2,522	4,300	4,300	4,300
0102040	520070	WATER & SEWER						
		BUTTERFIELD RD-2 SYSTEMS						4,000
		IDOT ISLAND IRRIGATION: 6 SYSTEMS						11,000
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						600
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						6,000
		ACCOUNT TOTAL	6,849	7,748	6,718	21,081	21,600	21,600
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1000 PER QUARTER						5,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES						1,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						500
		STATE HWY SIGNAL MAINTENANCE @ \$13,927 PER QUARTER						56,000
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (4) @ \$388 PER MONTH						4,656
		VILLAGE TRAFFIC SIGNAL REPAIRS						2,500
		ACCOUNT TOTAL	51,981	58,560	41,668	55,273	65,656	69,656
0102040	520100	TELEPHONE RENTAL & MTNC						
		AVL - GPS DATA PLANS						2,000
		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
		EMPLOYEE CELL PHONE STIPENDS: USAGE FOR VILLAGE BUSINESS-12 EMPLOYEES						2,160

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520100	TELEPHONE RENTAL & MTNC						
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES						500
		VERIZON USAGE: DIRECTOR, 4 CREW LEADERS & SENIOR BUS						3,300
		VERIZON WIRELESS AIRCARDS AND TABLET DATA PLANS						1,840
		ACCOUNT TOTAL	7,056	7,580	7,468	12,266	12,270	14,270
0102040	520150	MACHINERY/LARGE TOOL RENT						
		STREET & GROUND EQUIPMENT RENTALS						1,000
		ACCOUNT TOTAL	29,555	2,020	-1,091	1,000	1,000	1,000
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						1,140
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	817	1,119	0	2,150	1,150	1,440
0102040	520220	INFORMATION TECH EQP MTNC						
		ADOBE LICENSE						425
		MANAGER PLUS MAINTENANCE						650
		SOFTWARE SUPPORT						5,000
		ACCOUNT TOTAL	7,212	3,798	598	6,025	6,025	6,075
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	4,073	4,459	3,409	4,550	4,550	4,550
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	331	190	0	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
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
		TV SEWER CAMER: REPAIR, CLEANING & ADJUSTMENT						0
		ACCOUNT TOTAL	1,196	637	9,086	12,850	12,850	3,550
0102040	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						675
		CHICAGO WILDERNESS						0
		IECA						700

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520400	SUBSCRIPTIONS & DUES						
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (3)						525
		IPWMAN						250
		ISA RECERTIFICATION FEE-(JOSH 2016/KEN 2017/SOTO 2017)						100
		MUNICIPAL FLEET MANAGERS ASSOCIATION-FONK						35
		NATIONAL ARBOR DAY FOUNDATION						30
		PEST CONTROL APPLICATOR LICENSE (10)						200
		UDREP						100
		ACCOUNT TOTAL	1,486	1,303	860	2,615	2,615	2,615
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						0
		CLC CLASSES FOR FORESTRY						0
		CLC CLASSES FOR STREET & GROUNDS DIVISION						2,500
		ACCOUNT TOTAL	0	0	824	4,000	4,000	2,500
0102040	520420	TRAINING & CONFERENCES						
		APWA CHAPTER CONFERENCE						800
		CONTINUED SIGN TRAINING						0
		ILLINOIS ARBORIST CONFERENCE (3)						1,000
		MECHANIC ASE TESTING						200
		MECHANIC TRAINING AND CLASSES						1,000
		MID-AMERICA TRADE SHOW (4)						140
		MUNICIPAL FLEET MANAGERS MEETINGS						250
		NIPSTA TRAINING						1,000
		SPECIAL EVENTS CONFERENCE						0
		ACCOUNT TOTAL	2,534	3,786	2,456	4,895	4,920	4,390
0102040	520430	LODGING						
		ILLINOIS ARBORIST CONFERENCE (2 ROOMS)						300
		SPECIAL EVENTS CONFERENCE (1 ROOM, 1 NIGHT)						0
		ACCOUNT TOTAL	130	350	273	300	300	300
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	71	622	40	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	202	630	450	1,270	1,270	1,270
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE						59,278
		SPECIAL EVENT SPRAYS (14)						2,475

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
		ACCOUNT TOTAL	55,410	55,358	61,647	61,753	61,753	61,753
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						12,500
		BRICK PAVER MAINTENANCE						10,000
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT) (OCTOBER 2017)						0
		CATCH BASIN AND STORM SEWER CLEANING						12,500
		CLEAN AND TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						19,000
		CONTRACT STREET SWEEPING						25,000
		CONTRACTUAL SNOW REMOVAL: CUL-DE-SACS						68,880
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING CUL-DE-SACS FOR VILLAGE						15,500
		LAKE CHARLES DAM INSPECTION						2,500
		MUDJACKING OF SIDEWALKS & DRIVEWAYS						1,000
		POLICE/COMMUNICATION/VILLAGE HALL & GOLF COURSE PARKING LOT SNOW REMOVAL						0
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						7,000
		ACCOUNT TOTAL	187,446	161,445	117,066	161,673	167,300	176,380
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$28/WEEK						1,500
		ACCOUNT TOTAL	1,327	1,406	1,084	1,500	1,500	1,500
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		SECURITY ALARM SERVICES- 7 PHILLIP RD BUILDING						450
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CRUSHED OIL FILTER PICKUP						0
		DUMP FEES FOR ASPHALT						800
		MISCELLANEOUS SERVICES						500
		PROPANE TANK REFILL						650
		SATELLITE WEATHER SERVICES: DTN						3,500
		UPS SHIPPING CHARGES						200
		USED TIRE DISPOSAL						500
		VILLAGE NPDES PERMIT FEE						1,000
		VILLAGE NPDES SAMPLING						5,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,000
		ACCOUNT TOTAL	9,288	9,379	15,726	17,843	18,430	18,430
		TOTAL FOR CONTRACTUAL SERVICES	441,960	403,047	335,566	455,047	480,314	484,404
0102040	530010	OFFICE SUPPLIES						
		DEVELOPER FOR LARGE COPIER						200
		DIARY & PLANNER FOR STREET DIVISION						50
		GENERAL OFFICE SUPPLIES						1,500
		LAMINATING SUPPLIES						100

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530010	OFFICE SUPPLIES						
		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	4,088	3,361	2,592	3,641	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						0
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	2,559	1,838	1,619	2,700	2,700	2,100
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	3,131	2,927	2,314	2,373	3,120	3,120
0102040	530050	EMPLOYEE UNIFORMS						
		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						2,600
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						960
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						360
		WELDING JACKETS, GLOVES, AND HELMET						0
		ACCOUNT TOTAL	11,853	11,590	11,226	13,810	14,170	14,470
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	9,923	9,862	6,178	12,740	13,000	13,000
0102040	530090	STREET MAINTENANCE SUP						
		BARRICADES & CONES						2,500
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS						1,000
		QWICK KURB PADDLES						1,000
		REINFORCING STEEL FOR CONCRETE						250
		SECURITY FENCE, POSTS & TIES						500
		ACCOUNT TOTAL	4,092	4,939	1,080	5,250	5,250	5,250

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
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	11,434	18,000	5,498	15,274	12,000	12,000
0102040	530120	VEHICLE MTNC TOOLS						
		FORD DIAGNOSTIC METER W/ ANNUAL SUBSCRIPTION (\$650)						2,150
		ACCOUNT TOTAL	0	0	1,038	1,050	1,050	2,150
0102040	530140	FUEL & LUBRICATION						
		16,000 GALLONS DIESEL FUEL BUDGETED AT @ \$3.04/GAL						48,640
		45,000 GALLONS UNLEADED GASOLINE BUDGETED @ \$2.56/GAL						115,200
		CHAINSAW BAR OIL						250
		OILS & GREASE						5,500
		ACCOUNT TOTAL	208,141	170,366	84,113	198,200	211,700	169,590
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						75
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						500
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						400
		ACCOUNT TOTAL	674	294	1,107	975	975	975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						1,000
		DIRECTIONAL SIGN REPLACEMENT						1,000
		INSTALLATION HARDWARE						2,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						26,000
		ACCOUNT TOTAL	17,434	22,411	14,533	20,000	20,000	30,000
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	7,260	10,327	6,244	15,250	15,250	15,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ADVERTISING FOR MAINTENANCE WORKER POSITIONS						2,000
		BATTERIES: AA, AAA, 9 VOLT, C & D						1,500
		FIRST AID SUPPLIES						500
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)						500
		PORTABLE ELECTRIC RACEWAYS						0
		REPLACEMENT BANNERS						2,500
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS						500

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		SUPPLIES AND BALLOONS FOR OPEN HOUSE						0
		WEIGHT ROOM EQUIPMENT						0
		ACCOUNT TOTAL	4,485	3,444	4,507	11,070	11,200	7,500
		TOTAL FOR COMMODITIES	285,072	259,358	142,051	302,334	314,615	279,605
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DESK CHAIRS (2)						300
		REPLACEMENT PRINTERS						450
		ACCOUNT TOTAL	1,035	800	268	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	4,374	4,374	0	4,848	4,848	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	194,497	194,497	0	261,527	261,527	261,527
0102040	540060	TELECOMMUNICATION EQUIPMT						
		TWO-WAY RADIOS (3)						0
		ACCOUNT TOTAL	0	501	0	0	0	0
		TOTAL FOR EQUIPMENT	199,906	200,172	268	267,125	267,125	267,125
		TOTAL FOR PUBLIC WORKS REGULAR	3,144,889	3,099,041	2,333,694	3,453,756	3,491,305	3,490,348
DIVISION:	PW-ADMIN VEHICLE							
0102041	520030	LICENSE FEES						
		LICENSE PLATE STICKER RENEWAL FOR VH 1						0
		ACCOUNT TOTAL	19	105	0	105	105	0
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	500	396	416	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	519	501	416	1,105	1,105	1,000
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	847	1,125	368	1,961	2,000	2,000
		TOTAL FOR COMMODITIES	847	1,125	368	1,961	2,000	2,000
		TOTAL FOR PW-ADMIN VEHICLE	1,366	1,626	784	3,066	3,105	3,000
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR UNMARKED POLICE VEHICLES (12)						1,250
		TITLE & TRANSFER (3)						392
		TITLE AND PLATE FOR NEW MARKED (2)						210

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		TITLE AND PLATE FOR NEW UNMARKED (2)	392					
		TITLE AND PLATE NEW CSO VEHICLE (1)	105					
		ACCOUNT TOTAL	1,668	1,614	1,010	1,842	1,842	2,349
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	7,156	3,266	4,746	9,976	10,000	10,000
		TOTAL FOR CONTRACTUAL SERVICES	8,824	4,880	5,756	12,318	12,342	12,849
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES	25,000					
		ACCOUNT TOTAL	19,378	26,294	17,351	25,017	20,000	25,000
		TOTAL FOR COMMODITIES	19,378	26,294	17,351	25,017	20,000	25,000
		TOTAL FOR PW-POLICE VEHICLE	28,201	31,173	23,107	37,335	32,342	37,849
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$35	175					
		TITLE & PLATES (4)	420					
		TRUCK SAFETY INSPECTIONS- 34 VEHICLES TWICE A YEAR @ \$24 EACH TIME	1,650					
		ACCOUNT TOTAL	1,637	1,681	1,519	2,266	2,350	2,245
0102043	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS	500					
		ACCOUNT TOTAL	0	0	183	500	500	500
0102043	520340	VEHICLE REPAIR						
		PW 5, 15 & 50 AERIAL LIFT INSPECTIONS	2,400					
		PW 6 & 19 DUMP BODIES: SANDBLAST & PAINT	0					
		REPAIRS TO OTHER PW VEHICLES	10,000					
		ACCOUNT TOTAL	40,076	25,602	5,299	19,900	21,900	12,400
		TOTAL FOR CONTRACTUAL SERVICES	41,713	27,283	7,000	22,666	24,750	15,145
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		AVL - GPS FOR SENIOR BUS AND SWEEPER	1,500					
		DEFROSTER KIT	300					
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES	25,000					
		TIRES FOR LARGE TRUCK	3,000					
		ACCOUNT TOTAL	22,165	21,595	20,765	27,296	25,000	29,800
		TOTAL FOR COMMODITIES	22,165	21,595	20,765	27,296	25,000	29,800
		TOTAL FOR PW-PUBLIC WKS VEHICLES	63,878	48,878	27,765	49,962	49,750	44,945
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	520340	VEHICLE REPAIR						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						3,500
		SHARPENING OF CHIPPER BLADES						500
		VEHICLE WASH SYSTEM REPAIRS						1,000
		ACCOUNT TOTAL	6,306	7,258	1,281	10,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	6,306	7,258	1,281	10,000	5,000	5,000
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		BARS AND CHAINS FOR SAWS						750
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						11,000
		LAWN MOWER BLADES						0
		PLOW CARBIDE CUTTING EDGES						3,000
		SKID STEER TIRES (2 SETS)						1,800
		STUMP GRINDER TEETH (3 SETS)						1,500
		WEED WHIP LINE						0
		ACCOUNT TOTAL	20,235	24,235	15,007	19,425	19,700	18,050
		TOTAL FOR COMMODITIES	20,235	24,235	15,007	19,425	19,700	18,050
		TOTAL FOR PW-PUBLIC WORKS EQUIP	26,542	31,493	16,288	29,425	24,700	23,050
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						600
		BRICK SEALING & TUCKPOINTING						14,000
		CARBON MONOXIDE TESTING (2 YR ROTATION)						750
		CO2 SENSOR REPLACEMENT						1,000
		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
		PEST CONTROL (ALL BUILDINGS)						5,000
		ROOF MAINTENANCE CONTRACT						1,200
		SWING GATE AND OPERATOR REPAIRS						5,000
		WINDOW CLEANING (2 TIMES/YEAR)						400
		ACCOUNT TOTAL	40,679	40,190	30,576	60,244	63,900	51,600
		TOTAL FOR CONTRACTUAL SERVICES	40,679	40,190	30,576	60,244	63,900	51,600
0102046	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS						500
		CLEANING SUPPLIES						1,500

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	530070	BLDG & GROUNDS MTNC SUP						
		ELECTRICAL & PLUMBING SUPPLIES						2,500
		FLAGS: USA, STATE & VILLAGE						400
		FUEL DISPENSER, NOZZLES, HOSES & BREAK-AWAYS						1,500
		FURNACE FILTERS						1,200
		HARDWARE						2,000
		HVAC MECHANICAL SUPPLIES						10,000
		LIGHTING SUPPLIES & BULBS						1,500
		PAINTING SUPPLIES & HARDWARE						1,500
		PAPER PRODUCTS						1,500
		PROPANE CABINET						650
		WASHBAY SUPPLIES, HOSES, CONNECTORS						500
		WATER FILTERS FOR LUNCHROOM FAUCET						500
		ACCOUNT TOTAL	28,447	21,907	16,052	24,317	25,750	25,750
		TOTAL FOR COMMODITIES	28,447	21,907	16,052	24,317	25,750	25,750
0102046	550060	ENGINEERING/ARCH OF PI						
		DESIGN SERVICES FOR PUBLIC WORKS STORAGE BINS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
		TOTAL FOR PW-PUB WKS BLDG MTNC	69,125	62,097	46,628	84,561	89,650	77,350
DIVISION:	PW-GROUNDS MTNC							
0102047	520600	BLDG & GROUND MTNC SVC						
		ANIMAL CONTROL						3,000
		BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE						2,800
		CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES						140,000
		EAB LARGE TREE REMOVAL (300 TREES @ \$85 EACH)						25,000
		GREGG'S LANDING POND ALGAE REMOVAL SERVICE						5,000
		HARVEY LAKE MANAGEMENT						4,000
		INJECTION OF TREES FOR PEST & DISEASE CONTROL						10,000
		LAKEVIEW/GREGG'S PKWY SW CORNER TURF MAINTENANCE						2,500
		LARGE LOG DISPOSAL (\$150/LOAD)						1,500
		LARGE TREE REMOVAL						5,000
		PARKWAY REPLACEMENT TREE PLANTING (250 TREES)						0
		POND ALGAE SERVICES						13,850
		TUB GRINDING OF BRUSH/LIMBS						3,000
		VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR						40,000
		ACCOUNT TOTAL	259,155	316,010	252,888	441,407	469,650	255,650
		TOTAL FOR CONTRACTUAL SERVICES	259,155	316,010	252,888	441,407	469,650	255,650
0102047	530080	GROUND MAINTENANCE SUP						
		"TREE GATOR" TREE WATERING BAGS (50 @ \$20 EACH)						1,000

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-GROUNDS MTNC							
0102047	530080	GROUND MAINTENANCE SUP						
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000
		FISH POND STOCKING (VHAC & HARVEY LAKE)						800
		HOLIDAY LIGHTS AND SUPPLIES INCLUDING VILLAGE BUILDINGS AND VILLAGE WIDE DISPLAYS. THIS ITEM INCLUDES AMOUNT TRANSFERRED FROM SPECIAL EVENTS BUDGET FOR HOLIDAY LIGHT SHOW.						40,000
		LAWN IRRIGATION PARTS & SUPPLIES						1,500
		OPEN SPACE MAINTENANCE SUPPLIES						4,500
		PESTICIDES AND FERTILIZERS						2,000
		PICNIC TABLE LUMBER						2,000
		SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS						2,500
		TOPSOIL, SOD & SEED						10,000
		ACCOUNT TOTAL	12,082	42,530	22,071	29,493	32,600	65,300
		TOTAL FOR COMMODITIES	12,082	42,530	22,071	29,493	32,600	65,300
		TOTAL FOR PW-GROUNDS MTNC	271,237	358,540	274,959	470,900	502,250	320,950
DIVISION:	PW-POLICE BLDG MTNC							
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
		JANITORIAL CLEANING SERVICES						45,000
		LOAD TEST STANDBY GENERATOR						800
		OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE						1,000
		PAINT- CELL AND SALLY PORT AREA						7,000
		ROOF MAINTENANCE SERVICE						1,100
		SHOOTING RANGE MAINTENANCE & REPAIRS						6,500
		TUCKPOINTING/SEALING						5,000
		WINDOW CLEANING (2 TIMES/YEAR)						900
		ACCOUNT TOTAL	58,668	37,718	13,420	34,859	39,900	70,050
		TOTAL FOR CONTRACTUAL SERVICES	58,668	37,718	13,420	34,859	39,900	70,050
0102048	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS						1,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		ELECTRICAL & LIGHTING SUPPLIES						2,500
		FLAGS: US, STATE, VILLAGE & MIA						400
		FURNACE FILTERS & PLUMBING SUPPLIES						3,000

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-POLICE BLDG MTNC							
0102048	530070	BLDG & GROUNDS MTNC SUP						
		GENERAL HARDWARE						1,500
		HVAC SUPPLIES						10,000
		PAINT & FINISHES						1,500
		PAPER PRODUCTS						3,000
		SUMMER AND FALL ANNUAL FLOWERS						900
		ACCOUNT TOTAL	17,792	11,828	8,686	26,046	27,300	27,300
		TOTAL FOR COMMODITIES	17,792	11,828	8,686	26,046	27,300	27,300
		TOTAL FOR PW-POLICE BLDG MTNC	76,460	49,546	22,106	60,905	67,200	97,350
DIVISION:	PW-VILLAGE HALL MTNC							
0102049	520070	WATER & SEWER						
		WATER & SEWER						2,800
		ACCOUNT TOTAL	1,742	3,002	1,927	2,722	2,800	2,800
0102049	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		ANNUAL FIRE SPRINKLER INSPECTION						1,600
		BRICK SEALING						5,000
		COMPUTER ROOM MONITORING						600
		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
		PAINTING						5,000
		ROOF INSPECTIONS & MAINTENANCE						1,000
		ROOF REPAIRS						1,000
		ACCOUNT TOTAL	76,606	39,160	35,144	53,080	51,550	51,550
		TOTAL FOR CONTRACTUAL SERVICES	78,348	42,161	37,071	55,802	54,350	54,350
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
		HVAC SUPPLIES						8,000
		LIGHT BULBS & ELECTRICAL SUPPLIES						2,500
		MISC. HARDWARE						2,000
		ACCOUNT TOTAL	20,534	16,132	9,246	18,593	20,000	20,000

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-VILLAGE HALL MTNC							
	TOTAL FOR COMMODITIES		20,534	16,132	9,246	18,593	20,000	20,000
	TOTAL FOR PW-VILLAGE HALL MTNC		98,882	58,293	46,317	74,395	74,350	74,350
DIVISION:	PW-STREET POLES							
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	-1,835	12,936	-6,736	15,290	16,000	16,000
	TOTAL FOR COMMODITIES		-1,835	12,936	-6,736	15,290	16,000	16,000
	TOTAL FOR PW-STREET POLES		-1,835	12,936	-6,736	15,290	16,000	16,000
DIVISION:	PW-STREET MTNC							
0102051	520600	BLDG & GROUND MTNC SVC						
		VILLAGE ENTRY MONUMENT ELECTRICAL (2)						6,000
		VILLAGE ENTRY MONUMENT REPAIR						1,000
		ACCOUNT TOTAL	0	2,000	1,000	1,000	1,000	7,000
	TOTAL FOR CONTRACTUAL SERVICES		0	2,000	1,000	1,000	1,000	7,000
0102051	530080	GROUND MAINTENANCE SUP						
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000
		BUTTERFIELD RD R.O.W. TREE & PLANT REMOVAL AND REPLACEMENT						10,000
		PARKWAY TREES FOR REPLACEMENT (450 TREES @ \$180 EACH)						81,000
		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	91,035	254,725	112,097	178,460	181,000	113,000
0102051	530090	STREET MAINTENANCE SUP						
		AGGREGATES						3,500
		BITUMINOUS MATERIALS						1,500
		READY MIX CONCRETE						3,500
		UPM PAVEMENT PATCHING						2,000
		ACCOUNT TOTAL	6,427	9,646	4,839	9,879	10,500	10,500
	TOTAL FOR COMMODITIES		97,462	264,371	116,935	188,339	191,500	123,500
	TOTAL FOR PW-STREET MTNC		97,462	266,371	117,935	189,339	192,500	130,500
DIVISION:	PW-LIGHTS							
0102052	520620	DELEGATED MGMT SVC						
		CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER						1,000
		DIRECTIONAL BORING						3,000

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-LIGHTS							
0102052	520620	DELEGATED MGMT SVC						
		EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
		JULIE MEMBERSHIP						4,300
		LIGHT BULB RECYCLING PROGRAM						1,500
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT						2,000
		REPLACE LIGHT POLE BASES						4,000
		ACCOUNT TOTAL	13,581	19,990	11,697	17,975	22,500	22,800
		TOTAL FOR CONTRACTUAL SERVICES	13,581	19,990	11,697	17,975	22,500	22,800
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	18,765	33,920	18,629	35,745	36,400	36,400
		TOTAL FOR COMMODITIES	18,765	33,920	18,629	35,745	36,400	36,400
		TOTAL FOR PW-LIGHTS	32,346	53,910	30,326	53,720	58,900	59,200
DIVISION:	PW-SNOW REMOVAL							
0102053	530090	STREET MAINTENANCE SUP						
		BEET JUICE (2,750 GALLONS @ \$1.70/GALLON)						4,675
		LIQUID CALCIUM CHLORIDE (18,000 GALLONS @ \$.65/GALLON)						11,700
		MAILBOXES & POST REPLACEMENT						1,500
		SALT BRINE (20,000 GALLONS)						10,000
		SALT FOR SNOW & ICE CONTROL (1600 TONS @ \$70/TON)						112,000
		SNOW FENCE & POSTS						2,000
		ACCOUNT TOTAL	170,516	104,379	103,952	134,640	169,875	141,875
		TOTAL FOR COMMODITIES	170,516	104,379	103,952	134,640	169,875	141,875
		TOTAL FOR PW-SNOW REMOVAL	170,516	104,379	103,952	134,640	169,875	141,875
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						176,840
		ACCOUNT TOTAL	168,262	173,289	143,909	177,520	177,520	176,840
0102066	500020	OVERTIME						

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	530010	OFFICE SUPPLIES						
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	1,804	459	743	2,759	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						650
		EMPLOYEE SAFETY GEAR						350
		ACCOUNT TOTAL	502	496	527	921	1,000	1,000
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						300
		SURVEY & FIELD SUPPLIES						600
		ACCOUNT TOTAL	700	823	816	900	900	900
0102066	530150	BOOKS						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						
		DIGITAL CAMERA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	3,006	1,778	2,086	4,680	4,850	4,850
0102066	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						6,861
		ACCOUNT TOTAL	6,165	6,165	0	6,861	6,861	6,861
0102066	540050	INFORMATION TECH EQUIPMENT						
		TWO TABLETS AND IN-CAR PRINTERS						4,600
		ACCOUNT TOTAL	0	0	0	0	0	4,600
		TOTAL FOR EQUIPMENT	6,165	6,165	0	6,861	6,861	11,461
		TOTAL FOR PUBLIC WORKS ENGINEERING	303,109	300,095	244,175	334,373	325,843	329,819
DIVISION:	ARBORTHEATRE							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						2,800
		ACCOUNT TOTAL	2,433	977	827	2,350	2,800	2,800
0102081	520600	BLDG & GROUND MTNC SVC						
		BRICK PAVER REPAIRS						3,000
		BRICK SEALING & TUCKPOINTING						500
		CLEANING OF WASHROOMS & EMPTY TRASH: 5 DAYS PER WEEK						2,500
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		LANDSCAPE MAINTENANCE CONTRACT						34,000
		SUPPLEMENTAL IRRIGATION REPAIRS						10,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		ACCOUNT TOTAL	54,958	98,147	39,568	55,308	55,700	55,700
		TOTAL FOR CONTRACTUAL SERVICES	57,391	99,125	40,395	57,658	58,500	58,500
0102081	530070	BLDG & GROUNDS MTNC SUP						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	ARBORTHEATRE							
0102081	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD REPAIR MATERIALS						300
		CHEMICALS FOR THE FOUNTAIN						400
		CONCRETE RIBBONS FOR PAVERS						0
		FLAGS						2,000
		MISC. ELECTRICAL & PLUMBING SUPPLIES						2,000
		MONUMENT LIGHTING						3,000
		PAINT & STAIN						350
		PAPER & CLEANING SUPPLIES						500
		PRAIRIE RESTORATION						2,000
		SUMMER & FALL ANNUAL FLOWERS						2,500
		ACCOUNT TOTAL	11,185	4,052	11,072	19,730	19,950	13,050
		TOTAL FOR COMMODITIES	11,185	4,052	11,072	19,730	19,950	13,050
		TOTAL FOR ARBORTHEATRE	68,576	103,176	51,467	77,388	78,450	71,550
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER						0
		ACCOUNT TOTAL	2,197	0	0	0	0	0
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER						2,500
		ACCOUNT TOTAL	1,651	2,107	1,829	1,961	3,500	2,500
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)						4,000
		ACCOUNT TOTAL	3,610	3,062	1,425	4,000	4,000	4,000
0102115	520070	WATER & SEWER						
		WATER & SEWER						3,800
		ACCOUNT TOTAL	1,054	1,150	1,827	4,800	5,800	3,800
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
		JANITORIAL SERVICES						7,500
		ROOF MAINTENANCE						1,200
		UPS BATTERY LOAD TESTING						1,500
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)						3,100
		UPS SYSTEM BATTERY MAINTENANCE (\$6,700/YR REPLACE IN 2016)						0
		WINDOW CLEANING						700

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	POLICE COMMUNICATIONS CENTER							
		ACCOUNT TOTAL	32,892	35,538	18,347	19,286	19,640	19,240
		TOTAL FOR CONTRACTUAL SERVICES	41,403	41,858	23,428	30,047	32,940	29,540
0102115	530070	BLDG & GROUNDS MTNC SUP						
		BULBS						1,000
		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
		HVAC REPAIRS						6,000
		PAINTING SUPPLIES & HARDWARE						1,000
		PLUMBING						900
		SUMMER & FALL ANNUAL FLOWERS						750
		ACCOUNT TOTAL	14,857	17,094	6,157	18,549	18,850	18,850
		TOTAL FOR COMMODITIES	14,857	17,094	6,157	18,549	18,850	18,850
		TOTAL FOR POLICE COMMUNICATIONS CENTER	56,260	58,952	29,585	48,596	51,790	48,390
		TOTAL FOR PUBLIC WORKS	4,507,014	4,640,507	3,362,350	5,117,650	5,228,010	4,966,526

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						215,827
		ACCOUNT TOTAL	204,441	211,382	175,260	216,088	216,088	215,827
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	259,022	333,270	385,674	342,000	342,000	342,000
0103030	500100	FITNESS PREMIUM						
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (22 X 400)						5,000
		ACCOUNT TOTAL	4,400	0	0	6,000	6,000	5,000
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	87,666	104,954	73,728	101,720	101,720	101,720
0103030	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	600	600	600	600	600	600
0103030	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						5,212
		ACCOUNT TOTAL	4,613	4,572	4,065	5,212	5,212	5,212
TOTAL FOR SALARIES			560,741	654,778	639,328	671,620	671,620	670,359
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						15,861
		ACCOUNT TOTAL	13,273	15,316	14,261	15,884	15,884	15,861
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						14,365
		ACCOUNT TOTAL	11,286	13,789	11,706	13,978	13,978	14,365
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						39,458
		ACCOUNT TOTAL	30,026	32,950	35,854	35,854	35,854	39,458

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	61,723	67,176	66,959	30,523	30,523	32,974
0103030	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	3,911	4,573	4,713	2,103	2,103	2,284
0103030	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	996	1,373	1,444	1,242	1,242	1,747
		TOTAL FOR FRINGE BENEFITS	121,214	135,177	134,938	99,584	99,584	106,689
0103030	520020	POSTAL CHARGES						
		CITIZEN SURVEYS						
		CRIME PREVENTION COMMUNITY MAILINGS						
		GENERAL POSTAGE						
		MISC PACKAGE POSTAGE						
		PARKING CITATION NOTICES						
		ACCOUNT TOTAL	5,295	5,661	7,536	10,300	10,300	10,300
0103030	520070	WATER & SEWER						
		FIRE PROTECTION (EXTINGUISHER MAINTENANCE, ETC)						
		SPRINKLER HEADS (MAINTENANCE/CONTINGENCY						
		WATER AND SEWER						
		ACCOUNT TOTAL	2,483	2,342	950	5,500	5,500	7,800
0103030	520100	TELEPHONE RENTAL & MTNC						
		COMCAST CABLE CHARGES						
		DEPARTMENT CELL PHONE CHARGES						
		LOCAL & LONG DISTANCE TELEPHONE MAINTENANCE						
		ACCOUNT TOTAL	9,431	9,759	7,747	14,000	14,000	14,370
0103030	520260	EQUIP NOT ELSE CLASS MTNC						
		UNIFORM CLEANING						
		ACCOUNT TOTAL	5,512	4,689	3,489	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)						
		ACCOUNT TOTAL	1,961	2,142	2,027	2,000	2,000	2,000
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						
		ACCOUNT TOTAL	15,263	15,607	9,979	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						
		ACCOUNT TOTAL	33,397	41,605	35,924	53,920	53,000	48,000

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						4,000
		ACCOUNT TOTAL	4,878	2,073	6,006	6,500	4,500	4,000
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						2,500
		ACCOUNT TOTAL	2,150	1,603	531	2,272	2,500	2,500
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFERENCES AND MEETINGS						6,100
		ACCOUNT TOTAL	6,907	5,959	5,323	7,965	8,100	6,100
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						500
		ACCOUNT TOTAL	201	245	232	500	500	500
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						500
		NAXALONE 40 DOSES @ \$40						1,600
		ACCOUNT TOTAL	0	0	431	2,100	2,100	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	1,265	1,845	908	3,500	3,500	3,500
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						4,000
		ACCOUNT TOTAL	3,120	3,520	3,120	4,000	4,000	4,000
		TOTAL FOR CONTRACTUAL SERVICES	91,863	97,049	84,202	138,857	136,300	131,470
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						4,700
		ACCOUNT TOTAL	4,691	3,513	3,678	4,712	4,700	4,700
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	7,492	6,415	4,203	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						2,500
		ACCOUNT TOTAL	1,606	2,191	1,523	3,000	3,000	2,500
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	885	941	239	1,050	1,050	1,050
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						250
		ACCOUNT TOTAL	698	905	367	1,000	1,000	250
		TOTAL FOR COMMODITIES	15,372	13,965	10,011	16,562	16,550	15,300

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	520220	INFORMATION TECH EQP MTNC						
		MOBILE LAPTOP REPAIR (CONTINGENCY)						
		VERIZON WIRELESS DATA AGREEMENT						
		ACCOUNT TOTAL	17,689	8,712	8,248	24,550	24,550	27,250
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		PD COPIER SMA (C4502)						
		ADMIN COPIER SMA (5627)						
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						
		FIRE ALARM TESTING AND REPAIR						
		IBM CAD / MOBILE SERVER SMA						
		REPLACEMENT CCTV EQUIPMENT (CONTINGENCY)						
		VIRTUAL SERVER (TRAINING ROOM)						
		ACCOUNT TOTAL	18,845	37,787	10,851	21,894	22,350	34,875
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		ACCOUNT TOTAL	0	0	0	0	0	0
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP						
		STARCOM 21 AIRTIME FEES						
		VICTIM/WITNESS SERVICE FUND						
		ACCOUNT TOTAL	28,552	35,647	36,149	37,500	37,500	58,400
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OMNI - SOCIAL SERVICES GRANT						
		OPERATION WELCOME HOME						
		SOCIAL SERVICES CONTRACT - OMNI						
		ACCOUNT TOTAL	50,949	50,028	50,125	51,000	51,000	51,000
TOTAL FOR CONTRACTUAL SERVICES			116,036	132,173	105,373	134,944	135,400	171,525
0103031	530050	EMPLOYEE UNIFORMS						
		1 COMMUNITY SERVICE OFFICER @ 550						
		1 IT COORDINATOR @ 350						
		1 OFFICER @ 700						
		ACCOUNT TOTAL	1,430	1,175	155	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						
		ACCOUNT TOTAL	17,054	12,802	9,463	13,775	14,000	14,000
0103031	530200	CAMERA & FILM SUPPLIES						
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						
		ACCOUNT TOTAL	4,162	5,000	1,819	4,400	5,000	1,000
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		ET SUPPLIES, FIRST-AID SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY PAINT,BATTERIES						5,620
		ACCOUNT TOTAL	5,430	5,519	6,133	8,665	5,620	5,620
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER – MEALS/ BLANKETS/CLOTHING & SUPPLIES, FIREARM TRIGGER LOCKS						3,000
		ACCOUNT TOTAL	3,280	1,414	1,267	3,600	3,000	3,000
		TOTAL FOR COMMODITIES	31,355	25,911	18,837	32,040	29,220	25,220
0103031	540050	INFORMATION TECH EQUIPMENT						
		AV TECH ENVIRONMENTAL MONITORING (754)						100
		HP WORKSTATIONS 7 @\$1,100						7,700
		SERVERS 2 @ \$15,000						30,000
		TWO FACTOR AUTHENTICATION (SMA)						1,245
		ACCOUNT TOTAL	10,656	2,483	11,310	14,500	14,500	39,045
0103031	540060	TELECOMMUNICATION EQUIPMT						
		MISC INFRASTRUCTURE EQUIPMENT						3,000
		MOBILE LAPTOP REPLACEMENT 6 @ \$6,000						36,000
		ACCOUNT TOTAL	6,176	51,544	0	39,000	39,000	39,000
		TOTAL FOR EQUIPMENT	16,833	54,027	11,310	53,500	53,500	78,045
		TOTAL FOR POLICE D/C SUPPORT	535,335	547,546	445,506	605,766	603,402	654,052
DIVISION:	POLICE COMMUNICATIONS							
0103032	500010	FULL-TIME PERMANENT SALARIES						0
		ACCOUNT TOTAL	-25,400	0	0	0	0	0
0103032	500020	OVERTIME						
		MISC OT TO COVER HRS NOT TAKEN BY PT TCS AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS						0
		ACCOUNT TOTAL	-1,621	0	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	-174	0	0	0	0	0
0103032	500120	LONGEVITY						
		ACCOUNT TOTAL	-150	0	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

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
		ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR SALARIES		-27,345	0	0	0	0	0
0103032	510050	EMPLOYER FICA CONTRIBUTIONS						0
		ACCOUNT TOTAL	-2,031	0	0	0	0	0
0103032	510080	HEALTH INSURANCE CONTR						0
		ACCOUNT TOTAL	-3,344	0	0	0	0	0
0103032	510081	DENTAL INSURANCE CONTRIB						0
		ACCOUNT TOTAL	-185	0	0	0	0	0
0103032	510082	VISION/LIFE INSURANCE						0
		LIFE INSURANCE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR FRINGE BENEFITS		-5,559	0	0	0	0	0
0103032	520100	TELEPHONE RENTAL & MTNC						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	520210	RADIO/PAGER EQPMT MTNC						0
		CHI-COM RADIO CONSOLE MAINTENANCE AGREEMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	520220	INFORMATION TECH EQP MTNC						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	520230	OFFICE FURN/EQUIPMT MTNC						0
		COMMUNICATIONS COPIER SERVICE CONTRACT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR CONTRACTUAL SERVICES		0	0	0	0	0	0
0103032	530050	EMPLOYEE UNIFORMS						0
		12 TELECOMMUNICATORS @ 350						0
		ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR COMMODITIES		0	0	0	0	0	0
0103032	540050	INFORMATION TECH EQUIPMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103032	540060	TELECOMMUNICATION EQUIPMT						0
		MISC REPLACEMENT EQUIPMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR EQUIPMENT		0	0	0	0	0	0
0103032	580080	TRANSFER TO DISPATCH FUND						
		TRANSFER TO DISPATCH FUND						1,251,350

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
		ACCOUNT TOTAL	1,126,961	1,379,727	1,256,670	1,293,200	1,293,200	1,251,350
	TOTAL FOR CATEGORY		1,126,961	1,379,727	1,256,670	1,293,200	1,293,200	1,251,350
	TOTAL FOR	POLICE COMMUNICATIONS	1,094,056	1,379,727	1,256,670	1,293,200	1,293,200	1,251,350
DIVISION:	POLICE RECORDS							
0103033	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						97,785
		ACCOUNT TOTAL	105,184	128,960	74,051	97,434	97,434	97,785
0103033	500020	OVERTIME						
		TO COVER ANY FLMA/EXTENDED SICK TIME			/ASSIGNMENTS TO			5,000
		COMMUNICATIONS/PROPERTY						
		ACCOUNT TOTAL	9,360	4,087	948	9,000	9,000	5,000
0103033	500030	PART-TIME/SEASONAL SALARIES						
		VACANT						24,268
		ACCOUNT TOTAL	19,039	19,180	9,048	24,875	24,875	24,268
0103033	500040	HOLIDAY PAY						
		2 Employees						4,300
		ACCOUNT TOTAL	0	0	0	4,300	4,300	4,300
0103033	500150	SICK EXCESS BALANCE PAY						
		1 EMPLOYEE						400
		ACCOUNT TOTAL	0	0	0	400	400	400
	TOTAL FOR SALARIES		133,583	152,227	84,047	136,009	136,009	131,753
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						11,684
		ACCOUNT TOTAL	10,080	9,726	6,329	11,703	11,703	11,684
0103033	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						13,408
		ACCOUNT TOTAL	14,276	16,505	9,219	12,768	12,768	13,408
0103033	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						25,545
		ACCOUNT TOTAL	7,778	8,276	13,330	38,982	38,982	25,545
0103033	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,864
		ACCOUNT TOTAL	459	536	940	2,616	2,616	1,864
0103033	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						610
		VISION INSURANCE						722
		ACCOUNT TOTAL	632	668	771	915	915	1,332
	TOTAL FOR FRINGE BENEFITS		33,226	35,712	30,589	66,984	66,984	53,833
0103033	520230	OFFICE FURN/EQUIPMT MTNC						
		RECORDS COPIER SERVICE CONTRACT						5,840
		SHREDDING						700
		ACCOUNT TOTAL	3,829	5,580	5,822	9,200	9,200	6,540

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE RECORDS							
	TOTAL FOR CONTRACTUAL SERVICES		3,829	5,580	5,822	9,200	9,200	6,540
0103033	530050	EMPLOYEE UNIFORMS						
		1 RECORDS PART TIME @ 350						350
		2 RECORDS FULL TIME @ 350						700
		ACCOUNT TOTAL	808	705	162	1,050	1,050	1,050
	TOTAL FOR COMMODITIES		808	705	162	1,050	1,050	1,050
0103033	540050	INFORMATION TECH EQUIPMENT						
		2 REPLACEMENT COMPUTERS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR EQUIPMENT		0	0	0	0	0	0
	TOTAL FOR POLICE RECORDS		171,446	194,224	120,619	213,243	213,243	193,176
DIVISION:	POLICE CRIME PREVENTION							
0103034	500010	FULL-TIME PERMANENT SALARIES						0
		ACCOUNT TOTAL	7,531	166	0	0	0	0
0103034	500030	PART-TIME/SEASONAL SALARIES						
		30 HOUR A WEEK CSO						44,345
		ACCOUNT TOTAL	32,690	30,643	25,982	44,345	44,345	44,345
	TOTAL FOR SALARIES		40,221	30,810	25,982	44,345	44,345	44,345
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						2,984
		ACCOUNT TOTAL	2,712	2,424	2,131	2,984	2,984	2,984
0103034	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						4,992
		ACCOUNT TOTAL	4,190	3,834	3,303	4,992	4,992	4,992
0103034	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						0
		ACCOUNT TOTAL	105	0	0	0	0	0
	TOTAL FOR FRINGE BENEFITS		7,007	6,258	5,434	7,976	7,976	7,976
0103034	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		ACCOUNT TOTAL	345	313	41	350	350	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CITIZEN POLICE ACADEMY SUPPLIES (HAT, SHIRTS, ETC.)						1,000
		CRIME PREVENTION HANDOUTS AND EDUCATIONAL MATERIALS						4,000
		CRIME PREVENTION PROGRAMS						1,000
		LAW ENFORCEMENT EXPO						2,000
		MISC YOUTH PROGRAM EXPENSES						500
		NATIONAL NIGHT OUT						3,500
		ACCOUNT TOTAL	11,928	10,881	8,697	12,000	12,000	12,000
	TOTAL FOR COMMODITIES		12,273	11,194	8,739	12,350	12,350	12,350

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
	TOTAL FOR	POLICE CRIME PREVENTION	59,500	48,263	40,155	64,671	64,671	64,671
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						201,057
		ACCOUNT TOTAL	185,969	194,927	163,471	201,317	201,317	201,057
0103035	500120	LONGEVITY						
		LONGEVITY						1,550
		ACCOUNT TOTAL	1,550	600	1,550	1,550	1,550	1,550
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						6,869
		ACCOUNT TOTAL	4,250	4,176	4,150	6,869	6,869	6,869
	TOTAL FOR SALARIES		191,768	199,703	169,170	209,736	209,736	209,476
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						6,932
		ACCOUNT TOTAL	5,057	5,841	6,038	6,997	6,997	6,932
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						8,899
		ACCOUNT TOTAL	8,238	8,241	7,088	8,512	8,512	8,899
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						39,458
		ACCOUNT TOTAL	30,026	32,950	35,854	35,854	35,854	39,458
0103035	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						32,974
		ACCOUNT TOTAL	21,632	26,915	21,406	30,523	30,523	32,974
0103035	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,840
		ACCOUNT TOTAL	1,338	1,995	1,864	2,616	2,616	2,840
0103035	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						610
		VISION INSURANCE						1,295
		ACCOUNT TOTAL	917	911	916	1,297	1,297	1,905
	TOTAL FOR FRINGE BENEFITS		67,208	76,853	73,166	85,799	85,799	93,008
0103035	520250	MACHINERY/LARGE TOOL MTNC						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND MAINTENANCE						500
		ACCOUNT TOTAL	500	500	500	500	500	500
0103035	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		FIREARMS RANGE MANAGEMENT SERVICES						6,000
		FIREARMS RANGE MANAGEMENT SERVICES (CUT DUE TO REMODEL)						0
		ACCOUNT TOTAL	2,264	1,412	0	0	0	6,000
	TOTAL FOR CONTRACTUAL SERVICES		2,764	1,912	500	500	500	6,500
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
		ACCOUNT TOTAL	960,832	1,070,876	1,147,328	1,147,328	1,147,328	1,302,114
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						602,354
		ACCOUNT TOTAL	445,074	460,677	379,996	571,739	571,739	602,354
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						44,222
		ACCOUNT TOTAL	28,396	31,500	27,255	40,079	40,079	44,222
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						11,886
		VISION INSURANCE						20,527
		ACCOUNT TOTAL	16,391	16,565	16,408	23,720	23,720	32,413
		TOTAL FOR FRINGE BENEFITS	1,544,824	1,678,953	1,650,277	1,882,214	1,882,214	2,082,692
0103036	520250	MACHINERY/LARGE TOOL MTNC						
		MOTOR VEHICLE FLEET MAINTENANCE						5,600
		ACCOUNT TOTAL	2,164	4,129	1,712	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						2,000
		ACCOUNT TOTAL	635	1,240	800	2,000	2,000	2,000
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT						100
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						500
		NIPAS, EST, AND MOBILE FIELD FORCE ASSESSMENTS						6,500
		ACCOUNT TOTAL	4,505	4,745	4,505	6,200	6,200	7,100
		TOTAL FOR CONTRACTUAL SERVICES	7,303	10,115	7,017	13,800	13,800	14,700
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
		PORTABLE BREATH TESTING DEVICES (2 @ 1,110)						2,200
		REFLECTIVE SIGNS / TRAFFIC CONTROL						300
		SLIM JIMS / TRAFFIC WANDS						200
		ACCOUNT TOTAL	1,770	3,872	3,779	12,890	12,890	5,200
0103036	530050	EMPLOYEE UNIFORMS						
		35 OFFICERS @ 700						24,500
		4 COMMUNITY SERVICE OFFICERS @ 550						2,200
		BADGES, PATCHES, MISC UNIFORM EQUIPMENT						2,000
		NEW CIVILIAN UNIFORMS (CONTINGENCY) 1 @ 2500						2,500
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 1 @ 3,800						3,800
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 3,800						7,600

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	530050	EMPLOYEE UNIFORMS						
		NIPAS UNIFORM EQUIPMENT						18,000
		POLICE EXPLORER UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (10 @ 1250 EACH)						12,500
		WINTER JACKET SUBSIDY (11 @ 350)						3,850
		ACCOUNT TOTAL	38,754	41,361	47,953	95,153	95,300	78,150
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		DOG & CAT FOOD						900
		VETERINARIAN SERVICES FOR RESIDENT PETS (CONTINGENCY)						1,100
		ACCOUNT TOTAL	221	1,865	0	2,000	2,000	2,000
		TOTAL FOR COMMODITIES	40,745	47,097	51,732	110,043	110,190	85,350
0103036	540020	PASSENGER AUTOMOBILES						
		CHANGEOVER COSTS						5,000
		REPLACEMENT PATROL VEHICLE (4 @ 30,000)						120,000
		ACCOUNT TOTAL	60,494	83,153	3,938	118,714	119,000	125,000
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (8 @ 180)						1,440
		REPLACEMENT MONITORS (2 @ 500)						1,000
		ACCOUNT TOTAL	0	0	0	2,440	2,440	2,440
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						1,000
		SCALE RECERTIFICATION						800
		TRUNK ORGANIZERS						300
		ACCOUNT TOTAL	937	649	249	1,300	1,300	2,100
		TOTAL FOR EQUIPMENT	61,431	83,803	4,186	122,454	122,740	129,540
		TOTAL FOR POLICE PATROL	4,902,498	5,197,679	4,383,535	5,679,904	5,686,337	5,871,122
DIVISION:	POLICE INVESTIGATION							
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						838,135
		ACCOUNT TOTAL	748,295	767,973	692,270	830,942	830,942	838,135
0103037	500120	LONGEVITY						
		LONGEVITY						6,550
		ACCOUNT TOTAL	6,600	6,750	7,350	5,900	5,900	6,550
0103037	500130	DTECTIVE/TAC PAY						
		DETECTIVE/TAC PAY FOR 5 OFFICERS						3,350
		ACCOUNT TOTAL	2,960	3,625	3,000	3,350	3,350	3,350
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						8,054
		ACCOUNT TOTAL	5,282	3,785	5,342	8,054	8,054	8,054
0103037	500610	REGULAR SHIFT DIFFERENTIAL						
		2 EMPLOYEES (TAC OFFICERS)						6,000

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
		ACCOUNT TOTAL	6,774	3,534	3,671	6,000	6,000	6,000
	TOTAL FOR SALARIES		769,911	785,667	711,633	854,246	854,246	862,089
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						15,579
		ACCOUNT TOTAL	14,759	16,834	14,334	15,613	15,613	15,579
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						8,709
		ACCOUNT TOTAL	7,717	8,063	6,949	8,326	8,326	8,709
0103037	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						355,122
		ACCOUNT TOTAL	240,208	263,600	283,551	286,832	286,832	355,122
0103037	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						165,515
		ACCOUNT TOTAL	95,066	120,132	110,785	143,646	143,646	165,515
0103037	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						11,668
		ACCOUNT TOTAL	6,080	8,488	7,709	9,334	9,334	11,668
0103037	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						2,438
		VISION INSURANCE						5,173
		ACCOUNT TOTAL	3,911	3,771	3,742	5,081	5,081	7,611
	TOTAL FOR FRINGE BENEFITS		367,741	420,889	427,070	468,832	468,832	564,204
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CREDIT CHECKS						1,300
		I-CLEAR						1,300
		LEADS ONLINE						2,680
		NORTAF MEMBERSHIP						1,500
		ACCOUNT TOTAL	3,420	3,464	3,786	5,280	5,280	6,780
0103037	520620	DELEGATED MGMT SVC						
		BASSETT CHECKS						200
		DRUG INFORMANT FUNDS						1,000
		ACCOUNT TOTAL	257	15	0	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						500
		ACCOUNT TOTAL	500	0	0	500	500	500
	TOTAL FOR CONTRACTUAL SERVICES		4,176	3,478	3,786	6,980	6,980	8,480
0103037	530040	EMPLOYEE TOOLS						
		MISC TOOLS AND MATERIALS						500
		REPLACEMENT SURVEILLANCE EQUIPMENT						2,000
		SRO SCHOOL EXPENSES						750

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
		ACCOUNT TOTAL	47	2,877	506	3,250	3,250	3,250
0103037	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN (1 @ 350)						350
		8 OFFICERS @ 700						5,600
		ACCOUNT TOTAL	5,273	5,084	2,414	5,950	5,950	5,950
		TOTAL FOR COMMODITIES	5,320	7,961	2,920	9,200	9,200	9,200
		TOTAL FOR POLICE INVESTIGATION	1,147,149	1,217,995	1,145,409	1,339,258	1,339,258	1,443,973
		TOTAL FOR POLICE	8,989,132	9,805,924	8,513,771	10,456,862	10,458,363	10,746,209

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: GENERAL FUND

DEPT: JUDICIARY

DIVISION: JUDICIARY

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 448,689 637,475 454,505 507,500 507,500 507,500

TOTAL FOR CONTRACTUAL SERVICES 448,689 637,475 454,505 507,500 507,500 507,500

TOTAL FOR JUDICIARY 448,689 637,475 454,505 507,500 507,500 507,500

TOTAL FOR JUDICIARY 448,689 637,475 454,505 507,500 507,500 507,500

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	500030	PART-TIME/SEASONAL SALARIES						
		LIQUOR COMMISSIONER'S SALARY						1,000
		MAYOR'S SALARY						14,000
		TRUSTEE'S SALARY						36,000
		ACCOUNT TOTAL	50,481	50,481	51,000	51,000	51,000	51,000
		TOTAL FOR SALARIES	50,481	50,481	51,000	51,000	51,000	51,000
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						3,901
		ACCOUNT TOTAL	3,862	3,862	3,902	3,862	3,862	3,901
		TOTAL FOR FRINGE BENEFITS	3,862	3,862	3,902	3,862	3,862	3,901
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	2,080	1,690	960	5,200	5,200	5,200
0105105	520430	LODGING						
		ICSC						800
		IML CONFERENCE (4 TRUSTEES, 4 NIGHTS)						3,200
		OTHER CONFERENCES						0
		ACCOUNT TOTAL	3,167	3,916	2,303	4,000	4,000	4,000
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	1,615	1,190	-1,140	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						1,125
		ACCOUNT TOTAL	405	593	123	1,125	1,125	1,125
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		CHAMBER MIXER						4,000
		FORGE MANAGEMENT						0
		LOCAL ASSOCIATION SUPPORT						2,000
		MISCELLANEOUS						750

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: GENERAL FUND
DEPT: PRESIDENT & BOARD
DIVISION: PRES & BOARD

0105105	520990	CONTRACT SVC NOT ELSE CLASS					
		SCHOOL CONTRIBUTIONS					1,500
		ACCOUNT TOTAL	6,428	7,411	7,554	8,250	8,250
		TOTAL FOR CONTRACTUAL SERVICES	13,694	14,800	9,800	20,875	20,875
0105105	530030	FOOD SUPPLIES					
		FOOD ITEMS					250
		JULY 4TH CANDY					700
		ACCOUNT TOTAL	594	510	729	950	950
0105105	530050	EMPLOYEE UNIFORMS					
		UNIFORMS					700
		ACCOUNT TOTAL	0	0	10	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED					
		INFO TECH EQUIPMENT					500
		MISCELLANEOUS					6,000
		SPECIAL PROJECTS					1,000
		ACCOUNT TOTAL	297	134	56	1,500	1,500
		TOTAL FOR COMMODITIES	891	644	795	3,150	3,150
		TOTAL FOR PRES & BOARD	68,929	69,786	65,496	78,887	84,926
		TOTAL FOR PRESIDENT & BOARD	68,929	69,786	65,496	78,887	84,926

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	2,195	2,180	2,157	3,091	3,091	4,097
	TOTAL FOR FRINGE BENEFITS		141,100	135,383	117,576	158,019	158,019	154,216
0106006	520020	POSTAL CHARGES						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0106006	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONES						1,800
		ACCOUNT TOTAL	2,050	1,503	1,026	1,800	1,800	1,800
0106006	520400	SUBSCRIPTIONS & DUES						
		BACKFLOW PREVENTION ASSOCIATION						40
		ICC INSPECTORS CERTIFICATION RENEWAL						100
		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	450	450	225	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	354	2,136	1,488	3,250	3,250	3,250
0106006	520430	LODGING						
		LODGING \$125 PER NIGHT						1,500
		ACCOUNT TOTAL	0	498	0	1,500	1,500	1,500
0106006	520440	TRANSPORTATION						
		MISC TRANSPORTATION						600
		ACCOUNT TOTAL	0	198	0	600	600	600
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						360
		ACCOUNT TOTAL	0	135	0	360	360	360
0106006	520460	LOCAL MILEAGE						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
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	650	2,637	0	2,000	2,000	2,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	746	168	133	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	2,026	2,558	1,401	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	266	781	288	900	900	900
		TOTAL FOR CONTRACTUAL SERVICES	6,541	11,064	4,561	15,655	15,655	15,655
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	127	526	164	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	1,487	1,025	24	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	496	452	130	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		2 FT INSPECTORS						600
		2 PT INSPECTORS						400
		ADMINISTRATIVE ASSISTANTS						200
		BUILDING COMMISSIONER						100
		ACCOUNT TOTAL	1,155	796	568	1,300	1,300	1,300
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						5,000
		ACCOUNT TOTAL	5,009	5,412	4,054	5,000	5,000	5,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED						
		COPIER MAINTENANCE						3,450
		COPIER, FAX MACHINE & MICRO-FICHE						0
		ACCOUNT TOTAL	745	420	470	3,400	3,400	3,450
TOTAL FOR COMMODITIES			9,019	8,632	5,410	12,600	12,600	12,650
0106006	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						4,981
		ACCOUNT TOTAL	4,375	4,375	0	4,981	4,981	4,981
0106006	540050	INFORMATION TECH EQUIPMENT						
		GOVERN ANNUAL MAINTENANCE						13,500
		MUNIS ANNUAL MAINTENANCE						4,350
		TABLETS & PRINTERS						4,650
		ACCOUNT TOTAL	12,192	13,322	13,716	13,500	13,500	22,500
TOTAL FOR EQUIPMENT			16,567	17,697	13,716	18,481	18,481	27,481
TOTAL FOR BUILDING DIVISION			609,087	585,132	474,349	660,096	660,096	669,215
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						221,632
		ACCOUNT TOTAL	198,620	216,520	133,849	221,704	221,704	221,632
0106008	500020	OVERTIME						
		OVERTIME						0
		ACCOUNT TOTAL	0	0	12	0	0	0
0106008	500040	HOLIDAY PAY						
		HOLIDAY PAY						411
		ACCOUNT TOTAL	307	383	0	411	411	411
0106008	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						800
		ACCOUNT TOTAL	400	400	0	800	800	800
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT (ADMIN III)						1,729

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT (GIS SPECIALIST)						
		ACCOUNT TOTAL	1,729	2,242	3,343	865	865	4,079
0106008	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	500	500	500	500	500	600
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASST VILLAGE MANAGER						
		ACCOUNT TOTAL	2,880	3,240	0	2,880	2,880	2,880
0106008	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	0	0	0	0	0	0
TOTAL FOR SALARIES			204,436	223,284	137,704	227,160	227,160	230,402
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	14,873	16,632	10,705	16,921	16,921	16,994
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	25,460	26,719	17,113	27,758	27,758	29,133
0106008	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	16,318	20,233	15,308	22,461	22,461	22,180
0106008	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	990	1,330	1,064	1,512	1,512	1,642
0106008	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	791	972	987	1,426	1,426	1,869
TOTAL FOR FRINGE BENEFITS			58,432	65,886	45,178	70,078	70,078	71,818
0106008	520220	INFORMATION TECH EQP MTNC						
		ARCGIS SERVER BASIC MAINTENANCE						
		ARCGIS SERVER STANDARD MAINTENANCE						
		ARCINFO MAINTENANCE						
		ARCVIEW MAINTENANCE						
		ESRI NETWARE ANALYST MAINTENANCE						
		ESRI SPATIAL ANALYST MAINTENANCE						
		PLAT COPIER MAINTENANCE CONTRACT						
		PLAT COPIER USAGE COUNT						
		WIDE FORMAT PLOTTER REPAIRS						

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
		ACCOUNT TOTAL	9,044	9,707	9,594	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	1,645	2,445	945	1,619	1,619	1,619
0106008	520410	TUITION						
		GIS COORDINATOR						3,000
		ACCOUNT TOTAL	3,539	3,608	3,984	5,000	5,000	3,000
0106008	520420	TRAINING & CONFERENCES						
		GIS WEBTRAINING/COURSES						500
		ICMA (KANSAS)						725
		ILCMA						0
		IPELRA						400
		OTHER TRAINING (2 EMPLOYEES)						2,000
		ACCOUNT TOTAL	1,418	1,889	3,225	2,625	2,625	3,625
0106008	520430	LODGING						
		ESRI						1,000
		ILCMA						200
		ICMA/IPELRA						1,800
		ACCOUNT TOTAL	1,505	1,081	2,312	3,000	3,000	3,000
0106008	520440	TRANSPORTATION						
		AIRFARE ESRI						500
		AIRFARE ICMA (KANSAS)						500
		ACCOUNT TOTAL	459	804	932	1,000	1,000	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	279	923	665	990	990	990
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	54	0	20	300	300	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		GIS CONSULTING SERVICES						1,000
		PLANNER FOR COMPREHENSIVE PLAN						0
		ACCOUNT TOTAL	0	0	187	1,000	1,000	1,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	520990	CONTRACT SVC NOT ELSE CLASS						
		ARCGIS NETWORK ANALYST						0
		MISC PROJECTS/STUDIES						2,500
		VHAC QR BOARD						1,000
		ACCOUNT TOTAL	2,283	535	540	3,500	3,500	3,500
		TOTAL FOR CONTRACTUAL SERVICES	20,226	20,992	22,403	30,534	30,534	29,534
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	2,046	221	225	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	95	20	0	300	300	300
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
		TOTAL FOR COMMODITIES	2,141	241	225	4,200	4,200	4,200
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		OFFICE CHAIRS						2,500
		PRINTER						1,000
		ACCOUNT TOTAL	0	0	1,000	1,000	1,000	3,500
0106008	540050	INFORMATION TECH EQUIPMENT						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	328	158	704	600	600	1,000
		TOTAL FOR EQUIPMENT	328	158	1,704	1,600	1,600	4,500
		TOTAL FOR COMMUNITY DEV ADMIN	285,563	310,561	207,215	333,572	333,572	340,454
		TOTAL FOR COMMUNITY DEVELOPMENT	894,650	895,693	681,564	993,668	993,668	1,009,669

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
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						38,982
		ACCOUNT TOTAL	16,341	18,714	0	30,942	30,942	50,433
0109109	510081	DENTAL INSURANCE CONTRIB						
		47% RETIREE SUBSIDY						811
		75% SHARE OF DENTAL FOR DISABILITY EMPLOYEE FOR 1 YEAR						1,249
		ACCOUNT TOTAL	982	0	0	2,060	2,060	2,060
		TOTAL FOR FRINGE BENEFITS	17,323	18,714	0	33,002	33,002	52,493
0109109	520710	ADVERTISING						
		ACCOUNT TOTAL	0	0	0	0	0	0
0109109	520990	CONTRACT SVC NOT ELSE CLASS						
		CTM BROCHURE CONTRACT						0
		ACCOUNT TOTAL	17,006	0	31,704	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	17,006	0	31,704	0	0	0
0109109	570010	PRINCIPAL PAYMENT						
		SERIES 2012B PRINCIPAL (REFUNDING OF 2006 COMMUNICATIONS BOND)						120,000
		SERIES 2014 (POLICE STATION REMODEL)						155,000
		SERIES 2014 PRINCIPAL (REFUNDING OF 2007 ALT REVENUE BONDS)						155,000
		SERIES 2015A PRINCIPAL (LAND CONTRIBUTION & STARCOM NETWORK)						110,000
		ACCOUNT TOTAL	2,345,000	1,525,000	0	255,000	255,000	540,000
0109109	570020	INTEREST PAYMENT						
		SERIES 2005 ALT REV BOND INTEREST						46,000
		SERIES 2012B INTEREST (REFUNDING OF 2006 COMM CTR BOND)						29,100
		SERIES 2014 BOND INTEREST (POLICE STATION REMODEL)						89,350
		SERIES 2014 BOND INTEREST (REFUNDING OF 2007 BOND)						22,210
		SERIES 2015A BOND INTEREST (STARCOM & LAND CONTRIB)						72,150
		ACCOUNT TOTAL	273,257	160,385	127,206	109,659	109,659	258,810
0109109	570320	ISSUE COSTS						
		PAYING AGENT FEES FOR BOND ISSUES						1,000
		ACCOUNT TOTAL	0	6,273	0	0	0	1,000
		TOTAL FOR DEBT SERVICE	2,618,257	1,691,658	127,206	364,659	364,659	799,810
0109109	580030	CONTINGENCY						
		CONTINGENCY						395,000
		ACCOUNT TOTAL	0	0	0	80,000	80,000	395,000
0109109	580110	TRANSFER TO TIF						
		TRANSFER TO TIF						126,000
		ACCOUNT TOTAL	128,132	117,451	122,183	125,500	125,500	126,000
		TOTAL FOR CATEGORY	128,132	117,451	122,183	205,500	205,500	521,000
		TOTAL FOR GENERAL PURPOSE	2,780,718	1,827,823	281,093	603,161	603,161	1,373,303

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND: GENERAL FUND						
TOTAL FOR GENERAL PURPOSE	2,780,718	1,827,823	281,093	603,161	603,161	1,373,303

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	PLANNING & ZONING							
0111011	500030	PART-TIME/SEASONAL SALARIES						
		\$20 PER MEETING PER MEMBER						1,800
		PER MEETING PRESIDENT/SECRETARY \$25 PER HR						900
		ACCOUNT TOTAL	805	1,460	605	2,700	2,700	2,700
		TOTAL FOR SALARIES	805	1,460	605	2,700	2,700	2,700
0111011	520990	CONTRACT SVC NOT ELSE CLASS						
		WORK SHOPS/TRAINING COURSES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250	250
0111011	530010	OFFICE SUPPLIES						
		NOTEBOOKS						100
		OFFICE SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	200	200	200
		TOTAL FOR COMMODITIES	0	0	0	200	200	200
		TOTAL FOR PLANNING & ZONING	805	1,460	605	3,150	3,150	3,150
DIVISION:	ZONING BOARD APPEALS							
0111012	500030	PART-TIME/SEASONAL SALARIES						
		ZBA SECRETARY						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR SALARIES	0	0	0	500	500	500
0111012	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						125
		ACCOUNT TOTAL	0	0	0	125	125	125
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	125	125	125
		TOTAL FOR ZONING BOARD APPEALS	0	0	0	625	625	625
DIVISION:	TRAFFIC ADVISORY COM							
0111016	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250	250
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
		TOTAL FOR COMMODITIES	0	0	0	100	100	100
		TOTAL FOR TRAFFIC ADVISORY COM	0	0	0	350	350	350
DIVISION:	SENIOR CITIZEN COM							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	92	402	69	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	SENIOR CITIZEN COM							
		ACCOUNT TOTAL	2,786	808	2,592	3,500	3,500	3,500
0111020	520600	BLDG & GROUND MTNC SVC						
		MISCELLANEOUS						3,000
		ACCOUNT TOTAL	0	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	3,725	7,355	4,547	11,000	11,000	11,000
		TOTAL FOR CONTRACTUAL SERVICES	6,603	8,565	7,207	18,700	18,700	18,700
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	475	105	548	500	500	500
0111020	530020	PRINTING						
		MISCELLANEOUS						200
		ACCOUNT TOTAL	243	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						
		HOLIDAY PARTY						3,500
		JULY 4TH CANDY						100
		OKTOBERFEST						500
		ACCOUNT TOTAL	2,469	3,203	2,773	4,100	4,100	4,100
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						500
		KITCHEN SUPPLIES						1,000
		ACCOUNT TOTAL	777	594	454	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	3,963	3,902	3,775	6,300	6,300	6,300
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	107	0	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASS						
		TELEVISION & EQUIPMENT						700
		VIDEO & DVD						250
		ACCOUNT TOTAL	688	0	95	950	950	950
		TOTAL FOR EQUIPMENT	688	107	95	1,200	1,200	1,200
		TOTAL FOR SENIOR CITIZEN COM	11,254	12,574	11,077	26,200	26,200	26,200
DIVISION:	BLOOD DRIVE COMM							
0111021	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						50
		ACCOUNT TOTAL	0	0	0	50	50	50

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: GENERAL FUND
 DEPT: COMMITTEES
 DIVISION: BLOOD DRIVE COMM

TOTAL FOR CONTRACTUAL SERVICES		0	0	0	50	50	50	
0111021	530030	FOOD SUPPLIES						
		FOOD SUPPLIES					500	
		ACCOUNT TOTAL	275	317	0	500	500	500
TOTAL FOR COMMODITIES		275	317	0	500	500	500	
TOTAL FOR BLOOD DRIVE COMM		275	317	0	550	550	550	
TOTAL FOR COMMITTEES		12,334	14,350	11,682	30,875	30,875	30,875	

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FIRE & POLICE COMMISSION							
DIVISION:	FIRE & POLICE COMMISSION							
0112013	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME CLERICAL ASSISTANCE						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR SALARIES	0	0	0	500	500	500
0112013	520020	POSTAL CHARGES						
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.						200
		ACCOUNT TOTAL	0	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	575	798	750	750	750
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.						200
		ACCOUNT TOTAL	0	0	214	275	200	200
0112013	520510	LEGAL SERVICES						
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS						2,000
		ACCOUNT TOTAL	0	1,918	480	2,000	2,000	2,000
0112013	520530	MEDICAL SERVICES						
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS						4,000
		PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS						4,000
		ACCOUNT TOTAL	0	1,531	4,288	4,288	4,000	4,000
0112013	520710	ADVERTISING						
		ADVERTISING FOR RECRUIT TESTING						500
		ACCOUNT TOTAL	0	546	546	500	500	500
0112013	520990	CONTRACT SVC NOT ELSE CLASS						
		ADMINISTRATION OF POLICE OFFICE RECRUITMENT TEST						2,000
		ACCOUNT TOTAL	0	3,090	1,575	2,000	2,000	2,000
		TOTAL FOR CONTRACTUAL SERVICES	375	8,035	8,276	10,513	10,150	10,150
0112013	530020	PRINTING						
		GENERAL PRINTING COSTS						200
		ACCOUNT TOTAL	0	0	0	200	200	200
		TOTAL FOR COMMODITIES	0	0	0	200	200	200
		TOTAL FOR FIRE & POLICE COMMISSION	375	8,035	8,276	11,213	10,850	10,850
		TOTAL FOR FIRE & POLICE COMMISSION	375	8,035	8,276	11,213	10,850	10,850

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	GRANTS							
0115108	520990	CONTRACT SVC NOT ELSE CLASS						
		GOLF COURSE CHARITABLE EVENT						
		ACCOUNT TOTAL	2,212	2,973	2,911	3,000	3,000	3,000
0115108	528010	GRANTS						
		A SAFE PLACE GRANT						
		CAP (COMMUNITY ACTION PROJECT)						
		CASA (COURT APPOINTED SPECIAL ADVOCATE FOR CHILDREN)						
		FRESH START OF ILLINOIS						
		AMOUNT UPDATED BY VILLAGE BOARD 03-16-2016						
		GIRL SCOUTS OF GREATER CHICAGO & NORTHWEST INDIANA VERNON HILLS REG CTR						
		LAKE COUNTY CENTER FOR INDEPENDENT LIVING						
		AMOUNT UPDATED BY VILLAGE BOARD 03-16-2016						
		PADS CRISIS CENTER						
		SENIOR ISSUES ETC SOCIAL SERVICE GRANT						
		AMOUNT ADDED BY VILLAGE BOARD 03-16-2016						
		SERENITY HOUSE OF LIBERTYVILLE						
		AMOUNT UPDATED BY VILLAGE BOARD 03-16-2016						
		SPAY & STAY SERVICE GRANT						
		UNIVERSITY OF ILLINOIS-LAKE COUNTY EXTENSION						
		AMOUNT UPDATED BY VILLAGE BOARD 03-16-2016						
		YOUTH AND FAMILY COUNSELING						
		ACCOUNT TOTAL	20,000	23,000	28,500	29,000	29,000	32,500
TOTAL FOR CONTRACTUAL SERVICES			22,212	25,973	31,411	32,000	32,000	35,500
TOTAL FOR GRANTS			22,212	25,973	31,411	32,000	32,000	35,500
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	440825	VHAC CONCESSION/ EVENT FEES						
		LACROSSE AMERICA EVENT FEES						
		VHAC CONCESSION/EVENT FEES						
		ACCOUNT TOTAL	-10,000	-25,875	-11,888	-10,000	-10,000	-10,000
TOTAL FOR CATEGORY			-10,000	-25,875	-11,888	-10,000	-10,000	-10,000
0115110	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						
		ACCOUNT TOTAL	-20,260	-14,858	-16,952	2,617	5,400	5,800
0115110	520070	WATER & SEWER						
		WATER & SEWER						
		ACCOUNT TOTAL	1,224	473	1,013	1,300	1,300	1,300
0115110	520600	BLDG & GROUND MTNC SVC						
		BALLFIELD NETS, REPAIR						
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	520600	BLDG & GROUND MTNC SVC						
		FIRE EXTINGUISHER SERVICES						250
		INVASIVE TREE REMOVAL						0
		PORT-A-POTTY RENTAL						6,800
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						1,000
		TREE PLANTING						0
		VHAC IRRIGATION CONTRACT						9,000
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						300
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: EDGING						2,000
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						2,000
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						2,000
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						35,000
		VHAC LANDSCAPE CONTRACT: MULCH DELIVERY & INSTALLATION						6,200
		VHAC LANDSCAPE CONTRACT: SPRING-FALL CLEANUP						1,200
		VHAC LANDSCAPE CONTRACT: TURF POST EMERGENT HERBICIDE						8,400
		VHAC LASER LEVEL INFIELD 1, 5, 6						2,000
		ACCOUNT TOTAL	61,939	61,986	63,468	96,323	100,350	79,900
		TOTAL FOR CONTRACTUAL SERVICES	42,902	47,602	47,530	100,240	107,050	87,000
0115110	530070	BLDG & GROUNDS MTNC SUP						
		BATTING CAGE NET, TURF, MOUNDS, PROTECTORS						17,000
		DUCKBILLS (LOCKS)						250
		EQUIPMENT RENTAL						1,000
		FERTILIZER & HERBICIDE						17,500
		FIELD 5 & 6 FENCING						2,100
		FLOWERS						2,000
		LACROSSE TOURNAMENT: FENCING & POSTS						0
		LACROSSE TOURNAMENT: PORT-A-POTTIES						7,500
		LIGHT BULBS						500
		LIMESTONE SCREENINGS						1,000
		LINE PAINT						1,000
		MISC. PLUMBING SUPPLIES						1,000
		MISC. SUPPLIES, FIELD DRY, BASES, PLATES, ETC.						3,350
		SCOREBOARD SUPPLIES						1,000
		SEED, SOD						9,500
		SOCCER GOAL NETS						500
		SPORTS FIELD AGGREGATE						2,000
		THOR GUARD SUPPLIES						500
		TOOLS & EQUIPMENT						2,000

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	530070	BLDG & GROUNDS MTNC SUP						
		TOP DRESS FOR FIELDS 7-12						10,000
		TREES, EAB REPLACEMENT						2,500
		VANDALISM SUPPLIES						1,000
		ACCOUNT TOTAL	67,773	44,645	24,917	57,256	63,350	83,200
		TOTAL FOR COMMODITIES	67,773	44,645	24,917	57,256	63,350	83,200
		TOTAL FOR VERNON HILLS ATHLETIC COMPLEX	100,675	66,371	60,559	147,495	160,400	160,200
DIVISION:	REVERSE COMMUNICATION							
0115116	520990	CONTRACT SVC NOT ELSE CLASS						
		BLACKBOARD CONNECT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	0
		TOTAL FOR REVERSE COMMUNICATION	0	0	0	0	0	0
		TOTAL FOR RESIDENT BENEFIT	122,887	92,345	91,970	179,495	192,400	195,700

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
	TOTAL FOR	LIGHT SHOW	-83,100	-119,476	32,193	27,566	0	0
DIVISION:	FISH DERBY COMMITTEE							
0116014	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	881	630	0	630	600	600
	TOTAL FOR CONTRACTUAL SERVICES		881	630	0	630	600	600
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CATFISH & BASS FOR FISH DERBY						900
		FOOD & PRIZES FOR FISH DERBY						3,000
		ACCOUNT TOTAL	3,524	4,209	1,721	3,870	3,900	3,900
	TOTAL FOR COMMODITIES		3,524	4,209	1,721	3,870	3,900	3,900
	TOTAL FOR	FISH DERBY COMMITTEE	4,405	4,839	1,721	4,500	4,500	4,500
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	34,895	36,380	39,720	38,500	38,500	38,500
	TOTAL FOR CONTRACTUAL SERVICES		34,895	36,380	39,720	38,500	38,500	38,500
0116026	530020	PRINTING						
		MISCELLANEOUS PRINTING						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED						
		PARADE ROUTE SIGNAGE						1,500
		FACILITIES						1,200
		GOLF CARTS						1,000
		MISCELLANEOUS SUPPLIES						1,500
		RADIOS						500
		ACCOUNT TOTAL	3,648	2,387	4,365	5,200	5,200	5,700
	TOTAL FOR COMMODITIES		3,648	2,387	4,365	6,200	6,200	6,700
	TOTAL FOR	4TH OF JULY COMMITTEE	38,543	38,767	44,085	44,700	44,700	45,200
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	1,191	915	645	2,595	2,595	2,595
	TOTAL FOR CONTRACTUAL SERVICES		1,191	915	645	2,595	2,595	2,595
0116027	530020	PRINTING						
		POSTERS						100

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	PAGEANT COMMITTEE							
0116027	530020	PRINTING						
		PROGRAMS						75
		ACCOUNT TOTAL	0	0	0	175	175	175
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CROWNS/SEPTARS/PINS						300
		FLOWERS						500
		JUDGES MEALS						100
		JULY 4TH CANDY						100
		LAKE COUNTY SUPPLIES						120
		OTHER SUPPLIES						400
		PORTRAITS						150
		STAGE DECORATIONS						500
		T-SHIRTS						400
		TROPHIES & SASHES						600
		ACCOUNT TOTAL	2,753	1,695	1,624	3,170	3,170	3,170
TOTAL FOR COMMODITIES			2,753	1,695	1,624	3,345	3,345	3,345
TOTAL FOR PAGEANT COMMITTEE			3,944	2,611	2,269	5,940	5,940	5,940
DIVISION:	SUMMER FIREWORKS							
0116074	520990	CONTRACT SVC NOT ELSE CLASS						
		SUMMER FIREWORKS						13,700
		ACCOUNT TOTAL	12,000	13,700	13,700	13,700	13,700	13,700
TOTAL FOR CONTRACTUAL SERVICES			12,000	13,700	13,700	13,700	13,700	13,700
TOTAL FOR SUMMER FIREWORKS			12,000	13,700	13,700	13,700	13,700	13,700
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	18,658	19,191	21,821	21,600	21,600	21,600
TOTAL FOR CONTRACTUAL SERVICES			18,658	19,191	21,821	21,600	21,600	21,600
0116101	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BANNERS & SIGNS						800
		MISCELLANEOUS						1,100
		ACCOUNT TOTAL	1,785	98	1,204	1,900	1,900	1,900
TOTAL FOR COMMODITIES			1,785	98	1,204	1,900	1,900	1,900
TOTAL FOR OKTOBERFEST			20,443	19,289	23,026	23,500	23,500	23,500
TOTAL FOR EVENTS DEPT			2,014	-34,089	123,174	128,806	101,240	101,740

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	GENERAL FUND	365,430	-502,196	-2,025,224	-601,582	-504,685	-675,763

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

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						
		ACCOUNT TOTAL	-205,572	-201,923	-210,966	-202,703	-202,703	-202,703
		TOTAL FOR CATEGORY	-205,572	-201,923	-210,966	-202,703	-202,703	-202,703
02	420100	GRANT REVENUE						0
		ACCOUNT TOTAL	0	-26,214	-147,740	0	0	0
		TOTAL FOR CATEGORY	0	-26,214	-147,740	0	0	0
02	499999	CASH/INVSTMENTS FOR BUDGET						0
		DRAW DOWN OF CASH BALANCE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR CAPITAL FUND REVENUES	-205,572	-228,136	-358,706	-202,703	-202,703	-202,703
		TOTAL FOR FUND REVENUES	-205,572	-228,136	-358,706	-202,703	-202,703	-202,703

FUND: CAPITAL FUND

DEPT: GENERAL PURPOSE

DIVISION: CAPITAL GENERAL PURPOSE FIN

0209005 540050 INFORMATION TECH EQUIPMENT

INSTALL MICROWAVE FROM VILLAGE HALL TO METRA STATION FOR SECURITY CAMERAS

0

ACCOUNT TOTAL

0

0

31,046

84,240

84,240

0

TOTAL FOR EQUIPMENT

0

0

31,046

84,240

84,240

0

TOTAL FOR CAPITAL GENERAL PURPOSE FIN

0

0

31,046

84,240

84,240

0

DIVISION: CAP FD-PUB WKS BLDG MTNC

0209046 550040 REMODELING/RENOVATION

PAINTING INTERIOR: INCLUDING LOCKER UNITS

10,000

PW BRINE TANK & CONTROL ENCLOSURE

20,000

UPGRADE IRRIGATION SYSTEM

10,000

ACCOUNT TOTAL

35

8,026

9,340

20,000

20,000

40,000

TOTAL FOR PERMANENT IMPROVEMENTS

35

8,026

9,340

20,000

20,000

40,000

TOTAL FOR CAP FD-PUB WKS BLDG MTNC

35

8,026

9,340

20,000

20,000

40,000

DIVISION: NEW VILLAGE HALL

0209049 550030 ACQUIS/CONSRUC STRUCTURE

PARKING LOT PATCHING

12,000

SENIOR PARKING UPGRADE

40,000

STAINLESS STEEL RAILING FOR SENIOR ENTRANCE TO VILLAGE HALL

25,000

ADDED BY VILLAGE BOARD 03-16-2016

ACCOUNT TOTAL

18,352

0

0

0

0

77,000

0209049 550070 FIXED EQUIPMENT

PHONE SYSTEM UPGRADE TO INCLUDE VILLAGE HALL, PUBLIC WORKS AND POLICE DEPARTMENT

80,000

ACCOUNT TOTAL

0

0

0

25,000

25,000

80,000

TOTAL FOR PERMANENT IMPROVEMENTS

18,352

0

0

25,000

25,000

157,000

TOTAL FOR NEW VILLAGE HALL

18,352

0

0

25,000

25,000

157,000

DIVISION: PREVENTATIVE STREET MAINTENANC

0209059 550050 STREET CONSTRUCTION

CRACK SEALING

30,000

PARKING LOT RESURFACING POLICE AND COMM CENTER

85,000

PAVEMENT MARKING

20,000

PAVEMENT PATCHING: ASPHALT

75,000

PORT CLINTON BRIDGE CONCRETE PATCHING

20,000

RECLAIMITE

30,000

SEALCOATING OF PARKING LOTS

30,000

ACCOUNT TOTAL

87,421

133,446

146,268

175,000

175,000

290,000

TOTAL FOR PERMANENT IMPROVEMENTS

87,421

133,446

146,268

175,000

175,000

290,000

TOTAL FOR PREVENTATIVE STREET MAINTENANC

87,421

133,446

146,268

175,000

175,000

290,000

DIVISION: CAP FD-ARBORTHEATRE

0209081 550030 ACQUIS/CONSRUC STRUCTURE

ARBORTHEATER CABINET REPLACEMENT (PHASE 3 OF 3)

30,000

PATH REPAIRS

20,000

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	CAP FD-ARBORTHEATRE							
		ACCOUNT TOTAL	0	0	73,460	28,625	30,000	50,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	73,460	28,625	30,000	50,000
		TOTAL FOR CAP FD-ARBORTHEATRE	0	0	73,460	28,625	30,000	50,000
DIVISION:	VERNON HILLS GOLF COURSE							
0209083	550030	ACQUIS/CONSRUC STRUCTURE						
		CARPETING OF BRIDGES						0
		REMOVED BY VILLAGE BOARD 03-01-2016						
		DRIVING RANGE CAGE REPLACEMENT						20,000
		DUMPSTER ENCLOSURE						15,000
		FENCE INSTALLATION AT GOLF COURSE						10,000
		HOLE NUMBER 1 BRICK PAVER REPLACEMENT						5,000
		TREE REPLACEMENTS						5,000
		ACCOUNT TOTAL	0	0	15,090	10,000	10,000	55,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	15,090	10,000	10,000	55,000
		TOTAL FOR VERNON HILLS GOLF COURSE	0	0	15,090	10,000	10,000	55,000
DIVISION:	STREET & TRAFFIC LIGHTS							
0209087	550050	STREET CONSTRUCTION						
		LED STREET LIGHT FIXTURES						15,000
		STREETLIGHT CONTROLLERS UPGRADES						14,000
		ACCOUNT TOTAL	0	0	0	29,000	29,000	29,000
0209087	550060	ENGINEERING/ARCH OF PI						
		ROUNDAABOUT DESIGN FOR LAKEVIEW AND GREGGS PKWY						30,000
		ACCOUNT TOTAL	0	0	0	0	0	30,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	29,000	29,000	59,000
		TOTAL FOR STREET & TRAFFIC LIGHTS	0	0	0	29,000	29,000	59,000
DIVISION:	PHILLIPS PARK DISTR MTNC BLDG							
0209091	550040	REMODELING/RENOVATION						
		PHILLIP ROAD FENCING						30,000
		PHILLIP ROAD PARKING LOT PAVING						20,000
		ACCOUNT TOTAL	0	0	0	30,000	30,000	50,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	30,000	30,000	50,000
		TOTAL FOR PHILLIPS PARK DISTR MTNC BLDG	0	0	0	30,000	30,000	50,000
DIVISION:	CAP FD-STREET SCAPE							
0209093	550050	STREET CONSTRUCTION						
		CHERRY VALLEY ALLEY FENCE REPLACEMENT						0
		ROUTE 21 ENTRY MONUMENT						0
		ACCOUNT TOTAL	0	22,800	12,965	10,000	10,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	22,800	12,965	10,000	10,000	0
		TOTAL FOR CAP FD-STREET SCAPE	0	22,800	12,965	10,000	10,000	0
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							
0209096	550050	STREET CONSTRUCTION						

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: CAPITAL FUND
DEPT: GENERAL PURPOSE
DIVISION: VHAC

0209114	550030	ACQUIS/CONSRUC STRUCTURE						
		FIELD BACKSTOP NET REPLACEMENT					0	
		SAF-TOP FENCE CAP, FIELDS 1-4					9,000	
		SAND SLIT DRAINAGE FIELDS 5,6,12					0	
		ACCOUNT TOTAL	53,882	273,096	83,522	37,914	52,000	21,000
0209114	550060	ENGINEERING/ARCH OF PI						
		FAIRWAY MEDIAN LIGHTING DESIGN					20,000	
		MAINTENANCE, STORAGE & REST ROOM BUILDING DESIGN SERVICES FOR VHAC					0	
		SHELTER DESIGN					20,000	
		SYNTHETIC FIELD TURF ENGINEERING					0	
		REMOVED BY THE BOARD AS PART OF FIRST CAPITAL BUDGET MEETING ON 2-10-15						
		ACCOUNT TOTAL	0	0	0	20,000	20,000	40,000
		TOTAL FOR PERMANENT IMPROVEMENTS	53,882	273,096	83,522	57,914	72,000	61,000
		TOTAL FOR VHAC	53,882	273,096	83,522	57,914	72,000	61,000
DIVISION:		POLICE COMMUNICATION CENTER						
0209115	550070	FIXED EQUIPMENT						
		BACKUP ELECTRIC UPGRADES					20,000	
		CERAMIC FLOORING					4,000	
		PAINTING AND STAINING					8,000	
		ACCOUNT TOTAL	0	0	10,000	20,000	20,000	32,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	10,000	20,000	20,000	32,000
		TOTAL FOR POLICE COMMUNICATION CENTER	0	0	10,000	20,000	20,000	32,000
		TOTAL FOR GENERAL PURPOSE	219,426	510,568	484,146	2,257,590	779,051	1,332,000

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	CAPITAL FUND	13,854	282,431	125,439	2,054,887	576,348	1,129,297

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND:	MOTOR FUEL TAX FUND							
DEPT:	FUND REVENUES							
DIVISION:	MOTOR FUEL TAX FUND REVENUES							
03	410210	MOTOR FUEL TAX						
		MOTOR FUEL TAX-\$25.90 PER CAPITA				-650,425		
		PER JAN 2016 IML ESTIMATE						
		ACCOUNT TOTAL	-619,985	-615,447	-540,996	-597,690	-597,690	-650,425
03	410211	SUPPLEMENTAL MFT						
		HIGH GROWTH MFT SUPPLEMENTAL				-29,635		
		ILLINOIS JOBS NOW GRANT				0		
		ACCOUNT TOTAL	-131,050	-232,487	-29,693	-131,050	-131,050	-29,635
		TOTAL FOR CATEGORY	-751,035	-847,934	-570,689	-728,740	-728,740	-680,060
03	480750	INTEREST INCOME						
		INVESTMENT INCOME				-20,000		
		ACCOUNT TOTAL	-6,037	-11,324	-2,450	-20,000	-20,000	-20,000
03	480755	DISCOUNT/PREMIUM INCOME						
		ACCOUNT TOTAL	0	0	0	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMT						
		ACCOUNT TOTAL	0	2,370	0	0	0	0
		TOTAL FOR CATEGORY	-6,037	-8,954	-2,450	-20,000	-20,000	-20,000
03	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH DRAWDOWN				0		
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-757,072	-856,889	-573,140	-748,740	-748,740	-700,060
		TOTAL FOR FUND REVENUES	-757,072	-856,889	-573,140	-748,740	-748,740	-700,060

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: MOTOR FUEL TAX FUND

DEPT: ADMINISTRATION

DIVISION: FINANCE

0301005 520990 CONTRACT SVC NOT ELSE CLASS

BANK FEES

1,000

ACCOUNT TOTAL

100

200

0

1,000

1,000

1,000

TOTAL FOR CONTRACTUAL SERVICES

100

200

0

1,000

1,000

1,000

TOTAL FOR FINANCE

100

200

0

1,000

1,000

1,000

TOTAL FOR ADMINISTRATION

100

200

0

1,000

1,000

1,000

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: MOTOR FUEL TAX FUND

DEPT: GENERAL PURPOSE

DIVISION: MFT – FAIRWAY DRIVE

0309088	550050	STREET CONSTRUCTION					
		LAKEVIEW-FAIRWAY TO HAWTHORN INTERSECTION INCLUDING LAND ACQUISITION					0
		ACCOUNT TOTAL	0	0	0	0	0
0309088	550060	ENGINEERING/ARCH OF PI					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0
		TOTAL FOR MFT – FAIRWAY DRIVE	0	0	0	0	0

DIVISION: MFT-GENERAL PURPOSE

0309109	550050	STREET CONSTRUCTION					
		2016 ROAD PROGRAM					800,000
		ACCOUNT TOTAL	624,565	1,148,696	1,126,406	1,197,166	1,300,000
		TOTAL FOR PERMANENT IMPROVEMENTS	624,565	1,148,696	1,126,406	1,197,166	800,000
		TOTAL FOR MFT-GENERAL PURPOSE	624,565	1,148,696	1,126,406	1,197,166	800,000
		TOTAL FOR GENERAL PURPOSE	624,565	1,148,696	1,126,406	1,197,166	800,000

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	MOTOR FUEL TAX FUND	-132,407	292,007	553,266	449,426	552,260	100,940

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENU							
07	440806	SUMMER CELEB DONATIONS						
		SUMMER CELEBRATION DONATIONS						-18,350
		ACCOUNT TOTAL	-12,900	-18,350	-1,700	-18,350	-18,350	-18,350
07	440816	SUMMER CELEB SALES						
		SUMMER CELEBRATION SALES						-104,500
		ACCOUNT TOTAL	-82,195	-104,399	-85,488	-104,500	-104,500	-104,500
07	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-31,500
		ACCOUNT TOTAL	-15,500	-31,500	-34,000	-31,500	-31,500	-31,500
		TOTAL FOR CATEGORY	-110,595	-154,249	-121,188	-154,350	-154,350	-154,350
07	480750	INTEREST INCOME						
		INTEREST INCOME						-200
		ACCOUNT TOTAL	-11	-8	-39	-200	-200	-200
		TOTAL FOR CATEGORY	-11	-8	-39	-200	-200	-200
07	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE DRAW DOWN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR SUMMER CELEBRATION FUND REVENU	-110,606	-154,257	-121,227	-154,550	-154,550	-154,550
		TOTAL FOR FUND REVENUES	-110,606	-154,257	-121,227	-154,550	-154,550	-154,550

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER FOOD FESTIVAL

0710068	520160	EQP NOT ELSE CLASS RENTAL					
		GREASE DISPOSAL & TENTS					4,000
		ACCOUNT TOTAL	3,345	288	350	3,180	4,000

TOTAL FOR CONTRACTUAL SERVICES 3,345 288 350 3,180 3,180 4,000

0710068	530990	SUPPLIES NOT ELSE CLASSIFIED					
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)					1,000
		ACCOUNT TOTAL	191	111	483	1,000	1,000

TOTAL FOR COMMODITIES 191 111 483 1,000 1,000 1,000

TOTAL FOR SUMMER FOOD FESTIVAL 3,536 399 833 4,180 4,180 5,000

DIVISION: SUMMER CAR SHOW

0710069	530990	SUPPLIES NOT ELSE CLASSIFIED					
		CAR SHOW SUPPLIES					2,500
		ACCOUNT TOTAL	0	0	2,934	5,000	2,500

TOTAL FOR COMMODITIES 0 0 2,934 5,000 5,000 2,500

TOTAL FOR SUMMER CAR SHOW 0 0 2,934 5,000 5,000 2,500

DIVISION: SUMMER CORP RELATIONS

0710070	530220	STREET SIGN SUPPLIES					
		STREET SIGN SUPPLIES					400
		ACCOUNT TOTAL	0	0	0	100	400

0710070	530990	SUPPLIES NOT ELSE CLASSIFIED					
		VIP TENT SUPPLIES					100
		ACCOUNT TOTAL	126	0	0	100	100

TOTAL FOR COMMODITIES 126 0 0 200 200 500

TOTAL FOR SUMMER CORP RELATIONS 126 0 0 200 200 500

DIVISION: SUMMER BEER SERVICE

0710071	520990	CONTRACT SVC NOT ELSE CLASS					
		DONATIONS-BEER CHECKERS/SERVERS					3,160
		LIQUOR LICENSE					100
		ACCOUNT TOTAL	337	400	200	5,760	3,260

TOTAL FOR CONTRACTUAL SERVICES 337 400 200 5,760 5,760 3,260

0710071	530030	FOOD SUPPLIES					
		BEVERAGES & BEVERAGE SUPPLIES					25,000
		ACCOUNT TOTAL	27,682	26,281	19,414	25,000	25,000

TOTAL FOR COMMODITIES 27,682 26,281 19,414 25,000 25,000 25,000

TOTAL FOR SUMMER BEER SERVICE 28,019 26,681 19,614 30,760 30,760 28,260

DIVISION: SUMMER EXECUTIVE COM

0710072	520990	CONTRACT SVC NOT ELSE CLASS					
		FOOD AND FOOD ALLOWANCES					2,400
		ACCOUNT TOTAL	2,420	1,449	2,910	2,160	2,400

TOTAL FOR CONTRACTUAL SERVICES 2,420 1,449 2,910 2,160 2,160 2,400

0710072 530010 OFFICE SUPPLIES

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER EXECUTIVE COM							
0710072	530010	OFFICE SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS SUPPLIES			- EXECUTIVE COMMITTEE			400
		ACCOUNT TOTAL	280	1,011	627	300	300	400
		TOTAL FOR COMMODITIES	280	1,011	627	300	300	400
		TOTAL FOR SUMMER EXECUTIVE COM	2,700	2,460	3,536	2,460	2,460	2,800
DIVISION:	SUMMER ENTERTAINMENT							
0710075	520990	CONTRACT SVC NOT ELSE CLASS						
		BACKLINE						4,000
		ENTERTAINMENT						50,000
		PRODUCTION						27,500
		TRAILERS & EXTRA EXPENSES						4,000
		ACCOUNT TOTAL	81,105	83,486	82,176	80,000	80,000	85,500
		TOTAL FOR CONTRACTUAL SERVICES	81,105	83,486	82,176	80,000	80,000	85,500
		TOTAL FOR SUMMER ENTERTAINMENT	81,105	83,486	82,176	80,000	80,000	85,500
DIVISION:	SUMMER CHILDREN'S ACTS							
0710076	520990	CONTRACT SVC NOT ELSE CLASS						
		CHILDREN'S ENTERTAINMENT						5,000
		ACCOUNT TOTAL	5,669	5,020	3,644	5,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	5,669	5,020	3,644	5,000	5,000	5,000
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	596	447	672	0	0	0
		TOTAL FOR COMMODITIES	596	447	672	0	0	0
		TOTAL FOR SUMMER CHILDREN'S ACTS	6,265	5,467	4,316	5,000	5,000	5,000
DIVISION:	SUMMER ELECTRICITY							
0710077	520990	CONTRACT SVC NOT ELSE CLASS						
		ELECTRICAL CONTRACTUAL SERVICES						3,000
		ACCOUNT TOTAL	0	1,843	2,788	3,000	3,000	3,000
		TOTAL FOR CONTRACTUAL SERVICES	0	1,843	2,788	3,000	3,000	3,000
		TOTAL FOR SUMMER ELECTRICITY	0	1,843	2,788	3,000	3,000	3,000
DIVISION:	SUMMER GROUND OPS							
0710078	520160	EQP NOT ELSE CLASS RENTAL						
		PORTABLE TOILETS						500
		TENTS						9,500
		ACCOUNT TOTAL	10,267	13,858	14,370	11,700	11,700	10,000
0710078	520990	CONTRACT SVC NOT ELSE CLASS						
		CHARTERED BUSES						0
		CLEANING SERVICES						1,700

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER GROUND OPS							
0710078	520990	CONTRACT SVC NOT ELSE CLASS						
		SERVICE CLUB DONATIONS						2,500
		TRAFFIC SIGNS						500
		TRAILERS						1,700
		VERNON HILLS EXPLORERS						1,500
		ACCOUNT TOTAL	2,996	4,838	4,638	6,150	6,150	7,900
		TOTAL FOR CONTRACTUAL SERVICES	13,263	18,696	19,008	17,850	17,850	17,900
0710078	530030	FOOD SUPPLIES						
		FOOD/ICE FOR SECURITY						1,600
		ACCOUNT TOTAL	394	0	0	1,600	1,600	1,600
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS GROUND SUPPLIES						2,000
		ACCOUNT TOTAL	5,396	4,093	2,224	1,800	1,800	2,000
		TOTAL FOR COMMODITIES	5,790	4,093	2,224	3,400	3,400	3,600
		TOTAL FOR SUMMER GROUND OPS	19,052	22,789	21,232	21,250	21,250	21,500
DIVISION:	SUMMER PUBLIC REL							
0710079	520710	ADVERTISING						
		ADVERTISING						13,000
		ACCOUNT TOTAL	7,732	9,365	12,074	12,000	12,000	13,000
		TOTAL FOR CONTRACTUAL SERVICES	7,732	9,365	12,074	12,000	12,000	13,000
0710079	530020	PRINTING						0
		PRINTING FOR COASTERS, ETC.						4,000
		ACCOUNT TOTAL	4,234	3,026	3,492	4,000	4,000	4,000
0710079	530030	FOOD SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	1,064	0	0	0	0
		TOTAL FOR COMMODITIES	4,234	4,090	3,492	4,000	4,000	4,000
		TOTAL FOR SUMMER PUBLIC REL	11,966	13,455	15,566	16,000	16,000	17,000
		TOTAL FOR SUMMER CELEBRATION	152,769	156,580	152,995	167,850	167,850	171,060

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	SUMMER CELEBRATION FUND	42,163	2,322	31,768	13,300	13,300	16,510

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND:	DISPATCH CENTER FUND							
DEPT:	FUND REVENUES							
DIVISION:	DISPATCH CENTER FUND REVENUES							
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES				-115,500		
		ACCOUNT TOTAL	-117,882	-115,861	-87,006	-117,000	-117,000	-115,500
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES				-212,000		
		WIRELESS CARRIER REIMBURSEMENT FUND				-15,000		
		ACCOUNT TOTAL	-201,517	-209,936	-142,016	-201,000	-201,000	-227,000
08	440650	DISPATCHING OPERATIONS SVC						
		LIBERTYVILLE SERVICE PAYMENT				-666,940		
		LINCOLNSHIRE POLICE SERVICE FEES				-288,900		
		T1 LINE COST SHARING- LIBERTYVILLE, LINCOLNSHIRE, LAKE BLUFF AND RIVERWOODS				-7,720		
		ACCOUNT TOTAL	-704,204	-917,681	-828,123	-935,723	-935,723	-963,560
		TOTAL FOR CATEGORY	-1,023,603	-1,243,478	-1,057,145	-1,253,723	-1,253,723	-1,306,060
08	480750	INTEREST INCOME						
		INVESTMENT INCOME				-2,500		
		ACCOUNT TOTAL	-2,244	-2,743	0	-2,500	-2,500	-2,500
		TOTAL FOR CATEGORY	-2,244	-2,743	0	-2,500	-2,500	-2,500
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND				-1,251,350		
		ACCOUNT TOTAL	-1,126,961	-1,379,727	-1,256,670	-1,293,200	-1,293,200	-1,251,350
08	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH AND INVESTMENTS				-141,000		
		ACCOUNT TOTAL	0	0	0	-141,000	-141,000	-141,000
		TOTAL FOR CATEGORY	-1,126,961	-1,379,727	-1,256,670	-1,434,200	-1,434,200	-1,392,350
		TOTAL FOR DISPATCH CENTER FUND REVENUES	-2,152,808	-2,625,948	-2,313,815	-2,690,423	-2,690,423	-2,700,910
		TOTAL FOR FUND REVENUES	-2,152,808	-2,625,948	-2,313,815	-2,690,423	-2,690,423	-2,700,910

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	520100	TELEPHONE RENTAL & MTNC						
		AT&T TELEPHONE CHARGES						6,630
		CALL ONE TELEPHONE CHARGES						42,170
		COMM REVOLVING FUND - LEADS T1 LINE						6,100
		INTRADO REMOTE ACCESS (FOR REPAIR)						180
		MORGAN BIRGE (SHORETEL) SWITCH MAINTENANCE AGREEMENT						2,500
		NRX TELEPHONE LOGGER						12,200
		VIPER (E9-1-1) MAINTENANCE CONTRACT						17,500
		VPN CONNECTION FOR NWS REGIONAL DATA SHARE SUPPORT						1,500
		VPN CONNECTION FOR RADICOM FOR CFD SUPPORT						180
		ACCOUNT TOTAL	109,239	115,311	75,059	111,680	111,680	125,560
0803032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						10,000
		STARCOM 21 CONSOLE MAINTENANCE AGREEMENT						10,500
		STARCOM 21 MAINTENANCE AGREEMENT						9,300
		STARCOM 21 RADIO LOGGER MAINTENANCE AGREEMENT						27,940
		ACCOUNT TOTAL	8,592	9,264	9,264	9,264	8,600	57,740
0803032	520220	INFORMATION TECH EQP MTNC						
		ABN T-1 LINE						4,980
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						3,500
		AV TECH ENVIRONMENTAL MONITORING						100
		COPIER (C3503) SMA						1,000
		EMNET						500
		IT CONSULTING SUPPORT						50,000
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE						26,900
		NEW WORLD SYSTEMS SSMA - LINCOLNSHIRE						17,865
		NEW WORLD SYSTEMS SSMA - VERNON HILLS						104,334
		RESERVE TRANSFER						5,570
		SERVER MAINTENANCE						750
		ACCOUNT TOTAL	112,901	170,718	134,180	209,334	209,334	215,499
0803032	520230	OFFICE FURN/EQUIPMT MTNC						
		REPLACEMENT CHAIRS (24/7) ETC						1,500
		ACCOUNT TOTAL	1,149	1,746	1,502	3,000	3,000	1,500
0803032	520400	SUBSCRIPTIONS & DUES						
		COMCAST BACK-UP						1,200
		COMCAST INTERNET (REMOTE MONITORING)						1,100
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS						18,000
		ACCOUNT TOTAL	46,097	56,337	56,986	59,190	59,190	20,300
0803032	520420	TRAINING & CONFERENCES						
		NEW WORLD, IPSTA						5,000

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
		ACCOUNT TOTAL	0	1,945	3,616	4,000	4,000	5,000
0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		IMPLEMENTATION COSTS FOR CFD RADIO OVER IP PROJECT						1,300
		IMPLEMENTATION OF REGIONAL DATA SHARING						16,500
		REIMBURSEMENT TO CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (17833 X 12 MONTHS)						214,000
		SPLIT OF SHARED REVENUES FROM LIBERTYVILLE, BASED ON 65/35 SPLIT AFTER EXPENSES						40,000
		ACCOUNT TOTAL	0	231,090	145,580	275,400	275,400	271,800
		TOTAL FOR CONTRACTUAL SERVICES	277,978	586,411	426,186	671,868	671,204	697,399
0803032	530050	EMPLOYEE UNIFORMS						
		16 TELECOMMUNICATORS @ 350						5,600
		2 PART-TIME TELECOMMUNICATORS @ 350						700
		5 PART-TIME TELECOMMUNICATORS @ 350						1,750
		ACCOUNT TOTAL	4,008	3,822	2,129	8,049	8,050	8,050
		TOTAL FOR COMMODITIES	4,008	3,822	2,129	8,049	8,050	8,050
0803032	540050	INFORMATION TECH EQUIPMENT						
		REDUNDANT SUPERVISOR PD SWITCH						8,700
		ACCOUNT TOTAL	75,930	110,308	24,315	12,249	15,000	8,700
0803032	540060	TELECOMMUNICATION EQUIPMT						
		MISCELLANEOUS REPLACEMENT EQUIPMENT						1,600
		MEDIA PC FOR COMMUNICATIONS (2 @ 500)						1,000
		ACCOUNT TOTAL	979	2,600	823	2,600	2,600	2,600
		TOTAL FOR EQUIPMENT	76,910	112,908	25,138	14,849	17,600	11,300
		TOTAL FOR POLICE COMMUNICATIONS/911	1,937,327	2,456,019	1,867,751	2,539,107	2,541,195	2,562,735
DIVISION:	COUNTRYSIDE DISPATCH SERVICES							
0803130	520220	INFORMATION TECH EQP MTNC						
		IT CONSULTING SUPPORT						0
		ACCOUNT TOTAL	29,650	0	0	0	0	0
0803130	520620	DELEGATED MGMT SVC						
		REIMBURSEMENT FOR CFPD PAYROLL						0
		ACCOUNT TOTAL	228,030	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	257,680	0	0	0	0	0
		TOTAL FOR COUNTRYSIDE DISPATCH SERVICES	257,680	0	0	0	0	0
DIVISION:	LIBERTYVILLE DISPATCH SERVICES							
0803134	580040	RESERVE FOR REPLACEMENTS						
		CAPITAL RESERVE CONTRIBUTION FOR LIBERTYVILLE DISPATCH						37,800
		INCREASED BY 5% DUE TO CONTRACTUAL RATE INCREASE						
		CAPITAL RESERVE CONTRIBUTION FOR LINCOLNSHIRE DISPATCH						16,375
		CALCULATED BY RATIO WITH LIBERTYVILLE REVENUE						
		ACCOUNT TOTAL	0	0	0	54,175	54,175	54,175
		TOTAL FOR CATEGORY	0	0	0	54,175	54,175	54,175
		TOTAL FOR LIBERTYVILLE DISPATCH SERVICES	0	0	0	54,175	54,175	54,175

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND: DISPATCH CENTER FUND						
TOTAL FOR POLICE	2,195,007	2,456,019	1,867,751	2,593,282	2,595,370	2,616,910

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: DISPATCH CENTER FUND

DEPT: 911 BOARD

DIVISION: 911 BOARD

0833133	520220	INFORMATION TECH EQP MTNC					
		NW-CAD MAINTENANCE/SUPPORT AGREEMENTS					0
		ACCOUNT TOTAL	0	0	0	0	0
0833133	520400	SUBSCRIPTIONS & DUES					
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESSMENT					0
		NARROW-BAND ASSESSMENT (FEDERAL MANDATE)					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0
0833133	540050	INFORMATION TECH EQUIPMENT					0
		ACCOUNT TOTAL	956	0	0	0	0
		TOTAL FOR EQUIPMENT	956	0	0	0	0
0833133	580040	RESERVE FOR REPLACEMENTS					
		CAPITAL RESERVE FUND					60,000
		LAPTOP REPLACEMENT FUND					25,000
		ACCOUNT TOTAL	6,450	0	0	85,000	85,000
0833133	580100	TRANSFER TO GENERAL FUND					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CATEGORY	6,450	0	0	85,000	85,000
		TOTAL FOR 911 BOARD	7,406	0	0	85,000	85,000
		TOTAL FOR 911 BOARD	7,406	0	0	85,000	85,000

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	DISPATCH CENTER FUND	49,605	-169,929	-446,064	-12,141	-10,053	1,000

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	440901	METRA PARKING FEES						
		METRA PARKING FEES						-46,000
		ACCOUNT TOTAL	-44,875	-49,336	-41,038	-46,000	-46,000	-46,000
0909085	440902	METRA PASS FEES						
		METRA PARKING FEES						-50,000
		ACCOUNT TOTAL	-50,077	-54,347	-45,117	-50,000	-50,000	-50,000
		TOTAL FOR CATEGORY	-94,952	-103,683	-86,155	-96,000	-96,000	-96,000
0909085	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH RESTRICTED FOR METRA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
0909085	520050	ELECTRIC POWER						
		ELECTRIC POWER						12,900
		ACCOUNT TOTAL	11,708	11,869	9,740	13,677	12,900	12,900
0909085	520070	WATER & SEWER						
		WATER & SEWER						250
		ACCOUNT TOTAL	6	6	0	6	250	250
0909085	520100	TELEPHONE RENTAL & MTNC						
		PACIFIC TELEMAN						1,000
		ACCOUNT TOTAL	936	936	2,345	1,000	1,000	1,000
0909085	520600	BLDG & GROUND MTNC SVC						
		BI-ANNUAL CLOCK SERVICE & REPAIRS						500
		BRICK TUCKPOINTING						500
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						5,000
		ELECTRONIC FARE BOX REPAIRS						1,000
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						2,500
		FIRE ALARM INSPECTION						250
		WINDOW CLEANING						400
		ACCOUNT TOTAL	32,224	8,016	9,799	10,408	10,150	10,150
0909085	520630	CONTRACTUAL STREET SVC						
		CONTRACTUAL SNOW PLOWING						28,000
		ACCOUNT TOTAL	43,535	25,775	15,696	28,000	28,000	28,000
0909085	520990	CONTRACT SVC NOT ELSE CLASS						
		FENCE REPLACEMENT						15,000
		RESTROOM DESIGN						0
		WATER QUALITY POND AND PLATFORM DRAINAGE RECONSTRUCTION						35,000
		ACCOUNT TOTAL	4,730	5,224	3,285	0	0	50,000
		TOTAL FOR CONTRACTUAL SERVICES	93,138	51,826	40,865	53,091	52,300	102,300
0909085	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						2,500

			FY13-14	FY14-15	FY15-16	FY15-16	FY15-16	FY16-17
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	530070	BLDG & GROUNDS MTNC SUP						
		CLEANING SUPPLIES						500
		ELECTRICAL SUPPLIES						1,000
		FLAGS: US						400
		HVAC SUPPLIES						500
		LED RETROFIT FOR PARKING LOT LIGHTING						0
		MISC. WINDOWS & AIR FILTERS						1,000
		PLUMBING SUPPLIES						200
		ACCOUNT TOTAL	2,670	2,807	310	5,842	6,100	6,100
		TOTAL FOR COMMODITIES	2,670	2,807	310	5,842	6,100	6,100
0909085	550050	STREET CONSTRUCTION						
		METRA PARKING LOT RESURFACING						0
		ACCOUNT TOTAL	147,543	0	0	0	0	0
0909085	550070	FIXED EQUIPMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	147,543	0	0	0	0	0
		TOTAL FOR METRA PARKING FUND	148,399	-49,050	-44,980	-37,067	-37,600	12,400
		TOTAL FOR GENERAL PURPOSE	148,399	-49,050	-44,980	-37,067	-37,600	12,400

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	METRA PARKING SUBFUND	148,399	-49,050	-44,980	-37,067	-37,600	12,400

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: TAX INCREMENT FUND

DEPT: FUND REVENUES

DIVISION: TIF FUND REVENUES

12	410095	TIF TAX RECEIPTS					
		TIF INCREMENT REVENUES					-1,260,000
		BASED ON 2014 EXTENSION LEVEL PLUS 3% INCREASE FOR EAV TO INCLUDE PORT CLINTON TOWNHOMES					
		ACCOUNT TOTAL	-1,281,321	-1,174,513	-1,221,604	-1,255,000	-1,255,000
		TOTAL FOR CATEGORY	-1,281,321	-1,174,513	-1,221,604	-1,255,000	-1,260,000
12	480750	INTEREST INCOME					0
		ACCOUNT TOTAL	-202	-180	-373	0	0
		TOTAL FOR CATEGORY	-202	-180	-373	0	0
12	499989	LOAN FROM GENERAL FUND					0
		ACCOUNT TOTAL	0	0	0	0	0
12	499994	PAYMENT FROM GENERAL FUND					
		VILLAGE MATCH TO TIF REVENUES					-126,000
		ACCOUNT TOTAL	-128,132	-117,451	-122,183	-125,500	-125,500
12	499997	CASH IN BOND RESERVE FUND					0
		ACCOUNT TOTAL	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
		TOTAL FOR CATEGORY	-128,132	-117,451	-122,183	-125,500	-125,500
		TOTAL FOR TIF FUND REVENUES	-1,409,656	-1,292,145	-1,344,160	-1,380,500	-1,386,000
		TOTAL FOR FUND REVENUES	-1,409,656	-1,292,145	-1,344,160	-1,380,500	-1,386,000

			FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
FUND:	TAX INCREMENT FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	TIF GENERAL PURPOSE							
1209109	520510	LEGAL SERVICES						
		LEGAL FEES						1,800
		ACCOUNT TOTAL	4,463	0	1,488	1,800	1,800	1,800
		TOTAL FOR CONTRACTUAL SERVICES	4,463	0	1,488	1,800	1,800	1,800
1209109	550060	ENGINEERING/ARCH OF PI						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
1209109	570010	PRINCIPAL PAYMENT						
		SERIES 2012A PRINCIPAL (REFUNDING OF 2007 TIF REVENUE BOND)						300,000
		SERIES 2015B PRINCIPAL (SECOND REFUNDING OF 2007 ALT REVENUE BONDS)						575,000
		ACCOUNT TOTAL	90,000	195,000	6,715,000	260,000	260,000	875,000
1209109	570020	INTEREST PAYMENT						
		SERIES 2012 TIF BOND INTEREST						162,000
		SERIES 2014 BOND INTEREST (REFUNDING THE 2007 BOND)						21,600
		SERIES 2015B BOND INTEREST						129,000
		TRUSTEE FEES FOR 2012A, 2015B AND 2014 BONDS						10,000
		ACCOUNT TOTAL	637,143	611,446	597,059	809,411	809,411	322,600
		TOTAL FOR DEBT SERVICE	727,143	806,446	7,312,059	1,069,411	1,069,411	1,197,600
		TOTAL FOR TIF GENERAL PURPOSE	731,605	806,446	7,313,546	1,071,211	1,071,211	1,199,400
		TOTAL FOR GENERAL PURPOSE	731,605	806,446	7,313,546	1,071,211	1,071,211	1,199,400

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	TAX INCREMENT FUND	-678,051	-485,699	5,969,386	-309,289	-309,289	-186,600

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: DUI FUND
DEPT: FUND REVENUES
DIVISION: DUI FUND REVENUES

17 450610 TRAFFIC FINES

DUI FINES (SENATE BILL740) -18,000

ACCOUNT TOTAL -22,647 -22,441 0 -23,000 -23,000 -18,000

TOTAL FOR CATEGORY -22,647 -22,441 0 -23,000 -23,000 -18,000

TOTAL FOR DUI FUND REVENUES -22,647 -22,441 0 -23,000 -23,000 -18,000

TOTAL FOR FUND REVENUES -22,647 -22,441 0 -23,000 -23,000 -18,000

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	DUI FUND	-22,647	-22,441	0	-23,000	-23,000	-18,000

FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: DRUG FORFEITURE FUND

DEPT: POLICE

DIVISION: DRUG FORF FD-POLICE

1803030 520990 CONTRACT SVC NOT ELSE CLASS

						0
	ACCOUNT TOTAL	0	0	0	0	0
	TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0
	TOTAL FOR DRUG FORF FD-POLICE	0	0	0	0	0
	TOTAL FOR POLICE	0	0	0	0	0

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	DRUG FORFEITURE FUND	-21,749	-3,773	-1,657	0	0	-1

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: REPLACEMENT FUND

DEPT: FUND REVENUES

DIVISION: REPLACEMENT FUND

21 499998 DEFERRED CASH

CASH IN REPLACEMENT FUND

-898,000

ACCOUNT TOTAL

0 0 0 -863,000 -863,000 -898,000

TOTAL FOR CATEGORY

0 0 0 -863,000 -863,000 -898,000

TOTAL FOR REPLACEMENT FUND

0 0 0 -863,000 -863,000 -898,000

TOTAL FOR FUND REVENUES

0 0 0 -863,000 -863,000 -898,000

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: REPLACEMENT FUND
DEPT: ADMINISTRATION
DIVISION: REPLMT FD MANAGER'S OFF

2101002 460520 IMPUTED VEHICLE LEASE REVENUE

REPLACEMENT FUND CONTRIBUTION 0

ACCOUNT TOTAL 0 0 0 0 0 0

TOTAL FOR CATEGORY 0 0 0 0 0 0

TOTAL FOR REPLMT FD MANAGER'S OFF 0 0 0 0 0 0

TOTAL FOR ADMINISTRATION 0 0 0 0 0 0

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: REPLACEMENT FUND
DEPT: PUBLIC WORKS
DIVISION: REPLMT FD PUBLIC WORKS

2102040	460520	IMPUTED VEHICLE LEASE REVENUE					
		REPLACEMENT FUND CONTRIBUTION					-266,375
		ACCOUNT TOTAL	-198,871	-198,871	0	-266,375	-266,375
		TOTAL FOR CATEGORY	-198,871	-198,871	0	-266,375	-266,375
2102040	540020	PASSENGER AUTOMOBILES					0
		CD-02 REPLACEMENT					0
		ACCOUNT TOTAL	0	-815	0	0	0
2102040	540030	NON PASSENGER MOTOR VEHIC					
		REPLACE PW 12 1999 3500 GBW					160,000
		REPLACE PW 43 1999 3/4 TON PICK UP TRUCK					40,000
		REPLACE PW 53 2001 MINI VAN					25,000
		ACCOUNT TOTAL	196,089	0	183,879	522,966	350,000
		TOTAL FOR EQUIPMENT	196,089	-815	183,879	522,966	225,000
		TOTAL FOR REPLMT FD PUBLIC WORKS	-2,782	-199,686	183,879	256,591	-41,375
DIVISION:		REPLACEMENT FUND ENGINEERING					
2102066	460520	IMPUTED VEHICLE LEASE REVENUE					
		REPLACEMENT FUND CONTRIBUTION					-6,861
		ACCOUNT TOTAL	-6,165	-6,165	0	-6,861	-6,861
		TOTAL FOR CATEGORY	-6,165	-6,165	0	-6,861	-6,861
2102066	540020	PASSENGER AUTOMOBILES					
		CD2-02 4X4 EXTENDED CAB PICKUP					0
		ACCOUNT TOTAL	38,174	0	0	0	0
		TOTAL FOR EQUIPMENT	38,174	0	0	0	0
		TOTAL FOR REPLACEMENT FUND ENGINEERING	32,009	-6,165	0	-6,861	-6,861
		TOTAL FOR PUBLIC WORKS	29,227	-205,851	183,879	249,730	-48,236

FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: REPLACEMENT FUND
 DEPT: COMMUNITY DEVELOPMENT
 DIVISION: REPLMT FD BUILDING DIV

2106006	460520	IMPUTED VEHICLE LEASE REVENUE					
		REPLACEMENT FUND CONTRIBUTION					-4,981
		ACCOUNT TOTAL	-4,375	-4,375	0	-4,981	-4,981
		TOTAL FOR CATEGORY	-4,375	-4,375	0	-4,981	-4,981
2106006	540020	PASSENGER AUTOMOBILES					
		2 FORD FUSIONS					0
		ACCOUNT TOTAL	0	17,413	0	0	0
		TOTAL FOR EQUIPMENT	0	17,413	0	0	0
		TOTAL FOR REPLMT FD BUILDING DIV	-4,375	13,038	0	-4,981	-4,981
		TOTAL FOR COMMUNITY DEVELOPMENT	-4,375	13,038	0	-4,981	-4,981

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: REPLACEMENT FUND
 DEPT: GENERAL PURPOSE
 DIVISION: REPLACEMENT FD GENERAL PURPOSE

2109109	580040	RESERVE FOR REPLACEMENTS					
		RESERVE FOR REPLACEMENTS					791,000
		ACCOUNT TOTAL	0	0	0	615,781	791,000
		TOTAL FOR CATEGORY	0	0	0	615,781	791,000
		TOTAL FOR REPLACEMENT FD GENERAL PURPOSE	0	0	0	615,781	791,000
		TOTAL FOR GENERAL PURPOSE	0	0	0	615,781	791,000

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	REPLACEMENT FUND	24,852	-192,813	183,879	-2,470	-217	-160,217

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
--	-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: VHAC CONSTRUCTION FUND
 DEPT: FUND REVENUES
 DIVISION: VHAC FUND

22	490801	REPAYMENT OF DIS 128 LOAN					
		REPAYMENT OF PRINCIPAL ON VHAC LOAN					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0
		TOTAL FOR VHAC FUND	0	0	0	0	0
		TOTAL FOR FUND REVENUES	0	0	0	0	0

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR VHAC CONSTRUCTION FUND	0	0	0	0	0	0

FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
-------------------	-------------------	----------------	------------------------------	-------------------------------	--------------------------------

FUND: BOND CONSTRUCTION FUND
DEPT: GENERAL PURPOSE
DIVISION: BOND FUND POLICE BUILDING

2309048	550040	REMODELING/RENOVATION						
		POLICE STATION REMODELING						0
		ACCOUNT TOTAL	0	249,716	3,413,230	-12,404	0	0
2309048	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	228,319	74,447	10,084	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	478,035	3,487,677	-2,320	0	0
		TOTAL FOR BOND FUND POLICE BUILDING	0	478,035	3,487,677	-2,320	0	0
		TOTAL FOR GENERAL PURPOSE	0	478,035	3,487,677	-2,320	0	0

		FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
TOTAL FOR	BOND CONSTRUCTION FUND	0	-3,041,965	1,482,677	-2,320	0	0

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 YTD	FY15-16 REVISED BUDGET	FY15-16 ORIGINAL BUDGET	FY16-17 MANAGER'S BUDGET
BUDGET TOTAL	-210,551	-3,891,104	5,828,493	1,529,744	257,064	219,566
