

Budget & Financial Plan

May 1, 2018 - April 30, 2019



Village of Vernon Hills

Vernon Hills, Illinois



**FY 2018-2019
BUDGET
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FY 2018 - 2019 BUDGET

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VILLAGE OF VERNON HILLS

ORDINANCE 2018-071

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR
THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2018 AND ENDING APRIL 30, 2019**

WHEREAS, Ordinance No. 2000-20 Adopts the Budget Officer and the guidelines set forth in Illinois Municipal Code Sections 5/8 - 2 - 9.2, 5/8 - 2 - 9.3, 5/8 - 2 - 9.4, 5/8 - 2 - 9.5, 5/8 - 2 - 9.6, 5/8 - 2 - 9.7, 5/8 - 2 - 9.8, 5/8 - 2 - 9.9 and 5/8 - 2 - 9.10; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.1, et seq., the Budget Officer of the Village has prepared and compiled the contents of the proposed annual budget for the fiscal year beginning May 1, 2018 and ending April 30, 2019 ("**FY 2018-19 Budget**") and the FY 2018-19 Budget in tentative form for consideration by the President and Village Board of Trustees ("**Village Board**"); and

WHEREAS, the FY 2018-19 Budget has been made conveniently available for public inspection in the office of the Village Clerk and Finance Director, beginning, February 23, 2018, which date is at least ten days prior to the date of passage of this Ordinance by the Village Board; and

WHEREAS, the Village Board held a public hearing on the FY 2018-19 Budget on April 3, 2018, which date is not less than one week after the FY 2018-19 Budget was first made available for inspection; and

WHEREAS, notice of the public hearing was published in the Daily Herald, which is a newspaper having a general circulation in the Village, at least one week prior to the time of the public hearing; and

WHEREAS, the Village Board has determined, upon review of the FY 2018-19 Budget as presented and with such further revisions as it has deemed appropriate, that it will serve and be in the best interests of the Village to adopt the FY 2018-19 Budget;

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:

SECTION 1: APPROVAL OF ANNUAL FY 2018-19 BUDGET. The Fiscal Year 2018-19 budget is hereby approved. The amounts budgeted by specific account, division and detail are posted in the Village's Financial System and when aggregated, are equal to the budget amounts listed below. A summary of the Village and Golf Course budgets are also attached in Exhibits A and B, respectively:

VILLAGE OF VERNON HILLS
FY 2018-19 ANNUAL BUDGET SUMMARY

GENERAL FUND**DEPARTMENTS**

Administration	\$	2,701,630
Public Works		5,188,829
Police		10,870,410
Judiciary		449,000
President and Trustees		623,242
Community Development		1,126,961
General Purpose		1,743,260
Committees		36,408
Police and Fire Commission		15,639
Events		106,540
TOTAL GENERAL FUND DEPARTMENTS =	\$	22,861,919

SUB-FUNDS OF THE GENERAL FUND

Capital Sub-Fund	\$	1,401,000
Summer Celebration Sub-Fund		186,385
DUI Sub-Fund		42,000
Drug Forfeiture Sub-Fund		46,000
Metra Station Sub-Fund		72,000
TOTAL GENERAL SUB-FUNDS =	\$	1,747,385

TOTAL GENERAL FUND = **\$ 24,609,304**

OTHER FUNDS

Motor Fuel Tax Fund	\$	1,494,000
Dispatch Center Fund		2,990,937
Mellody Farm TIF Fund		648,108
Vernon Hills Town Center TIF Fund		1,312,921
Replacement Fund		315,400
Golf Course Fund		434,446
TOTAL OTHER FUNDS =	\$	7,195,812

TOTAL ALL FUNDS = **\$ 31,805,116**

SECTION 2: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 3: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

SECTION 4: ORDINANCE NUMBER. This Ordinance shall be known as Ordinance Number 2018-071.

Dated this 17th of April, 2018

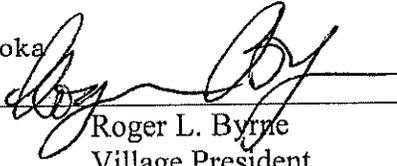
Adopted by Roll Call Vote As Follows:

AYES: 5 - Oppenheim, Hebda, Schultz, Marquardt, Koch

NAYS: 0 - None

ABSTAIN: 0 - None

ABSENT AND NOT VOTING: 1 - Takaoka



Roger L. Byrne
Village President

PASSED: April 17, 2018

APPROVED: April 17, 2018

ATTEST: April 18, 2018



Mark Fleischhauer
Village Clerk

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FY 2018-2019 BUDGET OVERVIEW

4/19/2018

	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 FINAL BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
GENERAL FUND BUDGET					
SALES TAX	10,828,000	10,828,000	11,030,000	1.87%	1.87%
HOME RULE SALES TAX	2,393,000	2,393,000	2,136,000	-10.74%	-10.74%
INCOME TAX (LGDF)	2,536,410	2,536,410	2,247,614	-11.39%	-11.39%
ELECTRIC UTILITY TAX	1,400,000	1,400,000	1,350,000	-3.57%	-3.57%
SIMPLIFIED TELECOM TAX	1,076,910	1,076,910	980,000	-9.00%	-9.00%
USE & REPLACMT TAX	639,860	639,860	625,091	-2.31%	-2.31%
HOTEL MOTEL TAX	398,000	398,000	398,000	0.00%	0.00%
AMUSEMENT TAX	300,000	300,000	215,000	-28.33%	-28.33%
FOOD AND BEVERAGE TAX	0	0	667,000	0.00%	0.00%
PACKAGED LIQUOR TAX	0	0	133,000	0.00%	0.00%
GRANTS	9,000	9,000	5,460	-39.33%	-39.33%
LICENSES & PERMITS	1,445,100	1,445,100	641,100	-55.64%	-55.64%
REVIEW AND INSPECTION FEES	400,000	400,000	400,000	0.00%	0.00%
CHARGES FOR SERVICE	946,070	946,070	985,600	4.18%	4.18%
FINES	245,000	245,000	236,500	-3.47%	-3.47%
INVESTMENT INCOME	279,000	279,000	279,000	0.00%	0.00%
OTHER REVENUES	60,000	60,000	156,300	160.50%	160.50%
PLANNED USE OF RESERVES	0	0	376,254		
TOTAL GENERAL FUND REVENUES	22,956,350	22,956,350	22,861,919	-0.41%	-0.41%
INTERFUND TRANSFER	0	0	0		
CASH	0	0	0		
TOTAL GENERAL FUND RESOURCES	22,956,350	22,956,350	22,861,919	-0.41%	-0.41%
	12,170				
ADMINISTRATION					
SALARIES	844,640	844,640	925,195	9.54%	9.54%
FRINGES	275,404	275,404	289,323	5.05%	5.05%
CONTRACTUAL SVC	1,325,051	1,310,920	1,399,862	5.65%	6.78%
COMMODITIES	40,250	40,250	40,650	0.99%	0.99%
EQUIPMENT	66,295	66,295	46,600	-29.71%	-29.71%
ADMINISTRATION TOTAL	2,551,640	2,537,509	2,701,630	5.88%	6.47%
PUBLIC WORKS					
SALARIES	2,162,963	2,162,963	2,130,082	-1.52%	-1.52%
FRINGES	754,745	754,745	733,208	-2.85%	-2.85%
CONTRACTUAL SVC	1,301,015	1,251,532	1,357,584	4.35%	8.47%
COMMODITIES	926,390	831,870	952,805	2.85%	14.54%
EQUIPMENT	274,686	274,686	15,150	-94.48%	-94.48%
PERMANENT IMPROVEMENTS	0	0	0	0.00%	0.00%
PUBLIC WORKS TOTAL	5,419,799	5,275,796	5,188,829	-4.26%	-1.65%
POLICE					
SALARIES	5,846,625	5,846,625	5,872,451	0.44%	0.44%
FRINGES	3,300,140	3,300,140	3,173,306	-3.84%	-3.84%
CONTRACTUAL SVC	397,490	398,140	413,455	4.02%	3.85%
COMMODITIES	171,551	171,560	174,150	1.52%	1.51%
EQUIPMENT	253,100	253,100	95,890	-62.11%	-62.11%
TRANSFER	1,154,465	1,154,465	1,141,158	-1.15%	-1.15%
POLICE TOTAL	11,123,371	11,124,030	10,870,410	-2.27%	-2.28%

FY 2018-2019 BUDGET OVERVIEW

4/19/2018

	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 FINAL BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
Page 2 of 5					
JUDICIARY					
CONTRACTUAL SVC	527,500	474,345	449,000	-14.88%	-5.34%
TOTAL JUDICIARY	527,500	474,345	449,000	-14.88%	-5.34%
PRESIDENT AND BOARD OF TRUSTEES					
SALARIES	51,000	51,000	51,000	0.00%	0.00%
FRINGES	3,902	3,902	3,902	0.01%	0.00%
CONTRACTUAL SVC	26,590	26,590	529,090	1889.81%	1889.81%
GRANTS	35,000	35,000	34,500		
COMMODITIES	9,150	9,150	4,750	-48.09%	-48.09%
TOTAL PRES & BOARD	125,642	125,642	623,242	396.05%	396.05%
COMMUNITY DEVELOPMENT					
SALARIES	736,657	736,657	720,378	-2.21%	-2.21%
FRINGES	266,055	266,055	238,744	-10.27%	-10.27%
CONTRACTUAL SVC	69,689	69,689	140,689	101.88%	101.88%
COMMODITIES	16,850	16,850	16,650	-1.19%	-1.19%
EQUIPMENT	15,481	15,481	10,500	-32.17%	-32.17%
TOTAL COMMUNITY DEV	1,104,732	1,104,732	1,126,961	2.01%	2.01%
GENERAL PURPOSE					
FRINGES	57,500	54,694	106,700	85.57%	95.09%
CONTINGENCIES/RESERVES	174,125	104,625	350,000	101.01%	234.53%
DEBT SERVICE	817,165	817,165	1,151,560	40.92%	40.92%
VHTC TIF TRANSFER	129,000	129,000	130,000	0.78%	0.78%
MELLODY FARM TIF TRANSFER	1,005,000	1,005,000	5,000	-99.50%	-99.50%
TOTAL GENERAL PURPOSE	2,182,790	2,110,484	1,743,260	-20.14%	-17.40%
COMMITTEES					
SALARIES	7,700	7,700	7,700	0.00%	0.00%
FRINGES	553	553	1,033	86.80%	86.80%
CONTRACTUAL SVC	19,375	19,375	19,375	0.00%	0.00%
COMMODITIES	7,100	7,100	7,100	0.00%	0.00%
EQUIPMENT	1,200	1,200	1,200	0.00%	0.00%
TOTAL COMMITTEES	35,928	35,928	36,408	1.34%	1.34%
POLICE AND FIRE COMMISSION					
SALARIES	500	500	500	0.00%	0.00%
FRINGES	39	39	39		
CONTRACTUAL SVC	10,400	10,400	14,900	43.27%	43.27%
COMMODITIES	200	200	200	0.00%	0.00%
TOTAL POLICE AND FIRE COMMISSION	11,139	11,139	15,639	40.40%	40.40%
EVENTS					
CONTRACTUAL SVC	86,895	85,370	91,195	4.95%	6.82%
COMMODITIES	14,845	14,845	15,345	3.37%	3.37%
EQUIPMENT	0	0	0		
PERMANENT IMPROVEMENTS	0	0	0		
TOTAL EVENTS	101,740	100,215	106,540	4.72%	6.31%
TOTAL GENERAL FUND EXPENDITURES	23,184,281	22,899,820	22,861,919	-1.39%	-0.17%
REVENUES MINUS EXPENDITURES	-227,931	56,530	0		

FY 2018-2019 BUDGET OVERVIEW

4/19/2018

	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 FINAL BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
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CAPITAL SUBFUND					
RESOURCES					
SALES TAX	0	0	0		
ROAD & BRIDGE TAX	215,000	215,000	220,880	2.73%	2.73%
GRANTS	0	0	0		
PLANNED USE OF RESERVES	0	0	1,138,120		
TRANSFER IN	0	0	42,000		
TOTAL RESOURCES	215,000	215,000	1,401,000	551.63%	551.63%
EXPENDITURES					
EQUIPMENT	58,000	60,170	42,000	-27.59%	-30.20%
PERMANENT IMPROVEMENTS	1,669,100	1,637,803	1,359,000	-18.58%	-17.02%
CONTINGENCY	0	0	0		
TOTAL CAPITAL FUND EXPENDITURES	1,727,100	1,697,973	1,401,000	-18.88%	-17.49%
REVENUES MINUS EXPENDITURES	-1,512,100	-1,482,973	0		
SUMMER CELEBRATION SUBFUND					
RESOURCES					
FEES	154,350	154,350	154,350	0.00%	0.00%
INVESTMENT INCOME	200	200	200	0.00%	0.00%
PLANNED USE OF RESERVES	0	0	31,835	N/A	N/A
TOTAL RESOURCES	154,550	154,550	186,385	20.60%	20.60%
EXPENDITURES					
CONTRACTUAL SVC	145,335	145,335	145,860	0.36%	0.36%
COMMODITIES	40,200	40,200	40,525	0.81%	0.81%
TOTAL SUMMER CEL EXPENDITURES	185,535	185,535	186,385	0.46%	0.46%
REVENUES MINUS EXPENDITURES	-30,985	-30,985	0		
METRA STATION SUBFUND					
RESOURCES					
METRA FEES	96,000	96,000	98,000	2.08%	2.08%
PLANNED USE OF RESERVES	0	0	0	0.00%	0.00%
TOTAL RESOURCES	96,000	96,000	98,000	2.08%	2.08%
EXPENDITURES					
CONTRACTUAL SVC	53,600	56,357	65,900	22.95%	16.93%
COMMODITIES	6,100	6,100	6,100	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0	0.00%	0.00%
TOTAL METRA EXPENDITURES	59,700	62,457	72,000	20.60%	15.28%
REVENUES MINUS EXPENDITURES	36,300	33,543	26,000		
DUI SUBFUND					
RESOURCES					
FINES	16,500	16,500	17,000	3.03%	3.03%
PLANNED USE OF RESERVES	0	0	25,000		
EXPENDITURES					
FUND TRANSFERS	0	0	42,000		
REVENUES MINUS EXPENDITURES	16,500	16,500	0		
DRUG FORFEITURE SUBFUND					
RESOURCES					
PLANNED USE OF RESERVES	24,000	24,000	46,000	0.00%	0.00%
EXPENDITURES					
EQUIPMENT	24,000	24,000	46,000	0.00%	0.00%
REVENUES MINUS EXPENDITURES	0	0	0	0.00%	0.00%

FY 2018-2019 BUDGET OVERVIEW

4/19/2018

	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 FINAL BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
Page 4 of 5					
MOTOR FUEL TAX FUND					
RESOURCES					
MOTOR FUEL TAX FUND	646,660	646,660	676,660	4.64%	4.64%
GRANTS	30,000	30,000	379,200	1164.00%	1164.00%
INVESTMENT INCOME	10,000	10,000	10,000	0.00%	0.00%
PLANNED USE OF RESERVES	0	0	428,140		
TOTAL RESOURCES	686,660	686,660	1,494,000	117.57%	117.57%
EXPENDITURES					
CONTRACTUAL SERVICES	1,000	1,000	1,000	0.00%	0.00%
PERMANENT IMPROVEMENTS	1,832,500	1,832,500	1,493,000	-18.53%	-18.53%
TOTAL MFT FUND EXPENDITURES	1,833,500	1,833,500	1,494,000	-18.52%	-18.52%
REVENUES MINUS EXPENDITURES	-1,146,840	-1,146,840	0		
DISPATCH FUND					
RESOURCES					
911 FEES	117,000	117,000	177,000	51.28%	51.28%
911 WIRELESS FEES	186,000	186,000	227,600	22.37%	22.37%
DISPATCH SERVICES FEE	1,084,457	1,084,457	1,222,679	12.75%	12.75%
INVESTMENT INCOME	2,500	2,500	2,500	0.00%	0.00%
GENERAL FUND TRANSFER	1,154,465	1,154,465	1,141,158	-1.15%	-1.15%
PLANNED USE OF RESERVES	141,000	141,000	220,000	56.03%	56.03%
TOTAL RESOURCES	2,685,422	2,685,422	2,990,937	11.38%	11.38%
EXPENDITURES					
SALARIES	1,446,550	1,446,550	1,477,023	2.11%	2.11%
FRINGES	518,951	518,951	537,600	3.59%	3.59%
CONTRACTUAL SVC	568,906	540,609	825,489	45.10%	52.70%
COMMODITIES	8,050	8,050	8,050	0.00%	0.00%
EQUIPMENT	3,600	3,600	3,600	0.00%	0.00%
RESERVES	139,175	139,175	139,175	0.00%	0.00%
TRANSFERS	0	0	0		
TOAL DISPATCH EXPENDITURES	2,685,232	2,656,935	2,990,937	11.38%	12.57%
REVENUES MINUS EXPENDITURES	190	28,487	0		
MELLODY FARMS TAX INCREMENT FUND					
RESOURCES					
TAX INCREMENT	50,000	50,000	50,000	0.00%	0.00%
BOND PROCEEDS	21,000,000	21,000,000	0	-100.00%	-100.00%
INVESTMENT INCOME	0	0	0	N/A	N/A
TRANSFER FROM GENERAL FUND	1,005,000	1,005,000	5,000	-99.50%	-99.50%
PLANNED USE OF RESERVES	0	0	593,108	N/A	N/A
TOTAL RESOURCES	22,055,000	22,055,000	648,108	-97.06%	-97.06%
EXPENDITURES					
CONTRACTUAL SERVICES	0	0	0	N/A	N/A
PERMANENT IMPROVEMENTS	0	0	0	N/A	N/A
PAYMENT TO ESROW / DEVELOPER	18,000,000	18,000,000	0	-100.00%	-100.00%
DEBT SERVICE (INTEREST ONLY)	500,000	500,000	648,108	29.62%	29.62%
TOTAL TIF EXPENDITURES	18,500,000	18,500,000	648,108	-96.50%	-96.50%
REVENUES MINUS EXPENDITURES	3,555,000	3,555,000	0		

FY 2018-2019 BUDGET OVERVIEW

4/19/2018

	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 FINAL BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
Page 5 of 5					
VHTC TAX INCREMENT FUND					
RESOURCES					
TAX INCREMENT	1,290,000	1,290,000	1,300,000	0.78%	0.78%
BOND PROCEEDS	0	0	0		
PLANNED USE OF RESERVES	0	0	0		
INVESTMENT INCOME	1,000	1,000	1,000	0.00%	0.00%
LOAN FROM OTHER FUND	0	0	0		
TRANSFER FROM GENERAL FUND	129,000	129,000	130,000	0.78%	0.78%
TOTAL RESOURCES	1,420,000	1,420,000	1,431,000	0.77%	0.77%
EXPENDITURES					
CONTRACTUAL SERVICES	1,800	1,800	1,800	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0		
DEBT SERVICE	1,168,926	1,168,926	1,311,121	12.16%	12.16%
TOTAL TIF EXPENDITURES	1,170,726	1,170,726	1,312,921	12.15%	12.15%
REVENUES MINUS EXPENDITURES	249,274	249,274	118,079	-52.63%	-52.63%
REPLACEMENT FUND					
RESOURCES					
REIMBURSEMENTS	278,217	278,217	0	-100.00%	-100.00%
PLANNED USE OF RESERVES	0	0	315,400		
TOTAL RESOURCES	278,217	278,217	315,400	13.36%	13.36%
EXPENDITURES					
EQUIPMENT	158,000	227,500	315,400	99.62%	38.64%
TOTAL REPLACEMENT EXPENDITURES	158,000	227,500	315,400	99.62%	38.64%
REVENUES MINUS EXPENDITURES	120,217	50,717	0	-100.00%	-100.00%

MULTI YEAR FINANCIAL PLAN
GENERAL FUND (AND SUBFUNDS), MOTOR FUEL TAX, TAX INCREMENT FUNDS

2/15/18 5:55 PM

	Fiscal Yr 2018-19	Fiscal Yr 2020-21	Fiscal Yr 2020-21	Fiscal Yr 2021-2022	Fiscal Yr 2022-2023
Beginning Cash Fund Balance	27,783,802	25,571,331	30,136,798	26,761,419	26,761,419
Revenues:					
One Percent Sales Tax Net Rebates	11,030,000	11,788,650	11,861,663	11,920,972	11,920,972
Home Rule Sales Tax net Rebates	2,136,000	2,322,555	2,334,168	2,345,839	2,345,839
Income, Use & Replacement Tax	2,872,705	2,861,834	2,852,237	2,843,115	2,843,115
Electric Utility Tax	1,350,000	1,356,750	1,363,534	1,370,351	1,370,351
Simplified Telecommunications Tax	980,000	940,800	903,168	867,041	867,041
Hotel Motel Tax	398,000	405,960	414,079	422,361	422,361
Amusement Tax	215,000	217,150	219,322	221,515	221,515
Food and Beverage Tax	667,000	1,000,000	1,005,000	1,010,025	1,010,025
Packaged Liquor Tax	133,000	200,000	201,000	202,005	202,005
Operating Grants	5,460	5,460	5,460	5,460	5,460
Building and Development Fees	1,041,100	1,051,511	1,062,026	1,072,646	1,072,646
Fines	314,140	317,281	320,454	323,659	323,659
VHTC TIF Increment	1,336,734	1,376,836	1,418,141	1,460,685	1,460,685
Mellody Farm TIF Increment	500,000	903,395	1,866,300	1,904,075	2,001,545
Event Revenues	4,000	4,000	4,000	4,000	4,000
Summer Celebration Revenues	175,960	175,960	175,960	175,960	175,960
Dispatch Revenues	1,056,079	1,093,042	1,131,298	1,170,894	1,170,894
911 Fees	303,000	313,605	324,581	335,942	335,942
Other Revenues	1,425,250	1,417,330	1,448,286	1,480,251	1,480,251
Park District YMCA Loan Repayment	0	1,500	202,500	202,500	202,500
Investment Income	279,000	639,283	753,420	669,035	669,035
Total Operating Revenue/Cash Inflows	26,222,427	28,392,902	29,866,597	30,008,331	30,105,801
MFT	666,660	666,660	666,660	666,660	666,660
IL Jobs Now Grant	0	0	0	0	0
Capital Grant	379,200	0	111,200	185,200	0
Road & Bridge Tax	220,880	225,298	229,804	234,400	234,400
Total Revenue/Cash Inflows	27,489,167	29,284,859	30,874,260	31,094,590	31,006,860
Operating Expenditures:					
Administration	(2,770,989)	(2,842,536)	(2,916,361)	(2,992,554)	(2,992,554)
Community Development	(1,162,380)	(1,199,168)	(1,237,389)	(1,277,110)	(1,277,110)
Police	(10,175,183)	(10,614,164)	(11,076,518)	(11,563,700)	(11,563,700)
Dispatch	(2,937,571)	(3,026,571)	(3,118,906)	(3,214,730)	(3,214,730)
Public Works	(5,335,980)	(5,474,743)	(5,618,322)	(5,766,932)	(5,766,932)
President and Trustees	(75,168)	(75,168)	(75,168)	(75,168)	(75,168)
Judiciary	(433,747)	(438,084)	(442,465)	(446,889)	(446,889)
General Purpose Fringe	(43,926)	(48,318)	(53,150)	(58,465)	(58,465)
Committees and Fire and Police Commis	(42,989)	(43,419)	(43,853)	(44,292)	(44,292)
Metra	(4,373)	(4,417)	(4,461)	(4,506)	(4,506)
VHAC Site Maintenance	(175,563)	(177,319)	(179,092)	(180,883)	(180,883)
Recycling	0	0	0	0	0
Grants	(29,000)	(28,999)	(28,998)	(28,997)	(28,996)
Events	(104,300)	(105,864)	(107,452)	(109,064)	(109,064)
VHTC TIF Match	(133,673)	(137,684)	(141,814)	(146,069)	(146,069)
Mellody Farm TIF Match	(50,000)	(90,340)	(186,630)	(190,408)	(200,155)
Summer Celebration	(174,652)	(177,272)	(179,931)	(182,630)	(182,630)
Contingency	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
Total Operating Expenditures	(23,729,496)	(24,564,067)	(25,490,511)	(26,362,397)	(26,372,143)
Less Operating Lapse	118,647	122,820	127,453	131,812	131,861
Proj Actual Operating Expenditures	(23,610,848)	(24,441,247)	(25,363,059)	(26,230,585)	(26,240,283)
Debt Service	(3,108,790)	(3,632,145)	(4,587,581)	(4,217,495)	(4,217,495)
Total Ops & Debt Service	(26,719,638)	(28,073,392)	(29,950,640)	(30,448,080)	(30,457,778)
Operating/Debt Surplus or Deficit	(497,211)	319,510	(84,043)	(439,750)	(351,977)
Capital Projects	(2,982,000)	(3,646,000)	(4,299,000)	(3,060,000)	(2,619,000)
Capital Surplus or Deficit	(1,715,260)	4,245,957	(3,291,337)	(1,973,741)	(1,717,941)
Proceeds From Sale of Bonds*	0	7,000,000	0	0	0
Change in Fund Balance	(2,212,471)	4,565,468	(3,375,380)	(2,413,490)	(2,069,918)
Ending Cash Fund Balance	25,571,331	30,136,798	26,761,419	24,347,928	24,691,501

MULTI YEAR FINANCIAL PLAN
PROJECTED FUND BALANCE SUMMARIES

	Fiscal Yr 2018-19	Fiscal Yr 2019-20	Fiscal Yr 2020-21	Fiscal Yr 2021-22	Fiscal Yr 2022-23
END OF YEAR CASH FUND BALANCE					
General Fund/Dispatch Fund	24,572,144	29,027,301	24,927,881	22,577,698	22,148,314
TIF	62,673	488,699	973,255	1,516,462	2,155,134
MFT	<u>936,514</u>	<u>620,799</u>	<u>860,283</u>	<u>253,768</u>	<u>388,053</u>
TOTAL	25,571,331	30,136,798	26,761,419	24,347,928	24,691,501
FUND SURPLUS (DEFICIT)					
General/Dispatch Fund	(2,624,117)	4,455,158	(4,099,421)	(2,350,183)	(429,384)
TIF	62,178	426,025	484,556	543,207	638,672
MFT	<u>(309,515)</u>	<u>(315,715)</u>	<u>239,485</u>	<u>(606,515)</u>	<u>134,285</u>
TOTAL	(2,871,454)	4,565,468	(3,375,380)	(2,413,490)	343,573
GENERAL FD & DISPATCH FD REV & EXPENDITURES					
General/Dispatch Fund Revenues	24,985,773	26,337,969	26,923,159	27,063,170	26,877,970
General/Dispatch Fund Operating Exp	(23,427,175)	(24,213,224)	(25,034,615)	(25,894,109)	(25,894,060)
General/Dispatch Fund Debt Exp	(1,150,561)	(1,549,916)	(1,459,252)	(1,059,466)	(1,060,466)
General/Dispatch Fund Capital Exp	(1,359,000)	(2,396,000)	(3,493,000)	(1,334,000)	(1,819,000)
Debt Issuance	0	7,000,000	0	0	0
TIF Transfer	<u>(183,673)</u>	<u>(228,023)</u>	<u>(328,444)</u>	<u>(336,476)</u>	<u>(346,223)</u>
Net Change	(1,134,636)	4,950,806	(3,392,151)	(1,560,881)	(2,241,779)
Gen/Dispatch Fd Capital Surpl (Deficit)	(758,920)	4,829,298	(3,151,996)	(914,400)	(1,584,600)
Gen/Dispatch Fd Op/Dbt Svc Surpl (Deficit)	(375,716)	121,508	(240,155)	(646,481)	(657,178)
TIF REVENUES & EXPENDITURES					
TIF Increment	1,836,734	2,280,231	3,284,441	3,364,760	3,462,230
Village 10% Match	133,673	137,684	141,814	146,069	146,069
TIF Debt Service	<u>-1,958,229</u>	<u>-2,082,229</u>	<u>-3,128,329</u>	<u>-3,158,029</u>	<u>-3,169,781</u>
Net Change	12,178	335,686	297,926	352,800	438,518
MFT REVENUES & EXPENDITURES					
MFT Revenues	1,045,860	666,660	777,860	851,860	666,660
MFT Expenditures	<u>-1,623,000</u>	<u>-1,250,000</u>	<u>-806,000</u>	<u>-1,726,000</u>	<u>-800,000</u>
Net Change	(577,140)	(583,340)	(28,140)	(874,140)	(133,340)
OPERATING AND CAPITAL SURPLUS (DEFICIT)					
Operating Surplus (Deficit)	(497,211)	319,510	(84,043)	(439,750)	(351,977)
Capital Surplus (Deficit)	(1,715,260)	4,245,957	(3,291,337)	(1,973,741)	(1,717,941)
GENERAL FUND CASH BALANCE TARGETS					
Target Fund Balance (75% of Expt)	19,590,307	16,040,372	22,736,483	21,468,038	21,839,811
Variance Pos (Neg) to Target	4,981,837	12,986,929	2,191,398	1,109,660	308,502

General/Dispatch Bal As % of Exp	94.1%	135.7%	82.2%	78.9%	76.1%

MULTI YEAR FINANCIAL PLAN

RECEIPTS

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
New Store Sales Tax Increases	0	700,000	14,000	14,000	
Rebate Ends			Rebate Ends	Rebate Ends	
Home Rule Retail Project	0	175,000	0	0	0
<hr/>					
<i>Income Tax Per Cap Rate</i>	<i>89.50</i>	<i>88.61</i>	<i>87.72</i>	<i>86.84</i>	<i>86.84</i>
STATE FACTOR	1.00	1.00	1.00	1.00	1.00
Income Tax Proceeds	2,247,614	2,225,137	2,202,886	2,180,857	2,344,728
<i>Use Tax Per Cap Rate</i>	<i>24.70</i>	<i>25.19</i>	<i>25.70</i>	<i>26.21</i>	<i>26.21</i>
Use Tax Proceeds	620,291	632,697	645,351	658,258	707,720
Replacement Taxc	4,800	4,000	4,000	4,000	4,000
Income & use	2,872,705	2,861,834	2,852,237	2,843,115	3,056,447
<i>MFT per cap rate</i>	<i>25.75</i>	<i>25.75</i>	<i>25.75</i>	<i>25.75</i>	<i>25.75</i>
MFT Proceeds	646,660	646,660	646,660	646,660	695,250
MFT supplemental	20,000	20,000	20,000	20,000	20,000
MFT + MFT Supplemental	666,660	666,660	666,660	666,660	715,250
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Review and Inspection Fees	400,000	404,000	408,040	412,120	408,040
Business Licenses Revenue	215,000	217,150	219,322	221,515	219,322
Base Building Fees	426,100	430,361	434,665	439,011	434,665
Large Projects	0	0	0	0	0
Total Community Development	1,041,100	1,051,511	1,062,026	1,072,646	1,062,026
Com Dev Fees less Bus Licenses	826,100	834,361	842,705	851,132	842,705
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AT&T Video Fees	130,000	133,900	137,917	142,055	142,055
Cable Franchise Fees	325,000	334,750	344,793	355,136	355,136
Telephone Franchise Fee	13,000	13,000	13,000	13,000	13,000
Cell Tower Fees	200,000	208,000	216,320	224,973	224,973
Metra Fees	98,000	100,940	103,968	107,087	107,087
DUI Specific Fines	17,000	17,425	17,861	18,307	18,307
Drug Forfeiture	2,000	2,000	2,000	2,000	2,000
Traffic Fines	184,000	184,000	184,000	184,000	184,000
Cultural/Community Center Fees	2,000	2,000	2,000	2,000	2,000
Police Reports	2,500	2,525	2,550	2,576	2,576
Police Training	2,000	2,000	2,000	2,000	2,000
Park Fees	2,000	2,000	2,000	2,000	2,000
Police Annex Rent	14,400	14,400	14,400	14,400	14,400
Sex Offender and Fingerprint Fees	500	500	500	500	500
Park District Contribution	35,000	35,000	35,000	35,000	35,000
Police Services-Schools	164,650	169,590	174,677	179,918	179,918
Police Towing Fees	14,000	14,000	14,000	14,000	14,000
Impound Fees	500	500	500	500	500
Oktoberfest fees	4,000	4,000	4,000	4,000	4,000
GIS Services	2,500	2,500	2,500	2,500	2,500
Tree Sales	0	0	0	0	1,600
Surplus Property	40,000	40,000	40,000	40,000	40,000
NSF Fees	100	100	100	100	100
Property Damage Admin Fees	1,000	500	500	500	500
Passport Fees	10,000	10,000	10,000	10,000	10,000
Recycling Fees	5,000	7,500	7,500	7,500	7,500
Senior Art Program	26,200	5,000	5,000	5,000	5,000
Gen Society Rent	1,200	1,200	1,200	1,200	1,200
White Deer Lease	7,500	7,500	7,500	7,500	7,500
VHAC Concession / User Fees	26,200	7,500	7,500	7,500	7,500
Miscellaneous	95,000	95,000	95,000	95,000	95,000
Total Other Fees	1,425,250	1,417,330	1,448,286	1,480,251	1,481,851

MULTI YEAR FINANCIAL PLAN
NOMINAL GROWTH RATE AND INTEREST RATE ASSUMPTIONS

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
REVENUES						
Sales Tax	0.00%	0.50%	0.50%	0.50%	0.50%	0.50%
Home Rule Sales Tax	0.00%	0.50%	0.50%	0.50%	0.50%	0.50%
Income Tax	0.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
Use Tax	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Electric Utility Tax	1.00%	0.50%	0.50%	0.50%	0.50%	0.50%
Telecommunicaitons Tax	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%
Hotel Motel Tax	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Amusement Tax	1.00%	-0.50%	1.00%	1.00%	1.00%	1.00%
Food and Beverage Tax	0.00%	0.50%	0.50%	0.50%	0.50%	0.50%
Packaged Liquor Tax	0.00%	0.50%	0.50%	0.50%	0.50%	0.50%
Dispatch Revenue	3.00%	3.50%	3.50%	3.50%	3.50%	3.50%
Road & Bridge Tax	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Net Review & Insp. Fees	3.00%	3.00%	1.00%	1.00%	1.00%	1.00%
Business Licenses	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Residential Permit Cost	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Large Projects	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
911 Reimb	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Towing Rate Growth	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Cable Franchise Fees	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Metra Fees	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
DUI Specific Fines	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Police Reports	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Police services	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Fines	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
EXPENDITURES						
Personal Services PD	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Personal Services Else	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Fringes PD	8.00%	8.00%	7.00%	7.00%	7.00%	7.00%
Fringes Else	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Contractual Services	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Commodities	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Equipment	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
President & Trustees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Judiciary	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Committees	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
VHAC Site Maintenance	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Recycling	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Events	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Summer Cel	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
INTEREST RATES						
Investment Rate	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%
Borrowing Rate	3.25%	3.50%	4.00%	4.00%	4.00%	4.00%

MULTI YEAR FINANCIAL PLAN

DEPARTMENT OPERATING EXPENSES

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023
Administration						
Personal Services	925,195	948,325	972,033	996,334	1,021,242	1,046,773
Fringes	289,323	306,682	325,083	344,588	365,264	387,179
Contractual Services	1,399,862	1,427,859	1,456,416	1,485,545	1,515,256	1,545,561
Commodities	40,650	41,057	41,467	41,882	42,301	42,724
Equipment/Permanent Improvmts	46,600	47,066	47,537	48,012	48,492	48,977
Total Administration	2,701,630	2,770,989	2,842,536	2,916,361	2,992,554	3,071,214
Community Development						
Personal Services	720,378	738,387	756,847	775,768	795,163	815,042
Fringes	238,744	253,069	268,253	284,348	301,409	319,493
Contractual Services	140,689	143,503	146,373	149,300	152,286	155,332
Commodities	16,650	16,817	16,985	17,155	17,326	17,499
Equipment	10,500	10,605	10,711	10,818	10,926	11,036
Total Community Development	1,126,961	1,162,380	1,199,168	1,237,389	1,277,110	1,318,402
Police						
Personal Services	5,872,451	6,019,262	6,169,744	6,323,987	6,482,087	6,644,139
Fringes	3,173,306	3,462,170	3,739,522	4,036,289	4,353,829	4,693,597
Contractual Services & Grants	412,755	421,010	429,430	438,019	446,779	455,715
Commodities	174,150	175,892	177,650	179,427	181,221	183,033
Equipment	95,890	96,849	97,817	98,796	99,784	100,781
Total Police	9,728,552	10,175,183	10,614,164	11,076,518	11,563,700	12,077,266
Public Works						
Personal Services	2,133,082	2,186,409	2,241,069	2,297,096	2,354,523	2,413,386
Fringes	733,208	777,200	823,833	873,262	925,658	981,198
Contractual Services	1,357,584	1,384,736	1,412,430	1,440,679	1,469,493	1,498,882
Commodities	952,805	962,333	971,956	981,676	991,493	1,001,408
Equipment	15,150	15,302	15,455	15,609	15,765	15,923
Permanent Improvements	0	10,000	10,000	10,000	10,000	10,000
Total Public Works	5,191,829	5,335,980	5,474,743	5,618,322	5,766,932	5,920,797
Dispatch						
Personal Services	1,477,023	1,513,950	1,551,799	1,590,596	1,630,362	1,671,122
Fringes	537,600	569,856	604,048	640,292	678,709	719,433
Contractual Services	825,489	841,999	858,839	876,016	893,536	911,407
Commodities	8,050	8,131	8,212	8,294	8,377	8,461
Equipment	3,600	3,636	3,672	3,709	3,746	3,784
Total Dispatch	2,851,762	2,937,571	3,026,571	3,118,906	3,214,730	3,314,205

MULTI YEAR FINANCIAL PLAN

PERSONNEL COUNTS

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Administration						
Administration Total Increase	0.0	0.0	0.0	0.0	0.0	0.0
<i>Administration Full Time-Perm Employees</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>
Community Development						
Com Dev Total Increase	0.0	0.0	0.0	0.0	0.0	0.0
<i>Commun Dev Full Time-Perm Employees</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>	<i>8.0</i>
Police						
Total Police Increase	0.0	0.0	0.0	0.0	0.0	0.0
<i>Police Full Time-Perm Employees</i>	<i>54.0</i>	<i>54.0</i>	<i>54.0</i>	<i>54.0</i>	<i>54.0</i>	<i>54.0</i>
Dispatch						
				0.0	0.0	0.0
Dispatch Total Increase	0.0	0.0	0.0	0.0	0.0	0.0
<i>Dispatch Full Time-Perm Employees</i>	<i>14.0</i>	<i>14.0</i>	<i>14.0</i>	<i>14.0</i>	<i>14.0</i>	<i>14.0</i>
Public Works						
				0.0	0.0	0.0
Pub Wks Total Increase	0.0	0.0	0.0	0.0	0.0	0.0
<i>Public Wks Full Time-Perm Employees</i>	<i>20.0</i>	<i>20.0</i>	<i>20.0</i>	<i>20.0</i>	<i>20.0</i>	<i>20.0</i>
<i>Total Full Time</i>	<i>104</i>	<i>104</i>	<i>104</i>	<i>104</i>	<i>104</i>	<i>104</i>
COLA ADJUSTER	105.06%	107.69%	110.38%	113.14%	115.97%	115.97%

MULTI YEAR FINANCIAL PLAN
CAPITAL PROJECTS

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Lakeview/Fairway to Hawthorn	1,123,000	450,000	806,000	926,000	0
Lakeview/Greggs Landing	0	0	0	0	0
Aspen/60 North & eastbound right turn lane	130,000	450,000	0	0	0
IT Projects	0	0	100,000	0	0
Route 21 Monument	0	0	0	0	0
VHAC Improvement	70,000	0	400,000	870,000	400,000
Municipal Golf Course	45,000	135,000	54,000	10,000	10,000
Phillips Park District Maintenance Building	20,000	30,000	0	0	0
Bikepath/Sidewalk Improvements	50,000	195,000	75,000	155,000	75,000
Preventative Street Maintenance	205,000	205,000	205,000	205,000	205,000
Traffic Signals / Roundabouts	0	0	30,000	0	950,000
CDW Way Traffic Light	0	140,000	1,400,000	0	0
Village Hall Improveements	20,000	25,000	100,000	25,000	0
Open Space / Stormwater Improvements	145,000	145,000	602,000	0	95,000
Metra Station Maintenance	0	0	17,000	0	55,000
Laschen Center Improvements	300,000	300,000	0	0	0
Police Station / Communications Center	115,000	35,000	39,000	0	0
Public Works Building Improvements	190,000	662,000	365,000	20,000	0
Arboretatre Maintenance	40,000	15,000	12,000	20,000	0
Street Lighting/Traffic Lights	29,000	29,000	29,000	29,000	29,000
MFT Portion of Road Program	500,000	800,000	0	800,000	800,000
Streetscape Improvements	0	30,000	65,000	0	0
Total	2,982,000	3,646,000	4,299,000	3,060,000	2,619,000

MULTI YEAR FINANCIAL PLAN
DEBT SERVICE AND BOND FINANCING

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Fiscal Yr (Calendar Yr) debt					
2006 (2005) Bond Issue	400,905	401,350	406,087	0	0
2014 Bond Issue-Comm (Ref 2007)	180,808	102,508	10,708	10,708	10,708
2014 Bond Issue-GO TIF (Ref 2007)	21,595	106,595	194,895	191,395	192,895
2008 (2007) TIF Revenue Bond**					
2007 TIF Rev Bond Mand Redemp					
2012B (2012)- 2006 Refinancing Bd	149,200	151,700	149,100	156,500	158,700
2012A (2012) GO TIF Bond Refi	747,000	785,000	797,000	833,500	844,000
2014(2013) GO Police Bond	243,023	244,823	241,522	243,223	244,823
2016(2015) TIF Refinancing Bond	\$541,526	\$542,526	\$543,326	\$538,926	\$539,426
2016(2015A) Capital (StarCom& Opæ	176,625	179,025	181,325	178,525	175,725
2018(2017) Mellody Farm TIF Bond	648,108	648,108	1,593,108	1,594,208	1,593,460
2019(2018) Capital Bond		470,510	470,510	470,510	470,510
2021(2020) Capital Bond					
2022(2021) Capital Bond					
TOTAL DEBT SERVICE	3,108,790	3,632,145	4,587,581	4,217,495	4,230,247

NON TIF Debt Service	1,150,561	1,549,916	1,459,252	1,059,466	1,060,466

<i>TIF Debt Service</i>	<i>1,958,229</i>	<i>2,082,229</i>	<i>3,128,329</i>	<i>3,158,029</i>	<i>3,169,781</i>
<i>TIF Revenue less TIF Debt Svc</i>	<i>(121,495)</i>	<i>198,002</i>	<i>156,112</i>	<i>206,731</i>	<i>292,449</i>
<u>Additional GO Issues</u>					
2019(2018) Capital Bond*	0	7,000,000	0	0	0

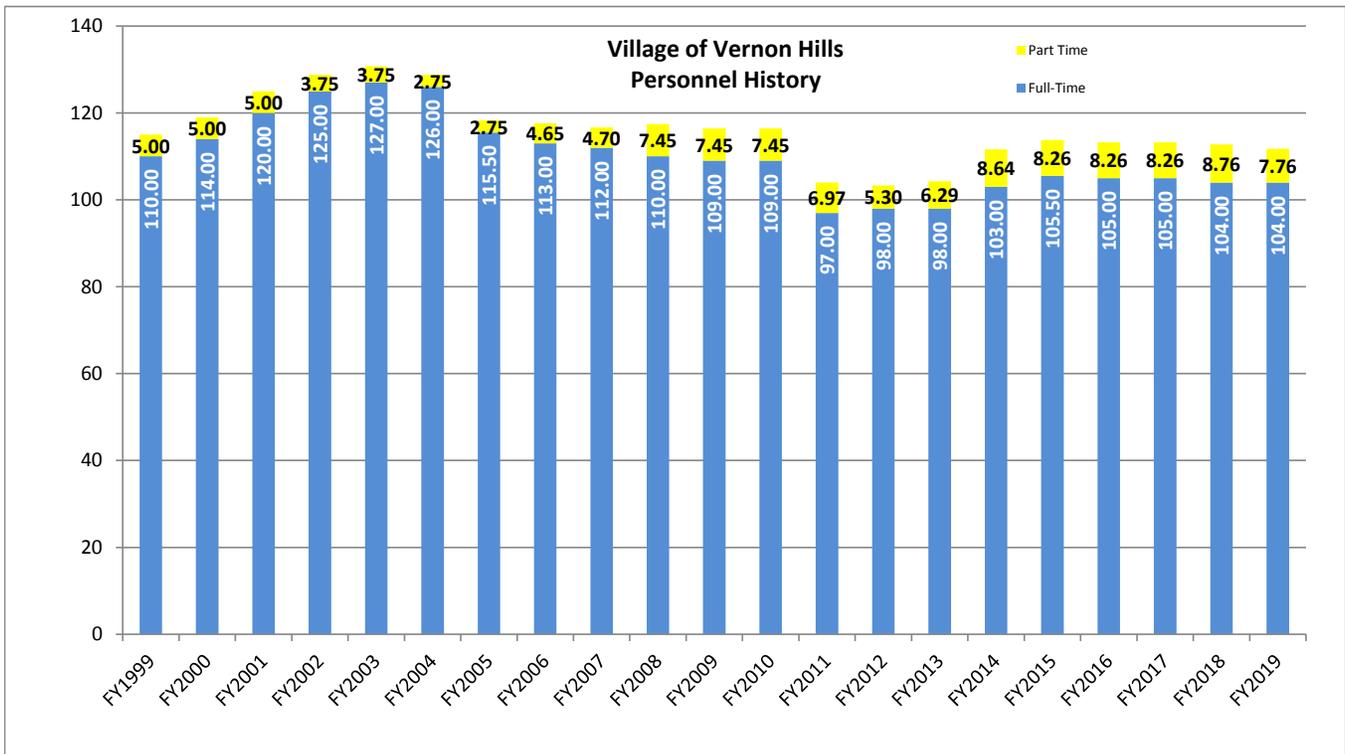
*To be issued for Road Program, Lakeview/Fairway, Aspen/60, Open Space/Stormwater

**Village of Vernon Hills
Authorized Positions**

	Fiscal Year 2017 - 2018	Fiscal Year 2018 - 2019
<i>Full - Time Employees</i>		
Village Managers Office		
Village Manager	1	1
Executive Secretary	1	1
Cable Coordinator	1	1
	3	3
Finance Department		
Finance Director	1	1
Assistant to the Finance Director	1	1
Accountant	1	2
Payroll / Benefits Specialist	1	1
	4	5
Community Development Department		
Assistant Village Manager / Director of Community Development	1	1
Building Commissioner	1	1
Administrative Assistant III	1	2
Administrative Assistant II	2	1
Inspector	2	2
GIS Coordinator	1	1
	8	8
Police Department		
Police Chief	1	1
Deputy Police Chief	2	1
Administrative Assistant III	3	3
Police Commander	4	5
Police Sergeant	5	4
Police Officer	31	31
Community Service Officer	4	4
Records Clerk / Evidence Technician	0	1
Records Clerk	2	1
Telecommunications Supervisor	1	1
Assistant Telecommunications Supervisor	1	1
Telecommunicators	14	14
IT Coordinator	1	1
	69	68
Public Works Department		
Village Engineer / Director of Public Works	1	1
Administrative Assistant III	1	1
Engineering Technicians	2	2
Crew Leaders	4	4
Mechanic	2	2
Public Works Maintenance I	0	0
Public Works Maintenance II	9	9
Public Works Building Maintenance Tech II	1	1
	20	20
Grand Total, Full Time Employees =	104	104

**Village of Vernon Hills
Authorized Positions**

	Fiscal Year 2017 - 2018	Fiscal Year 2018 - 2019
<i>Part-Time Employees</i>		
Finance Department		
Administrative Assistant III	2	1
Community Development Department		
Inspector	2	1
Police Department		
Telecommunicator	3	3
Community Service Officer / Crime Prevention Officer	1	1
Records Clerk	2	2
Public Works Department		
Van Driver	2	2
Temporary / Seasonal Worker	6	6
Custodian	1	0
	19	16



VILLAGE OF VERNON HILLS FY2018-2019 BUDGET

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND: GENERAL FUND								
DEPT: FUND REVENUES								
DIVISION: GENERAL FUND REVENUES								
01	410001	SALES TAXES						
		SALES TAX			1% MUNICIPAL TAX			-11,030,000
		BASED ON THE EXISTING TREND THROUGH END OF FY 2017-18. ADJUSTED FOR INCOMING STORES AT MELLODY FARM AND MENARDS, LESS KNOWN RETAIL CLOSINGS AND MOVEMENT OUTSIDE OF VH						
		ACCOUNT TOTAL	-10,954,596	-14,435,680	-9,551,243	-10,828,000	-10,828,000	-11,030,000
01	410002	HOME RULE SALES TAX						
		0.25% HOME RULE SALES TAX						-2,136,000
		BASED ON EXISTING LEVEL THROUGH FY 2017-18						
		ACCOUNT TOTAL	-1,986,410	-3,304,832	-2,117,061	-2,393,000	-2,393,000	-2,136,000
01	410003	USE TAXES						
		USE TAX \$24.70 PER CAPITA						-620,291
		PER IML NOV 2017 ESTIMATE						
		ACCOUNT TOTAL	-582,709	-618,101	-523,262	-635,360	-635,360	-620,291
01	410010	INCOME TAX						
		INCOME TAX (LGDF)- \$89.50 PER CAPITA						-2,247,614
		PER IML NOV 2017 ESTIMATE						
		ACCOUNT TOTAL	-2,676,354	-2,373,802	-2,307,992	-2,536,410	-2,536,410	-2,247,614
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,350,000
		RATE STRUCTURE OF \$0.575 - \$0.288 CENTS PER KILOWATT HOUR PER ORD 99-28 ASSUMES A 2.2% DECREASE FROM ANTICIPATED FY 2017-18 YE REVENUES						
		ACCOUNT TOTAL	-1,334,151	-1,363,286	-1,086,044	-1,400,000	-1,400,000	-1,350,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX			4.5% TAX (6% MAXIMUM)			-980,000
		ASSUMES A FLAT TREND BASED ON CURRENT COLLECTIONS AND ON HISTORICAL TREND						
		ACCOUNT TOTAL	-1,190,196	-1,016,451	-774,138	-1,076,910	-1,076,910	-980,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX			4% TAX			-215,000
		BASED ON ESTIMATED YE COLLECTIONS, PLUS A 5% INCREASE. BUDGET IS \$85,000 LESS THAN PY						
		ACCOUNT TOTAL	-284,203	-295,955	-206,266	-300,000	-300,000	-215,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,800
		FLAT BASED ON CURRENT YEAR COLLECTIONS						
		ACCOUNT TOTAL	-4,709	-4,818	0	-4,500	-4,500	-4,800
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX			5% RATE (MAXIMUM PER STATUTE)			-398,000
		BASED ON RESULTS FOR FIRST 8 MONTHS OF FY 17-18 AND HISTORICAL 5 YEAR TREND						
		ACCOUNT TOTAL	-380,093	-382,900	-328,428	-398,000	-398,000	-398,000
01	410350	FOOD & BEVERAGE TAX						
		FOOD AND BEVERAGE TAX ESTIMATE WITH START DATE OF 9/1/2018						
								-667,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	0	0	0	0	0	-667,000
01	410355	PACKAGED LIQUOR TAX						
		PACKAGED LIQUOR TAX ESTIMATE WITH START DATE OF 9/1/2018						-133,000
		ACCOUNT TOTAL	0	0	0	0	0	-133,000
		TOTAL FOR CATEGORY	-19,393,420	-23,795,825	-16,894,434	-19,572,180	-19,572,180	-19,781,705
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						-1,920
		STATE OF ILLINOIS-TOBACCO ENFORCEMENT						-1,540
		ACCOUNT TOTAL	-11,325	-4,131	-1,000	-7,000	-7,000	-3,460
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						-2,000
		ACCOUNT TOTAL	-189	-1,780	0	-2,000	-2,000	-2,000
		TOTAL FOR CATEGORY	-11,514	-5,911	-1,000	-9,000	-9,000	-5,460
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						-220,000
		ACCOUNT TOTAL	-242,246	-218,120	-135,650	-215,000	-215,000	-220,000
01	430145	SOLICITOR LICENSES						
		SOLCITORS LICENSE						-250
		ACCOUNT TOTAL	-200	-1,300	-400	-250	-250	-250
01	430152	OUTDOOR SEATING & MERCH DIST						
		OUTDOOR SEATING PERMITS						-1,000
		ACCOUNT TOTAL	-1,250	-500	-500	-1,000	-1,000	-1,000
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						-75,000
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE						
		ACCOUNT TOTAL	-75,563	-193,756	-104,547	-196,000	-196,000	-75,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						-500
		ACCOUNT TOTAL	-100	-625	0	-500	-500	-500
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						-2,000
		ACCOUNT TOTAL	-3,750	-7,500	-4,000	-3,000	-3,000	-2,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						-450,000
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE PROJECTS						
		ACCOUNT TOTAL	-474,727	-422,927	-1,108,026	-1,089,000	-979,000	-450,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						-2,000
		ACCOUNT TOTAL	-6,850	-4,850	-2,950	-2,000	-2,000	-2,000
01	430183	MISC INSPCTION FEE						
		MISC FEES						-250

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	550	990	0	-250	-250	-250
01	430184	REINSPECTION FEE						
		REINSPECTION FEES						-500
		ACCOUNT TOTAL	-125	-450	-1,150	-500	-500	-500
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						-500
		ACCOUNT TOTAL	-1,052	-840	0	-500	-500	-500
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR INSPECTION FEES						-35,000
		ACCOUNT TOTAL	-5,384	-1,313	-5,605	-5,000	-5,000	-35,000
01	430192	SIGN FEE						
		SIGN FEES						-4,000
		ACCOUNT TOTAL	-2,616	-4,313	-11,671	-2,000	-2,000	-4,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-20,000
		ADJUSTED BASED ON BUILDING DEPARTMENT PROJECTION						
		ACCOUNT TOTAL	-16,342	-31,719	-36,539	-35,000	-10,000	-20,000
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	-32,422	-118,684	-46,538	-48,000	-30,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-200,000
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE PROJECTS						
		ACCOUNT TOTAL	-124,630	-657,169	-335,171	-400,000	-400,000	-200,000
		TOTAL FOR CATEGORY	-986,707	-1,663,076	-1,792,746	-1,998,100	-1,845,100	-1,041,100
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-6,000
		ADJUSTED BASED ON BUILDING DEPARTMENT PROJECTIONS						
		ACCOUNT TOTAL	-3,000	-1,500	-4,000	-2,500	-2,500	-6,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						-10,000
		ACCOUNT TOTAL	-10,650	-12,685	-7,900	-10,000	-10,000	-10,000
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						-1,000
		ACCOUNT TOTAL	-30,085	-7,950	0	-1,000	-1,000	-1,000
01	440297	GIS SERVICES						
		GIS SERVICES						-1,000
		ACCOUNT TOTAL	-475	-75	-2,245	-1,000	-1,000	-1,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	440479	PARK DISTRICT POLICE CONTRIB						
		PARK DISTRICT POLICE SERVICES						-35,000
		POLICE RENEGOTIATED WITH PARK DISTRICT IN 2016 FOR FY 2017-18						
		ACCOUNT TOTAL	-18,000	0	0	-30,000	-30,000	-35,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-325,000
		ACCOUNT TOTAL	-320,370	-355,403	-361,561	-315,000	-315,000	-325,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT&T VIDEO SERVICE FRANCHISE FEE						-130,000
		ACCOUNT TOTAL	-137,644	-119,446	-109,003	-130,000	-130,000	-130,000
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						-12,000
		ACCOUNT TOTAL	-12,450	-11,503	-9,586	-12,000	-12,000	-12,000
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						-200,000
		RECALCULATED INCLUDING ALL TOWERS						
		ACCOUNT TOTAL	-186,765	-200,458	-181,143	-200,000	-200,000	-200,000
01	440610	PARKING PERMIT FEES						
		PARKING PERMIT FEES						-2,000
		ACCOUNT TOTAL	-651	-285	-2,295	-2,000	-2,000	-2,000
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-2,500
		ACCOUNT TOTAL	-4,845	-3,970	-3,731	-2,800	-2,800	-2,500
01	440625	SEX OFFENDER REGISTRATION FEE						
		SEX OFFENDER FEES						-500
		ACCOUNT TOTAL	-75	-335	-655	-500	-500	-500
01	440626	FINGER PRINT FEES						
		FINGER PRINTING FEES						-250
		ACCOUNT TOTAL	-930	-480	-570	-250	-250	-250
01	440660	POLICE SERVICE FEES						
		LIBERTYVILLE TWO FACTOR AUTHENTICATION						-1,250
		SRO FOR DISTRICT 128						-81,700
		NEGOTIATED BY POLICE IN CY 2016 FOR FY 2018-19						
		SRO FOR DISTRICT 73						-81,700
		NEGOTIATED BY POLICE IN CY 2016 FOR FY 2018-19						
		ACCOUNT TOTAL	0	-309,219	-242,560	-247,020	-162,020	-164,650
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						-14,000
		ACCOUNT TOTAL	-15,680	-13,480	-13,125	-14,000	-14,000	-14,000
01	440672	IMPOUNDING FEES						
		IMPOUNDING FEES						-500

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-140	-390	-380	-500	-500	-500
01	440821	TREE SALES						
		TREE SALES						-1,000
		ACCOUNT TOTAL	0	-1,100	0	-1,000	-1,000	-1,000
01	440825	VHAC CONCESSION FEES						
		AFFILIATE REIMBURSEMENT FOR ELECTRICITY						-3,100
		OFFSETTING EXPENDITURE REFLECTED IN ACCOUNT 0102114-520050						
		LACROSSE AMERICA FEES						-11,200
		PER RESOLUTION 2014-191 FEE SCHEDULE 2019- \$11,600, 2020-\$12,000 VHAC USER FEES						-15,000
		BASED ON RECEIPTS FROM LAST TWO YEARS						
		ACCOUNT TOTAL	0	0	-59,687	-31,800	-31,800	-29,300
01	440835	OKTOBERFEST RECEIPTS						
		OKTOBERFEST DONATIONS - BASED ON PAST 5 YEARS OF COLLECTIONS						-4,000
		ACCOUNT TOTAL	-5,270	-4,614	-2,683	-4,000	-4,000	-4,000
01	440850	RECYCLING FEES						
		RECYCLING FEE						-5,000
		ADJUSTED BASED ON RECENT COLLECTIONS						
		ACCOUNT TOTAL	-828	-6,158	-8,076	-5,000	-5,000	-5,000
01	440860	SENIOR ART PROGRAM REIM						
		SENIOR ART FEES						-26,200
		REIMBURSEMENT FOR SENIOR PROGRAM BUDGET FROM DEVELOPER DONATIONS (BROOKDALE SENIOR LIVING PROJECT)						
		ACCOUNT TOTAL	0	0	-26,200	-5,000	-5,000	-26,200
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						-1,200
		ACCOUNT TOTAL	-1,200	-1,100	-1,000	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						-14,400
		ACCOUNT TOTAL	-13,200	-13,300	-13,200	-14,400	-14,400	-14,400
01	440950	NSF ADMN FEES						
		NSF ADMINISTRATIVE FEES						-100
		ACCOUNT TOTAL	-176	-50	-125	-100	-100	-100
		TOTAL FOR CATEGORY	-762,434	-1,063,501	-1,049,725	-1,031,070	-946,070	-985,600
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						-184,000
		DECREASED BY POLICE DEPT BY \$16,000						
		ACCOUNT TOTAL	-245,043	-225,532	-189,361	-200,000	-200,000	-184,000
01	450620	PARKING FINES						
		PARKING FINES						-45,000
		ACCOUNT TOTAL	-42,496	-54,074	-39,169	-40,000	-40,000	-45,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						-7,500
		ACCOUNT TOTAL	-3,000	-7,750	-10,500	-5,000	-5,000	-7,500
		TOTAL FOR CATEGORY	-290,539	-287,356	-239,030	-245,000	-245,000	-236,500
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						-40,000
		ACCOUNT TOTAL	-32,600	-14,849	-757	-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	470815	WELLNESS PROGRAM REVENUES						
		REIMBURSEMENT FROM CIGNA FOR WELLNESS EXPENSES						-9,000
		CORRESPONDING EXPENSE ACCOUNT IN 0101005-520815						
		ACCOUNT TOTAL	0	-6,788	-5,634	-7,500	-7,500	-9,000
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	-5,996	-5,968	0	-7,500	-7,500	-7,500
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-5,000
		ACCOUNT TOTAL	-834	-36,007	2,654	-5,000	-5,000	-5,000
01	470905	MISCELLANEOUS REIMBURSABLES						
		WHITE DEER RUN REIMBURSEMENT FOR JOINT POND ALGAE REMOVAL CONTRACT						-4,800
		REIMBURSEMENTS FOR FUEL PURCHASES FROM COUNTRYSIDE, PARK DISTRICT, LIBRARY, SCHOOL DISTRICTS						-90,000
		ACCOUNT TOTAL	0	0	-88,802	-74,000	0	-94,800
		TOTAL FOR CATEGORY	-39,430	-63,612	-92,538	-134,000	-60,000	-156,300
01	480750	INTEREST INCOME						
		INVESTMENT INCOME						-275,000
		ACCOUNT TOTAL	-142,011	-76,747	-232,384	-275,000	-275,000	-275,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						-4,000
		ACCOUNT TOTAL	13,277	3,356	1,977	-4,000	-4,000	-4,000
		TOTAL FOR CATEGORY	-128,734	-73,392	-230,407	-279,000	-279,000	-279,000

FUND: GENERAL FUND

DEPT: FUND REVENUES

DIVISION: GENERAL FUND REVENUES

01 499999 CASH/INVSTMENTS FOR BUDGET

PLANNED USE OF RESERVES TO FUND A PORTION OF THE DISTRICT 73 CONTRIBUTIONS -376,254

ACCOUNT TOTAL 0 0 0 0 0 -376,254

TOTAL FOR CATEGORY 0 0 0 0 0 -376,254

TOTAL FOR GENERAL FUND REVENUES -21,612,778-26,952,672 -20,299,880 -23,268,350-22,956,350 -22,861,919

TOTAL FOR FUND REVENUES -21,612,778-26,952,672 -20,299,880 -23,268,350-22,956,350 -22,861,919

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	510110	UNEMPLOYMENT COMPENS						
		UNEMPLOYMENT						8,000
		ACCOUNT TOTAL	0	4,187	4,565	8,000	8,000	8,000
		TOTAL FOR FRINGE BENEFITS	0	4,187	4,565	8,000	8,000	8,000
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						13,000
		ACCOUNT TOTAL	10,561	4,331	6,626	13,000	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MTNC						
		ALARM FOR METRA						1,350
		ALARM FOR VILLAGE HALL						1,200
		CELL PHONES FOR MANAGERS						2,400
		CLAR SERVICE						1,200
		FIBER RENTAL FEE						8,000
		FIRE MONITOR						700
		MAINTENANCE AGREEMENT						14,000
		PHONE CONSULTANT						0
		VH & PW PHONE SERVICE						16,500
		ACCOUNT TOTAL	35,988	39,402	18,855	45,350	45,350	45,350
0101001	520230	OFFICE EQUIPMENT MTNC						
		COPIERS						8,000
		FAX MACHINE						700
		MICRO FICHE ANNUAL MAINTENANCE						475
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						1,600
		POSTAGE MACHINE RENTAL						1,600
		ACCOUNT TOTAL	6,211	7,022	5,640	12,315	12,315	12,375
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						
		LAKE COUNTY TRANSPORTATION ALLIANCE						875
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU						13,125
		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

FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: ADMINISTRATION-GENERAL

0101001	520400	SUBSCRIPTIONS & DUES					
		NEWS SUN					120
		NWMC MEMBERSHIP					13,110
		SWALCO CONTRIBUTION					11,400
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY					350
		VERNON REVIEW/PADDOCK PUB					300
		ACCOUNT TOTAL	41,782	45,674	47,534	47,470	48,095
0101001	520530	MEDICAL SERVICES					
		DRUG TESTING POST OFFER					2,100
		DRUG/ALCOHOL TESTING					3,000
		MEDICAL SERVICES					10,000
		ADJUSTED BASED ON ANTICIPATED USAGE OF RETURN TO WORK PROCEDURES					
		NWMC EMPLOYEE ASSIST PROGRAM					3,100
		ACCOUNT TOTAL	6,943	6,437	6,965	11,200	18,200
0101001	520990	CONTRACT SVC NOT ELSE CLASS					
		MISCELLANEOUS					500
		SKUNK REMOVAL REIMBURSEMENT PROGRAM					5,000
		ACCOUNT TOTAL	225	25,454	2,813	3,539	5,500
		TOTAL FOR CONTRACTUAL SERVICES	101,710	128,320	88,434	133,874	143,520
0101001	530010	OFFICE SUPPLIES					
		OFFICE SUPPLIES					6,500
		ACCOUNT TOTAL	6,542	6,759	5,037	6,500	6,500
0101001	530020	PRINTING					
		LETTERHEAD & ENVELOPES					1,000
		METRA PASSES					1,200
		MISCELLANEOUS					400
		ACCOUNT TOTAL	1,910	2,061	1,069	2,600	2,600
0101001	530030	FOOD SUPPLIES					
		COFFEE SUPPLIES, ETC					1,750
		SOFT DRINKS					1,400
		VH COOK OUT					500
		ACCOUNT TOTAL	1,791	1,664	1,305	3,650	3,650
0101001	530160	INFORMATION TECH SUPPLIES					
		TABLETS					500
		ACCOUNT TOTAL	340	175	50	500	500
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED					
		MISCELLANEOUS					1,000
		ACCOUNT TOTAL	0	143	0	1,000	1,000
		TOTAL FOR COMMODITIES	10,583	10,802	7,462	14,250	14,250
0101001	540010	OFFICE FURNITURE & EQUIPMENT					

FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: ADMINISTRATION-GENERAL

0101001	540010	OFFICE FURNITURE & EQUIPMENT					
		MISCELLANEOUS					500
		ACCOUNT TOTAL	0	0	0	500	500
0101001	540070	EQUIPMENT NOT ELSE CLASS					
		MISCELLANEOUS					2,500
		ACCOUNT TOTAL	2,900	0	0	2,500	2,500
		TOTAL FOR EQUIPMENT	2,900	0	0	3,000	3,000
		TOTAL FOR ADMINISTRATION-GENERAL	115,194	143,308	100,461	159,124	168,770

DIVISION: ADMIN-MANAGER'S OFFICE

0101002	500010	FULL-TIME PERMANENT SALARIES					
		FULL TIME SALARIES					326,623
		ACCOUNT TOTAL	308,693	316,114	288,603	326,792	326,623
0101002	500020	OVERTIME					
		OVERTIME					1,231
		ACCOUNT TOTAL	2,625	4,310	3,095	1,231	1,231
0101002	500070	VILLAGE SHARE DEFERRED COMP					
		VILLAGE SHARE OF DEFERRED COMP					14,846
		ACCOUNT TOTAL	14,060	14,483	0	14,062	14,846
0101002	500100	FITNESS PREMIUM					
		FITNESS PROGRAM					1,200
		ACCOUNT TOTAL	400	0	0	1,200	1,200
0101002	500120	LONGEVITY					
		LONGEVITY					700
		ACCOUNT TOTAL	600	600	600	600	700
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY					
		50% VEHICLE ALLOWANCE / ASST VILLAGE MANAGER					2,880
		VEHICLE ALLOWANCE FOR VILLAGE MANAGER					5,760
		ACCOUNT TOTAL	11,760	8,520	7,200	8,640	8,640
0101002	500150	SICK EXCESS BALANCE PAY					
		PAYMENT OF EXCESS SICK BALANCES					9,785
		ACCOUNT TOTAL	1,714	7,562	5,807	9,785	9,785
		TOTAL FOR SALARIES	339,852	351,589	305,305	362,310	363,025
0101002	510050	EMPLOYER FICA CONTRIBUTIONS					
		FICA / MEDICARE CONTRIBUTIONS					22,450
		ACCOUNT TOTAL	25,905	21,637	18,139	23,073	22,450
0101002	510060	EMPLOYER IMRF CONTRIBUTION					
		IMRF CONTRIBUTIONS					43,926
		ACCOUNT TOTAL	49,329	45,013	39,033	44,844	43,926
0101002	510080	HEALTH INSURANCE CONTR					
		HEALTH INSURANCE CONTRIBUTION					11,575
		ACCOUNT TOTAL	12,421	10,167	9,238	15,549	11,575

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						691
		ACCOUNT TOTAL	841	624	534	888	888	691
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,062
		VISION INSURANCE						296
		ACCOUNT TOTAL	1,242	1,322	1,129	1,565	1,565	1,358
		TOTAL FOR FRINGE BENEFITS	89,738	78,764	68,072	85,919	85,919	80,000
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						3,000
		MISCELLANEOUS						200
		ACCOUNT TOTAL	0	2,438	1,304	3,200	3,200	3,200
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						350
		ACCOUNT TOTAL	19	0	0	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PLANNING/AICP MEMBERSHIP						732
		APA AMERICAN PLANNING ASSOCIATION						410
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION						3,300
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						0
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						1,100
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						600
		MISCELLANEOUS PUBLICATIONS						1,500
		ACCOUNT TOTAL	5,577	4,693	4,595	7,832	7,832	7,642
0101002	520420	TRAINING & CONFERENCES						
		ILCMA (SUMMER CONFERENCE)						250
		MORRISON STAFF TRAINING						10,000
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	3,948	2,422	5,542	13,650	13,650	13,650
0101002	520430	LODGING						
		ICMA CONFERENCE (BALTIMORE)						1,500
		ILCMA (SUMMER CONFERENCE)						300
		IPELRA CONFERENCE						650
		ACCOUNT TOTAL	1,102	0	0	2,450	2,450	2,450
0101002	520440	TRANSPORTATION						
		AIRFARE (BALTIMORE)						550
		ACCOUNT TOTAL	358	0	0	550	550	550
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						1,035

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
		ACCOUNT TOTAL	400	163	88	1,135	1,135	1,135
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	0	0	0	400	400	400
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		COMMUNICATIONS CONSULTANT						30,000
		HR & STAFFING STUDY CONSULTANT						40,000
		ACCOUNT TOTAL	2,442	970	11,652	70,000	70,000	70,000
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						7,500
		MISC ADVERTISING						500
		SHOPPING CARD DISTRIBUTION						7,500
		ACCOUNT TOTAL	5,891	6,970	7,313	17,950	17,950	17,950
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	8,680	10,104	1,175	4,500	4,500	4,500
		TOTAL FOR CONTRACTUAL SERVICES	28,417	27,760	31,669	122,017	122,017	121,827
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	266	0	1,135	1,300	1,300	1,300
0101002	530020	PRINTING						
		KIOSK SHOPPING CARD						6,000
		MISCELLANEOUS						4,000
		ACCOUNT TOTAL	0	3,870	5,815	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	0	0	6	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						200
		ACCOUNT TOTAL	100	200	170	200	200	200
0101002	530150	BOOKS						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	530150	BOOKS						
		BOOKS						
		ACCOUNT TOTAL	0	0	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						
		ACCOUNT TOTAL	0	0	0	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	366	4,070	7,126	13,550	13,550	13,550
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	468	500	500	500
0101002	540050	INFORMATION TECH EQUIPMENT						
		INFORMATION TECH						
		MISCELLANEOUS						
		PHONE HEAD SET						
		ACCOUNT TOTAL	437	0	0	1,195	1,195	900
		TOTAL FOR EQUIPMENT	437	0	468	1,695	1,695	1,400
		TOTAL FOR ADMIN-MANAGER'S OFFICE	458,810	462,183	412,640	585,490	585,490	579,802
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	339,007	277,312	275,273	299,645	299,645	413,380
0101005	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	50	530	83	2,500	2,500	2,500
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME SALARIES						
		ACCOUNT TOTAL	74,194	73,804	42,488	80,352	80,352	46,357
0101005	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	0	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	0	0	0	0	0	0
0101005	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR FINANCE DIRECTOR						
		ACCOUNT TOTAL	2,160	5,760	4,800	5,760	5,760	5,760
0101005	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	0	0	0	0	0	0

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR SALARIES	415,411	357,407	322,644	389,457	389,457	469,197
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						34,654
		ACCOUNT TOTAL	27,392	25,981	23,852	31,461	31,461	34,654
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						59,047
		ACCOUNT TOTAL	44,455	41,400	40,376	49,592	49,592	59,047
0101005	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						58,048
		ACCOUNT TOTAL	33,330	26,577	27,434	52,379	52,379	58,048
0101005	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						3,703
		ACCOUNT TOTAL	1,686	1,684	1,634	2,330	2,330	3,703
0101005	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,950
		VISION INSURANCE						487
		ACCOUNT TOTAL	1,383	1,484	1,318	1,771	1,771	2,437
		TOTAL FOR FRINGE BENEFITS	108,246	97,125	94,614	137,533	137,533	157,889
0101005	520220	INFORMATION TECH EQP MTNC						
		CISCO SWITCH MAINTENANCE						1,500
		FILE SERVER MAINTENANCE - 6 SERVERS						8,400
		FINANCIAL FORECAST SOFTWARE						10,000
		GOVERLAN SYSTEMS MANAGEMENT FOR ACTIVE DIRECTORY MANAGEMENT						2,000
		INTERNET ACCESS & PROTECTION INCLUDING 10 MEGABYTES OF ACCESS						36,000
		INVESTMENT SOFTWARE LICENSES & MAINTENANCE						0
		IT SUPPORT						99,960
		BASED ON AVERAGE USAGE PLUS ADDITIONAL TIME FOR TRANSITION						
		MAINTENANCE FOR 10 PRINTERS						2,725
		MICROSOFT OFFICE LICENSES						6,775
		MICROWAVE SYSTEM EVALUATION (EVERY OTHER YEAR)						2,500
		MUNIS FINANCIAL SOFTWARE SUPPORT						49,550
		NOVELL / NETWARE MAINTENANCE						5,000
		SERVER BACK UP AND LICENSES						6,500
		STORAGE AREA NETWORK (SAN) MAINTENANCE						6,700
		TREND MICRO ANTI VIRUS SUPPORT 18-19						4,070
		UNTANGLE SOFTWARE MAINTENANCE (FIREWALL)						1,600
		VILLAGE-WIDE TIMEKEEPER AND SCHEDULING SYSTEM						50,000
		MAINTENANCE ESTIMATED \$6,000 ANNUALLY GOING FORWARD						
		VMWARE MAINTENANCE / VSPHERE						6,000

FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: ADMN-FINANCE

0101005	520220	INFORMATION TECH EQP MTNC							
		VPN FOR FINANCE, ENGINEERING, CABLE, AND COMM DEVELOPMENT							0
		WEB SERVICES – CIVIC PLUS INCLUDING MOBILE APP							16,600
		ACCOUNT TOTAL	159,463	245,587	216,713	231,755	243,925		315,880
0101005	520400	SUBSCRIPTIONS & DUES							
		ILLINOIS CPA SOCIETY – FINANCE DIRECTOR							350
		AICPA MEMBERSHIP – FINANCE DIRECTOR							300
		GFOA MEMBERSHIPS-FINANCE DIRECTOR AND ASSISTANT TO THE FD							450
		GFOA REPORTING CERTIFICATION PROGRAM							500
		IL GFOA MEMBERSHIPS- FINANCE DIRECTOR AND ASSISTANT TO THE FD							500
		IL TREASURER'S ASSOCIATION- FINANCE DIRECTOR AND ASSISTANT TO THE FD							200
		INTL PUBLIC MANAGEMENT ASSOCIATION FOR HUMAN RESOURCES (IPMA-HR)							300
		IPELRA / NPELRA MEMBERSHIP – FINANCE DIRECTOR, ASSISTANT TO THE FD, HR/BENEFITS SPECIALIST, VILLAGE MANAGER							650
		MAPP PURCHASING ORGANIZATION							50
		MISCELLANEOUS PUBLICATIONS (HR SPECIALIST, CRAINS, ETC)							800
		PUBLIC RISK MANAGEMENT ASSOCIATION							400
		ACCOUNT TOTAL	5,861	3,477	3,817	4,640	4,640		4,500
0101005	520410	TUITION							
		TUITION REIMBURSEMENT							5,000
		ACCOUNT TOTAL	580	0	0	8,000	8,000		5,000
0101005	520420	TRAINING & CONFERENCES							
		GFOA CONFERENCE							450
		IPELRA CONFERENCE							1,000
		FINANCE, ACCOUNTING, HR & PAYROLL SEMINARS							5,500
		IGFOA CONFERENCE/SEMINAR IN NORMAL, ILLINOIS							1,000
		MUNIS & KRONOS SEMINARS							5,000
		ACCOUNT TOTAL	12,549	5,313	2,270	12,950	12,950		12,950
0101005	520430	LODGING							
		LODGING FOR GFOA CONFERENCE							1,000
		LODGING FOR IGFOA CONFERENCE							850
		LODGING FOR IPELRA CONFERENCE							1,100
		ACCOUNT TOTAL	2,012	768	1,328	2,950	2,950		2,950
0101005	520440	TRANSPORTATION							
		MILEAGE FOR IGFOA CONFERENCE							250
		MILEAGE FOR IPELRA CONFERENCE							350
		TRANSPORTATION TO GFOA CONFERENCE							200
		TRANSPORTATION TO SEMINARS AND CONFERENCES							250
		ACCOUNT TOTAL	657	538	4	1,650	1,650		1,050
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX							
		MEALS FOR SEMINARS							250

FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: ADMN-FINANCE

0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM FOR CONFERENCE FOR IPELRA						550
		PER DIEM FOR GFOA CONFERENCE						135
		ACCOUNT TOTAL	258	192	217	935	935	935
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						500
		ACCOUNT TOTAL	435	55	58	500	500	500
0101005	520500	AUDITING & MGMT CONSULTING						
		ANNUAL AUDIT & FINANCIAL REPORTING						40,000
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						850
		ANNUAL TIF REPORTS						3,500
		ARBITRAGE REPORTING						2,500
		GASB 54 & 68 ACTUARIAL REPORT - OTHER POST EMPLOYMENT BENEFITS						2,500
		HB 5088 PENSION COMPLIANCE REPORT						850
		HR MANAGEMENT ASSN						0
		ILLINOIS DIVISION OF INSURANCE REPORT						2,000
		INTERNAL CONTROL REVIEW						1,500
		ACCOUNT TOTAL	38,475	42,095	30,815	50,750	50,750	53,700
0101005	520710	ADVERTISING						
		LEGAL PUBLICATIONS						500
		ACCOUNT TOTAL	300	0	50	500	500	500
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		LIABILITY/PROPERTYINSURANCE						275,000
		ASSUMES AN 13.5% INCREASE FOR CY 2019						
		POLLUTION LIABILITY INSURANCE						4,500
		SALES TAX INTERRUPTION INSURANCE						25,000
		SURETY BONDS						2,200
		VOLUNTEER INSURANCE COVERAGE						1,000
		WORKERS COMPENSATION INSURANCE						360,000
		ASSUMES A 13.5% PREMIUM INCREASE FOR CY 2018						
		ACCOUNT TOTAL	633,009	636,912	606,751	673,450	673,450	667,700
0101005	520724	INS DEDUCTIBLES - GEN ADMIN						
		GENERAL ADMINISTRATION PROPERTY/ CASUALTY INSURANCE DEDUCTIBLES AND REPAIR COSTS						5,000
		BASED ON A 5-YEAR AVERAGE						
		ACCOUNT TOTAL	0	0	66,812	255,000	5,000	5,000
0101005	520726	INS DEDUCTIBLES - AUTO						
		AUTOMOBILE INSURANCE DEDUCTIBLES AND OTHER REPAIR COSTS NOT COVERED BY INSURANCE						7,500
		BASED ON A 5 YEAR AVERAGE						
		ACCOUNT TOTAL	0	0	8,596	7,500	7,500	7,500
0101005	520728	INS DEDUCTIBLES - INFRA & BLDG						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520728	INS DEDUCTIBLES – INFRA & BLDG						
		INFRASTRUCTURE & BUILDING INSURANCE DEDUCTIBLES: TO INCLUDE STREETLIGHTS, SIGNAL BOXES, BUILDINGS BASED ON A 5-YEAR AVERAGE						22,000
		ACCOUNT TOTAL	0	0	18,590	22,000	22,000	22,000
0101005	520815	WELLNESS PROGRAM						
		WELLNESS PROGRAM EXPENSES – REIMBURSABLE FROM CIGNA INSURANCE (INCREASED FROM \$7,500 IN PY) CORRESPONDING REVENUE IN ACCOUNT 01-470815						9,000
		ACCOUNT TOTAL	0	6,503	4,288	7,500	7,500	9,000
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACTUAL DOCUMENT SHREDDING SERVICES						400
		BANK & CUSTODY FEES						3,000
		POSITIVE PAY- SECURE BANKING SERVICE FOR PAYROLL AND AP						5,000
		THIRD PARTY BACKGROUND CHECKS FOR NEW HIRES						1,000
		ACCOUNT TOTAL	5,367	4,563	3,034	8,400	8,400	9,400
		TOTAL FOR CONTRACTUAL SERVICES	858,965	946,003	963,342	1,288,480	1,050,650	1,118,565
0101005	530010	OFFICE SUPPLIES						
		MISCELLANEOUS SUPPLIES						1,200
		ACCOUNT TOTAL	986	1,045	845	800	800	1,200
0101005	530020	PRINTING						
		A/P AND PAYROLL CHECKS						1,000
		MICR CARTRIDGES – CHECK PRINTER						500
		PAYROLL DIRECT DEPOSIT ADVICES						750
		SECURITY ENVELOPES						750
		W2, ACA & 1099 FORMS						750
		ACCOUNT TOTAL	585	3,594	1,749	3,750	3,750	3,750
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE FOR FIVE EMPLOYEES						500
		ACCOUNT TOTAL	262	90	120	500	500	500
0101005	530150	BOOKS						
		PUBLICATIONS						1,000
		ACCOUNT TOTAL	238	0	0	1,000	1,000	1,000
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES						0
		SERVICE COMPONENTS						1,000
		ACCOUNT TOTAL	1,741	7,941	687	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	3,811	12,670	3,400	7,050	7,050	7,450
0101005	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						1,000
		ACCOUNT TOTAL	0	0	936	1,000	1,000	1,000
0101005	540050	INFORMATION TECH EQUIPMENT						

FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: ADMN-FINANCE

0101005 540050	INFORMATION TECH EQUIPMENT						
	EMERGENCY PRINTER REPLACEMENT						1,000
	HR SOFTWARE FOR RECRUITMENT AND PERFORMANCE EVALUATIONS (DEFERRED TO FY 19-20)						0
	LARGE FORMAT INKJET						1,000
	MUNIS UTILIZATION						0
	VH AND PW PC UPGRADES AND UNANTICIPATED REPLACEMENTS OF PRINTERS, ROUTERS, ECT. (COVERS REPLACEMENT OF MAIN CISCO SWITCH FOR THE NETWORK)						25,000
	VILLAGE HALL MONITOR REPLACEMENTS						400
	VILLAGE HALL WORKSTATION REPLACEMENTS						3,300
	ACCOUNT TOTAL	15,882	11,972	22,931	46,600	46,600	30,700
TOTAL FOR EQUIPMENT		15,882	11,972	23,867	47,600	47,600	31,700
TOTAL FOR ADMN-FINANCE		1,402,314	1,425,176	1,407,867	1,870,120	1,632,290	1,784,801

DIVISION: CABLE STUDIO

0101007 500010	FULL-TIME PERMANENT SALARIES						
	FULL TIME SALARIES						88,221
	ACCOUNT TOTAL	84,304	86,089	74,585	88,221	88,221	88,221
0101007 500020	OVERTIME						
	OVERTIME						1,540
	ACCOUNT TOTAL	2,180	3,290	1,897	1,540	1,540	1,540
0101007 500040	HOLIDAY PAY						
	HOLIDAY PAY						205
	ACCOUNT TOTAL	0	0	0	205	205	205
0101007 500100	FITNESS PREMIUM						
	FITNESS PREMIUM						400
	ACCOUNT TOTAL	400	400	0	400	400	400
0101007 500120	LONGEVITY						
	LONGEVITY						700
	ACCOUNT TOTAL	600	600	700	600	600	700
0101007 500150	SICK EXCESS BALANCE PAY						
	PAYMENT OF EXCESS SICK BALANCES						1,907
	ACCOUNT TOTAL	1,696	1,821	1,866	1,907	1,907	1,907
TOTAL FOR SALARIES		89,180	92,199	79,049	92,873	92,873	92,973
0101007 510050	EMPLOYER FICA CONTRIBUTIONS						
	FICA / MEDICARE CONTRIBUTIONS						6,560
	ACCOUNT TOTAL	6,627	6,584	5,622	6,596	6,596	6,560
0101007 510060	EMPLOYER IMRF CONTRIBUTION						
	IMRF CONTRIBUTIONS						11,725
	ACCOUNT TOTAL	11,198	11,797	10,069	12,011	12,011	11,725
0101007 510080	HEALTH INSURANCE CONTR						
	HEALTH INSURANCE CONTRIBUTION						23,048
	ACCOUNT TOTAL	19,111	20,553	18,403	23,253	23,253	23,048
0101007 510081	DENTAL INSURANCE CONTRIB						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
0101007	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,474
		ACCOUNT TOTAL	1,346	1,352	1,140	1,420	1,420	1,474
0101007	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						435
		VISION INSURANCE						192
		ACCOUNT TOTAL	578	616	501	672	672	627
		TOTAL FOR FRINGE BENEFITS	38,859	40,901	35,735	43,952	43,952	43,434
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						400
		ACCOUNT TOTAL	143	69	88	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		BOARD ROOM EQUIPMENT MAINTENANCE						2,300
		COMMUNICATIONS CONSULTANT (BRANDL)						5,500
		MUSIC LICENSE						1,100
		PAGEANT/VARIETY SHOW PROD ASSIST						1,000
		PREVENTATIVE MAINTENANCE						4,000
		VH UPDATES - PROD ASSISTANT						650
		VILLAGE BOARD - PROD ASSISTANT						1,000
		ACCOUNT TOTAL	7,565	8,458	6,940	16,150	16,150	15,550
		TOTAL FOR CONTRACTUAL SERVICES	7,708	8,528	7,027	16,550	16,550	15,950
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						100
		ACCOUNT TOTAL	0	0	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	451	252	508	3,800	3,800	3,800
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,500
		ACCOUNT TOTAL	895	0	340	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	1,346	252	848	5,400	5,400	5,400
0101007	540070	EQUIPMENT NOT ELSE CLASS						
		EQUIPMENT MAINTENANCE						5,000
		MISC						500
		TRANSFER TO CAPITAL RESERVES - CABLE STUDIO AND EQUIPMENT						5,000
		VILLAGE BOARD ROOM MONITORS						0

		FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND						
DEPT:	ADMINISTRATION						
DIVISION:	CABLE STUDIO						
	ACCOUNT TOTAL	2,736	18,613	4,938	14,000	14,000	10,500
	TOTAL FOR EQUIPMENT	2,736	18,613	4,938	14,000	14,000	10,500
	TOTAL FOR CABLE STUDIO	139,828	160,494	127,596	172,775	172,775	168,257
	TOTAL FOR ADMINISTRATION	2,116,146	2,191,161	2,048,565	2,787,509	2,551,640	2,701,630

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	1,428,703	1,475,615	1,285,315	1,529,863	1,529,863	1,507,556
0102040	500020	OVERTIME						
		ARBOR DAY EVENT						
		ARBORTHEATER EVENT- 5 CONCERTS						
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						
		EMERGENCY LOCATES						
		FRENCH MARKET						
		GOLF COURSE TREE LIGHTING						
		HOLIDAY DECORATIONS						
		LACROSSE TOURNAMENT						
		METRA PARKING LOT STREET SWEEPING						
		PUBLIC WORKS OPEN HOUSE						
		SNOW & ICE CONTROL OPERATIONS						
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), OKTOBERFEST SETUP & OPERATION						
		STORM WATER FLOODING						
		STREET LIGHTING EMERGENCY WORK						
		SUMMER WATERING						
		SWALCO: ELECTRONICS (2 EVENTS)						
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						
		TREE DAMAGE						
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)						
		VERNON HILLS PARK DISTRICT RIBFEST						
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						
		VHHS MULCH DRIVE						
		ACCOUNT TOTAL	105,659	95,326	103,003	108,100	108,100	102,600
0102040	500030	PART-TIME/SEASONAL SALARIES						
		2 SEASONAL LABORERS - 520 HOURS EACH						
		8 SEASONAL MAINTENANCE WORKERS - 1040 HOURS EACH						
		BUS DRIVER - 875 HOURS						
		PART TIME SNOW FIGHTERS - 100 HOURS						
		PERMANANT PART TIME- 1450 HOURS						
		CHANGED HOURLY RATE PER D. BROWN						
		VACANT BUS DRIVER - 875 HOURS						
		ACCOUNT TOTAL	122,479	140,400	109,471	239,502	239,502	234,430
0102040	500040	HOLIDAY PAY						
		4TH OF JULY: PARADE & FIREWORKS						
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
		ACCOUNT TOTAL	3,116	3,093	9,622	11,277	11,277	11,277
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						3,200
		ACCOUNT TOTAL	3,200	400	2,400	3,200	3,200	3,200
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						15,000
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						500
		ACCOUNT TOTAL	14,826	14,944	14,944	15,500	15,500	15,500
0102040	500120	LONGEVITY						
		LONGEVITY						7,300
		ACCOUNT TOTAL	7,500	7,800	7,900	7,300	7,300	7,300
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE 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	12,538	15,361	9,438	21,424	21,424	21,424
		TOTAL FOR SALARIES	1,703,780	1,758,699	1,546,892	1,941,926	1,941,926	1,909,047
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						140,153
		ACCOUNT TOTAL	127,942	127,827	110,941	139,170	139,170	140,153
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						241,689
		ACCOUNT TOTAL	206,844	220,658	195,333	245,053	245,053	241,689
0102040	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						236,776
		ACCOUNT TOTAL	217,376	222,234	184,412	252,802	252,802	236,776
0102040	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						15,134
		ACCOUNT TOTAL	15,066	14,753	11,346	15,576	15,576	15,134
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						7,257
		VISION INSURANCE						2,269
		ACCOUNT TOTAL	9,017	9,828	8,178	11,256	11,256	9,526
		TOTAL FOR FRINGE BENEFITS	576,245	595,300	510,210	663,857	663,857	643,278
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						3,400
		ARBORTHEATER BUILDING						1,000
		ATRIUM DRIVE						200
		BUTTERFIELD STREET LIGHTING MASTER ACCOUNT (56032)						1,500
		BUTTERFIELD/GOLF RD ENTRANCE SIGN						275

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PUBLIC WORKS REGULAR

0102040	520050	ELECTRIC POWER						
		LAKE CHARLES WELL						8,000
		LASCHEN CENTER						500
		PARK DIST. PHILLIP RD. MAINTENANCE BUILDING						2,500
		POLICE DEPT. BUILDING						1,000
		PUBLIC WORKS BUILDING						1,000
		RT. 60 ENTRANCE SIGN						450
		STREET LIGHTING MASTER ACCOUNT (38039)						70,000
		TIF DISTRICT STREET LIGHTING						2,000
		VILLAGE HALL BUILDING						1,000
		WOODBINE CR. AT MILWAUKEE AVE						300
								STREET LIGHTING
		ACCOUNT TOTAL	84,135	86,155	49,504	88,125	88,125	93,125
0102040	520060	NATURAL GAS POWER						
		LASCHEN CENTER						500
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						2,800
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						1,500
		ACCOUNT TOTAL	3,819	4,465	2,955	4,800	4,800	4,800
0102040	520070	WATER & SEWER						
		BUTTERFIELD RD-2 SYSTEMS						4,000
		IDOT ISLAND IRRIGATION: 6 SYSTEMS AND DEERPATH DRIVE						9,000
		LASCHEN CENTER						500
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						600
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						6,000
		ACCOUNT TOTAL	7,460	11,020	9,357	10,281	20,600	20,100
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1 250 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 (5) @ \$130 PER MONTH PER SIGNAL						7,800
		VILLAGE TRAFFIC SIGNAL REPAIRS						2,500
		ACCOUNT TOTAL	54,693	51,020	32,818	86,682	69,656	72,800
0102040	520100	TELEPHONE RENTAL & MTNC						
		AVL - GPS DATA PLANS						1,000
		7 PHILLIP RD SECURITY ALARM						1,000
		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

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520100	TELEPHONE RENTAL & MTNC						
		COMCAST CABLE FOR PW BUILDING						30
		EMPLOYEE CELL PHONE STIPENDS: USAGE FOR VILLAGE BUSINESS-12 EMPLOYEES						2,160
		LASCHEN CENTER PHONE LINE						1,000
		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	8,440	9,154	6,532	14,864	15,270	15,270
0102040	520150	MACHINERY/LARGE TOOL RENT						
		STREET & GROUND EQUIPMENT RENTALS						3,000
		ACCOUNT TOTAL	-1,091	-522	705	3,000	3,000	3,000
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						1,425
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	1,816	1,427	241	1,725	1,725	1,725
0102040	520220	INFORMATION TECH EQP MTNC						
		ADOBE LICENSE						425
		CUMMINGS MAINTENANCE						600
		FORD IDS						900
		MANAGER PLUS MAINTENANCE						650
		SOFTWARE SUPPORT						5,000
		ACCOUNT TOTAL	1,005	838	3,503	6,075	6,075	7,575
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		LARGE DOCUMENT COPIER (XEROX 3050) USAGE CHARGE @ .095 PER LIN. FT.						200
		MAINTENANCE CONTRACT: FAX MACHINE						350
		MAINTENANCE CONTRACT: LARGE DOCUMENT COPIER XEROX 3050						1,900
		MAINTENANCE CONTRACT: OFFICE COPY MACHINE						800
		MAINTENANCE ON TYPEWRITER						100
		POSTAGE MACHINE RENTAL & REPAIRS						1,200
		ACCOUNT TOTAL	3,628	4,246	3,178	4,550	4,550	4,550
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	50	0	0	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR OF LOCATOR EQUIPMENT						300
		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

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		TV SEWER CAMER: REPAIR, CLEANING & ADJUSTMENT						0
		ACCOUNT TOTAL	9,238	105	9,368	13,250	3,850	3,850
0102040	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						675
		CHICAGO WILDERNESS						0
		CUMMINS QUICK SERVE SERVICE INFORMATION						1,200
		IECA						700
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (4)						700
		IPWMAN						250
		ISA RECERTIFICATION FEE-(JOSH 2019/KEN 2020/SOTO 2020)						0
		MUNICIPAL FLEET MANAGERS ASSOCIATION-FONK						35
		NATIONAL ARBOR DAY FOUNDATION						30
		PEST CONTROL APPLICATOR LICENSE (10)						200
		UDREP						100
		ACCOUNT TOTAL	875	1,945	1,620	4,090	4,090	3,890
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						0
		CLC CLASSES FOR BUILDING & ELECTRIC MAINTENANCE DIVISION						500
		CLC CLASSES FOR FORESTRY						1,000
		CLC CLASSES FOR STREET & GROUNDS DIVISION						2,500
		ACCOUNT TOTAL	824	508	540	3,500	3,500	4,000
0102040	520420	TRAINING & CONFERENCES						
		APWA CHAPTER CONFERENCE						800
		CERTIFIED STORMWATER INSPECTOR						900
		CONTINUED SIGN TRAINING						0
		ILLINOIS ARBORIST CONFERENCE (4)						1,450
		LEADERSHIP CLASSES (IPELRA, CAROL KELLER)						3,000
		MECHANIC ASE TESTING						300
		MECHANIC TRAINING AND CLASSES						1,000
		MFMA MANUFACTURER PRESENTATIONS						250
		MID-AMERICA TRADE SHOW (4)						140
		MUNICIPAL FLEET MANAGERS MEETINGS						250
		NIPSTA TRAINING						1,000
		SPECIAL EVENTS CONFERENCE						0
		UST A/B/C OPERATOR RE-CERTIFICATIONS (3)						435
		ACCOUNT TOTAL	2,626	3,958	1,966	8,790	8,790	9,525
0102040	520430	LODGING						
		ILLINOIS ARBORIST CONFERENCE (2 ROOMS)						300

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
		ACCOUNT TOTAL	273	1,048	1,231	300	300	300
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	218	554	545	700	700	700
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		CERTIFIED STORMWATER INSPECTOR TRAINING-2 DAYS @ \$45/DAY						0
		ILLINOIS ARBORIST CONFERENCE (4)- TWO DAYS @ \$45/DAY						360
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,000
		SPECIAL EVENTS CONFERENCE (1)- TWO DAYS @ \$45/DAY						0
		ACCOUNT TOTAL	459	360	518	1,450	1,450	1,360
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE (INCLUDES 5TH AND 6TH SPRAYING COST)						59,278
		SPECIAL EVENT SPRAYS (14)						2,475
		ACCOUNT TOTAL	61,647	60,847	60,847	50,450	61,753	61,753
0102040	520630	CONTRACTUAL STREET SVC						
		ADDITIONAL CONTRACTUAL SNOW REMOVAL						75,000
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						12,500
		BRICK PAVER MAINTENANCE						20,000
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT) (OCTOBER 2017)						2,500
		CATCH BASIN AND STORM SEWER CLEANING						15,000
		CLEAN AND TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						19,000
		CONTRACT STREET SWEEPING						60,000
		CONTRACTUAL SNOW REMOVAL: CUL-DE-SACS (JAMES MARTIN & ASSOC)						97,100
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING FOR VILLAGE						41,100
		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	140,150	155,813	132,764	225,752	229,595	355,200
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$31 /WEEK						1,650
		ACCOUNT TOTAL	1,442	1,543	1,236	1,650	1,650	1,650
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		SECURITY ALARM SERVICES- 7 PHILLIP RD BUILDING						450
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CONTRACTUAL WEIGHT ROOM MAINTENANCE						1,000
		CRUSHED OIL FILTER PICKUP						0
		DUMP FEES FOR ASPHALT						800

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PUBLIC WORKS REGULAR

0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS SERVICES					500	
		OUTSIDE SHREDDING SERVICE					200	
		PROPANE TANK REFILL					650	
		SATELLITE WEATHER SERVICES: DTN					3,700	
		UPS SHIPPING CHARGES					200	
		USED TIRE DISPOSAL					600	
		VILLAGE NPDES PERMIT FEE					1,000	
		VILLAGE NPDES SAMPLING					5,000	
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP					1,800	
		ACCOUNT TOTAL	18,557	15,687	13,446	19,730	19,730	20,730
		TOTAL FOR CONTRACTUAL SERVICES	400,265	410,170	332,874	550,265	549,709	686,403
0102040	530010	OFFICE SUPPLIES						
		DEVELOPER FOR LARGE COPIER					200	
		DIARY & PLANNER FOR STREET DIVISION					50	
		GENERAL OFFICE SUPPLIES					1,500	
		LAMINATING SUPPLIES					100	
		OFFICE & DRAWING SUPPLIES FOR GROUNDS					100	
		OFFICE SUPPLIES FOR VEHICLE MAINTENANCE DIVISION					250	
		PAPER & SUPPLIES FOR LARGE DOCUMENT COPIER (XEROX 3050)					500	
		POSTAGE					500	
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX & LASER PRINTERS					2,000	
		ACCOUNT TOTAL	3,897	4,870	3,738	4,197	4,200	5,200
0102040	530030	FOOD SUPPLIES						
		VILLAGE-WIDE EMPLOYEE LUNCHEON					650	
		BREAK ROOM SUPPLIES: FORKS, KNIVES, SPOONS, PLATES					600	
		COFFEE, SUGAR, CREAMER & HOT CHOCOLATE					1,150	
		DEPARTMENT LUNCHEONS					650	
		FOOD FOR OPEN HOUSE					0	
		SNOW PLOW MEALS					600	
		ACCOUNT TOTAL	2,118	3,258	4,561	4,300	4,300	3,650
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	3,233	2,411	2,875	3,920	3,120	3,120
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR					1,550	
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION					1,000	
		HARNESS FOR EMPLOYEES IN AERIAL LIFT TRUCK					300	
		OUTERWEAR ALLOWANCE FOR DEPARTMENT					5,000	

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530050	EMPLOYEE UNIFORMS						
		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
		ACCOUNT TOTAL	13,974	11,700	10,560	14,173	14,870	14,870
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	8,238	7,958	8,150	11,223	13,000	13,000
0102040	530090	STREET MAINTENANCE SUP						
		BARRICADES & CONES						5,000
		CHERRY VALLEY FENCING						5,000
		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
		SURFACE PREPARATOR GRINDER						6,500
		ACCOUNT TOTAL	2,887	4,973	2,427	12,750	12,750	19,250
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						4,000
		GENERAL PURCHASE TOOLS: STREETS & GROUNDS						4,000
		GENERAL PURPOSE TOOLS: FORESTRY						4,000
		ACCOUNT TOTAL	12,338	6,505	9,619	12,000	12,000	12,000
0102040	530120	VEHICLE MTNC TOOLS						
		VEHICLE MAINTENANCE SOFTWARE						10,500
		A/C CHARGING STATION						5,500
		CUMMINS INLINE 7 DATA LINK ADAPTER/ INSITE SOFTWARE						1,000
		FORD DIAGNOSTIC METER W/ ANNUAL SUBSCRIPTION (\$650)						2,150
		OXY/ACCT GAS REGULATORS (FOR TORCHES)						500
		WHEEL BALANCER						5,500
		ACCOUNT TOTAL	1,203	2,339	1,693	3,650	3,650	25,150
0102040	530140	FUEL & LUBRICATION						
		24,000 GALLONS DIESEL FUEL BUDGETED AT @ \$3.00/GAL						72,000
		ADJUSTED FROM \$48,000 TO \$72,000 TO ADJUST FOR REIMBURSMENTS BEING REPORTED AS A REVENUE INSTEAD OF CREDITED AGAINST EXPENSE						
		60,000 GALLONS UNLEADED GASOLINE BUDGETED @ \$2.50/GAL						150,000
		ADJUSTED TO \$150,000 FROM \$75,150 TO ADJUST FOR REIMBURSMENTS BEING REPORTED AS A REVENUE INSTEAD OF CREDITED AGAINST EXPENSE						
		CHAINSAW BAR OIL						250

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530140	FUEL & LUBRICATION						
		OILS & GREASE						
		OPIS PRICING						
		ACCOUNT TOTAL	99,856	107,957	159,303	231,500	166,900	228,400
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						
		ACCOUNT TOTAL	1,192	511	244	975	975	975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						
		DIRECTIONAL SIGN REPLACEMENT						
		INSTALLATION HARDWARE						
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						
		SIGN SHOP SOFTWARE						
		ACCOUNT TOTAL	19,734	25,339	11,010	30,000	30,000	33,500
0102040	530230	STORM WATER MTNC SUPPLIES						
		FRAMES & CASTINGS (USED IN STREET REHAB PROJECTS)						
		KOR-N-TEE BOOTS & BANDS						
		LOCATE SUPPLIES, PAINT & LOCATE FLAGS						
		MORTAR/SAKRETE						
		PRECAST MATERIALS						
		ACCOUNT TOTAL	7,020	6,817	2,372	14,494	15,250	15,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		FOLDING TABLES (20) AND CHAIRS (50)						
		TRASH CANS (12)						
		ADVERTISING FOR MAINTENANCE WORKER POSITIONS						
		BATTERIES: AA, AAA, 9 VOLT, C & D						
		FIRST AID SUPPLIES						
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)						
		PORTABLE ELECTRIC RACEWAYS						
		REPLACEMENT BANNERS AND BRACKETS						
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS						
		SUPPLIES AND BALLOONS FOR OPEN HOUSE						
		ACCOUNT TOTAL	7,643	2,690	15,180	18,591	18,700	12,140
		TOTAL FOR COMMODITIES	183,332	187,329	231,733	361,773	299,715	386,505
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DESK CHAIRS (1)						
		REPLACEMENT PRINTERS						
		ACCOUNT TOTAL	268	921	0	1,450	1,450	750

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						
		ACCOUNT TOTAL	4,848	4,848	4,040	4,848	4,848	0
0102040	540030	NON PASSENGER MOTOR VEHIC						
		CONTRIBUTION TO THE REPLACEMENT FUND						
		ACCOUNT TOTAL	261,527	261,527	217,939	261,527	261,527	0
0102040	540050	INFORMATION TECH EQUIPMENT						
		LASER PRINTERS						
		MECHANICS GARAGE MACHINE SHOP WIFI UPGRADE						
		MONITOR REPLACEMENTS						
		PUBLIC WORKS LUNCH ROOM TRAINING SOLUTION AND SMART TV						
		PW WORKSTATION REPLACEMENTS						
		SURFACE PRO						
		ACCOUNT TOTAL	0	0	0	0	0	14,400
0102040	540060	TELECOMMUNICATION EQUIPMT						
		TWO-WAY RADIOS (3)						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR EQUIPMENT	266,643	267,296	221,979	267,825	267,825	15,150
		TOTAL FOR PUBLIC WORKS REGULAR	3,130,265	3,218,794	2,843,688	3,785,646	3,723,032	3,640,383
DIVISION:	PW-ADMIN VEHICLE							
0102041	520030	LICENSE FEES						
		LICENSE PLATE STICKER RENEWAL FOR VH 1						
		ACCOUNT TOTAL	0	0	0	0	0	0
0102041	520310	RADIO/PAGER EQPMT REPAIR						
		RADIO REPAIR FOR ADMINISTRATION VEHICLES						
		ACCOUNT TOTAL	0	0	0	0	0	0
0102041	520340	VEHICLE REPAIR						
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						
		ACCOUNT TOTAL	416	0	0	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	416	0	0	1,000	1,000	1,000
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						
		ACCOUNT TOTAL	368	127	1,078	1,925	2,000	2,000
		TOTAL FOR COMMODITIES	368	127	1,078	1,925	2,000	2,000
		TOTAL FOR PW-ADMIN VEHICLE	784	127	1,078	2,925	3,000	3,000
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR 11 VEHICLES						
		TITLE AND TRANSFER PLATES FOR 4 NEW POLICE VEHICLES						
		ACCOUNT TOTAL	1,111	1,591	1,421	1,831	1,831	1,671
0102042	520310	RADIO/PAGER EQPMT REPAIR						

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PW-POLICE VEHICLE

0102042	520310	RADIO/PAGER EQPMT REPAIR					
		REPAIR OF POLICE DEPT RADIOS					500
		ACCOUNT TOTAL	0	0	0	500	500
0102042	520340	VEHICLE REPAIR					
		OUTSIDE REPAIRS FOR 28 POLICE DEPARTMENT VEHICLES					10,000
		ACCOUNT TOTAL	7,676	12,224	4,589	9,760	10,000
		TOTAL FOR CONTRACTUAL SERVICES	8,787	13,815	6,010	12,091	12,171
0102042	530060	VEHICLE & EQP MTNC SUPPLIES					
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES					25,000
		ACCOUNT TOTAL	23,406	26,425	17,481	23,246	25,000
		TOTAL FOR COMMODITIES	23,406	26,425	17,481	23,246	25,000
		TOTAL FOR PW-POLICE VEHICLE	32,193	40,240	23,492	35,337	37,171

DIVISION: PW-PUBLIC WKS VEHICLES

0102043	520030	LICENSE FEES					
		CDL LICENSE RENEWALS- 5 @ \$35					175
		TITLE & PLATES (9)					950
		TRUCK SAFETY INSPECTIONS- 34 VEHICLES TWICE A YEAR @ \$24 EACH TIME					1,650
		ACCOUNT TOTAL	1,776	1,785	1,472	2,210	2,775
0102043	520310	RADIO/PAGER EQPMT REPAIR					
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS					500
		ACCOUNT TOTAL	183	0	0	500	500
0102043	520340	VEHICLE REPAIR					
		PW VEHICLE REPAIR BY OUTSIDE VENDORS					10,000
		PW5,15,50 AERIAL LIFT INSPECTIONS					2,400
		ACCOUNT TOTAL	8,924	19,157	2,828	12,400	12,400
		TOTAL FOR CONTRACTUAL SERVICES	10,882	20,942	4,299	15,110	15,675
0102043	530060	VEHICLE & EQP MTNC SUPPLIES					
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES					25,000
		TIRES FOR LARGE TRUCK					3,000
		ACCOUNT TOTAL	23,732	18,882	12,171	24,507	28,000
		TOTAL FOR COMMODITIES	23,732	18,882	12,171	24,507	28,000
		TOTAL FOR PW-PUBLIC WKS VEHICLES	34,614	39,823	16,471	39,616	43,675

DIVISION: PW-PUBLIC WORKS EQUIP

0102044	520340	VEHICLE REPAIR					
		PUBLIC WORKS EQUIPMENT REPAIRS					2,500
		SANDBLAST, PRIME AND PAINT SALT SPREADERS					0
		SHARPENING OF CHIPPER BLADES					500
		VEHICLE WASH SYSTEM REPAIRS					1,000
		ACCOUNT TOTAL	8,767	3,508	433	7,000	4,000
		TOTAL FOR CONTRACTUAL SERVICES	8,767	3,508	433	7,000	4,000
0102044	530060	VEHICLE & EQP MTNC SUPPLIES					

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PW-PUBLIC WORKS EQUIP

0102044 530060	VEHICLE & EQP MTNC SUPPLIES						
	BARS AND CHAINS FOR SAWS						750
	EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						10,000
	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	18,452	22,001	10,001	17,034	17,650	17,050
	TOTAL FOR COMMODITIES	18,452	22,001	10,001	17,034	17,650	17,050
	TOTAL FOR PW-PUBLIC WORKS EQUIP	27,219	25,509	10,433	24,034	24,650	21,050

DIVISION: PW-PUB WKS BLDG MTNC

0102046 520600	BLDG & GROUND MTNC SVC						
	ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						650
	BACKFLOW TESTING & PLUMBING						1,500
	BRICK SEALING & TUCKPOINTING (COLD STORAGE & SALT BIN)						1,000
	CARBON MONOXIDE TESTING (2 YR ROTATION)						0
	CO2 SENSOR REPLACEMENT						0
	CUSTODIAL SERVICES						10,000
	FIRE SPRINKLER ANNUAL INSPECTION						950
	FUEL DISPENSING & TANK MONITOR REPAIRS						1,000
	GATE MAINTENANCE AND REPAIRS TO BACK GATE						1,000
	LOAD TEST PUBLIC WORKS STANDBY GENERATOR						650
	LOADING DOCK REPAIRS						100
	LOCKSMITH REPAIRS						1,000
	MISC ROOF REPAIRS (FLASHING REPAIR)						5,500
	OVERHEAD DOOR INSPECTION FOR 16 PUBLIC WORKS DOORS						2,500
	OVERHEAD DOOR REPAIRS FOR 16 PUBLIC WORKS DOORS						3,000
	PEST CONTROL (ALL BUILDINGS)						5,000
	ROOF MAINTENANCE CONTRACT						1,200
	SECURITY ALARM SERVICES						600
	ACCOUNT TOTAL	51,608	46,340	55,371	76,539	79,350	35,650
	TOTAL FOR CONTRACTUAL SERVICES	51,608	46,340	55,371	76,539	79,350	35,650

0102046 530070	BLDG & GROUNDS MTNC SUP						
	CALCIUM CHLORIDE FOR SIDEWALKS						500
	CLEANING SUPPLIES						1,500
	ELECTRICAL & PLUMBING SUPPLIES						2,500
	FLAGS: USA, STATE & VILLAGE						400
	FUEL DISPENSER, NOZZLES, HOSES & BREAK-AWAYS						1,500
	FURNACE FILTERS						1,200

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PW-PUB WKS BLDG MTNC

0102046 530070	BLDG & GROUNDS MTNC SUP						
	HARDWARE						2,000
	HVAC MECHANICAL SUPPLIES						10,000
	LIGHTING SUPPLIES & BULBS						1,500
	PAINTING SUPPLIES & HARDWARE						1,500
	PAPER PRODUCTS						1,500
	WASHBAY SUPPLIES, HOSES, CONNECTORS						500
	WATER FILTERS FOR LUNCHROOM FAUCET						500
	ACCOUNT TOTAL	19,677	26,372	15,982	19,805	25,100	25,100
	TOTAL FOR COMMODITIES	19,677	26,372	15,982	19,805	25,100	25,100
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	71,285	72,712	71,352	96,345	104,450	60,750

DIVISION: PW-GROUNDS MTNC

0102047 520600	BLDG & GROUND MTNC SVC						
	BACKFLOW PREVENTION						2,000
	MULCH INSTALLATION AT ALL BUILDINGS						10,000
	ANIMAL CONTROL						3,000
	BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE						2,800
	CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES						140,000
	GREGG'S LANDING POND ALGAE REMOVAL SERVICE						7,500
	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						10,000
	NATURAL AREAS (VILLAGEWIDE)						0
	POND ALGAE SERVICES (VILLAGE OWNED PONDS)						16,500
	TUB GRINDING OF BRUSH/LIMBS						2,000
	VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR						40,000
	ACCOUNT TOTAL	313,424	187,093	158,561	227,732	259,150	251,800
	TOTAL FOR CONTRACTUAL SERVICES	313,424	187,093	158,561	227,732	259,150	251,800
0102047 530080	GROUND MAINTENANCE SUP						
	"TREE GATOR" TREE WATERING BAGS						0
	ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000
	BRIDGE BOARD REPLACEMENT						0
	FISH POND STOCKING (VHAC & HARVEY LAKE)						800
	HOLIDAY LIGHTS AND SUPPLIES INCLUDING VILLAGES BUILDINGS AND VILLAGES WIDE DISPLAYS						20,000

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PW-GROUNDS MTNC

0102047 530080	GROUND MAINTENANCE SUP						
	LAWN IRRIGATION PARTS & SUPPLIES						1,500
	NEW PICNIC TABLES (5)						4,000
	OPEN SPACE MAINTENANCE SUPPLIES						4,500
	PESTICIDES AND FERTILIZERS						2,000
	PICNIC TABLE LUMBER						2,000
	PROTECTION MATS (15)						3,300
	SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS						2,500
	TOPSOIL, SOD & SEED						8,000
	ACCOUNT TOTAL	30,599	57,580	30,125	64,545	68,300	49,600
	TOTAL FOR COMMODITIES	30,599	57,580	30,125	64,545	68,300	49,600
	TOTAL FOR PW-GROUNDS MTNC	344,023	244,672	188,686	292,277	327,450	301,400

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
	BACKFLOW PREVENTION & PLUMBING						1,500
	BRICK SEALING						500
	CELL PAINTING						0
	FIRE MARSHALL BOILER INSPECTION						250
	GENERATOR REPAIRS						500
	HVAC PREVENTATIVE MAINTENANCE & INSPECTION						0
	HVAC REPAIRS						2,000
	JANITORIAL CLEANING SERVICES						25,000
	LOAD TEST STANDBY GENERATOR						850
	LOCKSMITH						1,500
	OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE						1,000
	ROOF MAINTENANCE SERVICE						1,100
	SHOOTING RANGE MAINTENANCE & REPAIRS						6,500
	ACCOUNT TOTAL	21,447	53,938	41,990	66,052	67,550	42,700
	TOTAL FOR CONTRACTUAL SERVICES	21,447	53,938	41,990	66,052	67,550	42,700

0102048 530070	BLDG & GROUNDS MTNC SUP						
	WATER FILTERS						1,000
	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

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	13,693	17,118	10,488	22,622	27,600
	TOTAL FOR COMMODITIES	13,693	17,118	10,488	22,622	27,600
	TOTAL FOR PW-POLICE BLDG MTNC	35,140	71,057	52,478	88,675	95,150

DIVISION: PW-VILLAGE HALL MTNC

0102049 520070	WATER & SEWER					
	WATER & SEWER					2,800
	ACCOUNT TOTAL	2,107	2,896	2,470	2,696	2,800
0102049 520600	BLDG & GROUND MTNC SVC					
	BACKFLOW PREVENTION & PLUMBING					1,500
	ANNUAL FIRE EXTINGUISHER INSPECTION					300
	ANNUAL FIRE SPRINKLER INSPECTION					1,600
	COMPUTER ROOM MONITORING					600
	CUSTODIAL SERVICE: 5 DAYS/WEEK					18,000
	ELEVATOR INSPECTION & CONVEY					5,000
	ELEVATOR INSPECTION WITNESSING					350
	FIRE MARSHALL BOILER INSPECTION					250
	GENERATOR REPAIRS					500
	LOAD TEST STANDBY GENERATOR					850
	PAINTING					5,000
	ROOF INSPECTIONS & MAINTENANCE					1,000
	ROOF REPAIRS					1,000
	WINDOW CLEANING 2 TIMES A YEAR					2,500
	ACCOUNT TOTAL	48,711	43,340	53,300	62,198	62,200
	TOTAL FOR CONTRACTUAL SERVICES	50,818	46,236	55,771	64,893	65,000

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					10,000
	LIGHT BULBS & ELECTRICAL SUPPLIES					2,500
	MISC. HARDWARE					2,000
	ACCOUNT TOTAL	13,494	15,547	17,778	13,349	20,000

		FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND						
DEPT:	PUBLIC WORKS						
DIVISION:	PW-VILLAGE HALL MTNC						
	TOTAL FOR COMMODITIES	13,494	15,547	17,778	13,349	20,000	22,000
	TOTAL FOR PW-VILLAGE HALL MTNC	64,311	61,783	73,549	78,242	85,000	63,250
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						6,000
	HADCO REPLACEMENT FIXTURES						8,000
	REPLACEMENT DECORATIVE LIGHT POLES						3,000
	ACCOUNT TOTAL	-6,736	26,163	2,581	-969	18,000	26,000
	TOTAL FOR COMMODITIES	-6,736	26,163	2,581	-969	18,000	26,000
	TOTAL FOR PW-STREET POLES	-6,736	26,163	2,581	-969	18,000	26,000
DIVISION:	PW-STREET MTNC						
0102051	520600						
	BLDG & GROUND MTNC SVC						
	VILLAGE ENTRY MONUMENT REPAIR						1,000
	ACCOUNT TOTAL	1,000	0	0	1,000	1,000	1,000
	TOTAL FOR CONTRACTUAL SERVICES	1,000	0	0	1,000	1,000	1,000
0102051	530080						
	GROUND MAINTENANCE SUP						
	BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000
	PARKWAY TREES FOR REPLACEMENT (250 TREES @ \$200 EACH)						50,000
	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						2,500
	ACCOUNT TOTAL	167,009	31,672	41,341	80,564	82,000	71,500
0102051	530090						
	STREET MAINTENANCE SUP						
	AGGREGATES						3,500
	BITUMINOUS MATERIALS						1,500
	READY MIX CONCRETE						3,000
	UPM PAVEMENT PATCHING						2,000
	ACCOUNT TOTAL	5,787	7,137	6,028	9,593	10,500	10,000
	TOTAL FOR COMMODITIES	172,796	38,809	47,369	90,157	92,500	81,500
	TOTAL FOR PW-STREET MTNC	173,796	38,809	47,369	91,157	93,500	82,500
DIVISION:	PW-LIGHTS						
0102052	520620						
	DELEGATED MGMT SVC						
	CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER (2)						6,000
	DIRECTIONAL BORING						3,000
	EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
	JULIE MEMBERSHIP						4,500

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PW-LIGHTS

0102052 520620	DELEGATED MGMT SVC					
	LIGHT BULB RECYCLING PROGRAM					1,500
	REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT					2,000
	REPLACE LIGHT POLE BASES					4,000
	ACCOUNT TOTAL	14,149	15,376	7,855	22,000	22,000
	TOTAL FOR CONTRACTUAL SERVICES	14,149	15,376	7,855	22,000	22,000
0102052 530100	STREET LIGHTING SUPPLIES					
	CONTROLLER PARTS: CONTACTS, RELAYS & CIRCUIT BREAKERS					4,000
	ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE & ELECTRICAL CONNECTORS					3,000
	FUSES, FUSE HOLDERS & BOOTS					2,000
	HIGH PRESSURE SODIUM STARTERS					2,000
	LIGHT BULBS					12,000
	LOCATE PAINT & SUPPLIES					900
	PHOTO CELLS					2,000
	PIPE & CONDUIT					500
	POLE PAINTING SUPPLIES					2,000
	REPLACEMENT BALLASTS					2,000
	REPLACEMENT GLOBES					3,000
	WIRE					3,000
	ACCOUNT TOTAL	25,243	19,318	9,757	7,273	36,400
	TOTAL FOR COMMODITIES	25,243	19,318	9,757	7,273	36,400
	TOTAL FOR PW-LIGHTS	39,392	34,695	17,612	29,273	58,400

DIVISION: PW-SNOW REMOVAL

0102053 530090	STREET MAINTENANCE SUP					
	BEET JUICE (5000 GALLONS @ \$1.70/GALLON)					8,500
	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 (1,200 TONS AT \$62.15/TON)					75,000
	SNOW FENCE & POSTS					2,000
	ACCOUNT TOTAL	112,753	50,298	69,642	141,864	141,875
	TOTAL FOR COMMODITIES	112,753	50,298	69,642	141,864	141,875
	TOTAL FOR PW-SNOW REMOVAL	112,753	50,298	69,642	141,864	141,875

DIVISION: PUBLIC WORKS ENGINEERING

0102066 500010	FULL-TIME PERMANENT SALARIES					
	FULL TIME SALARIES					185,790
	ACCOUNT TOTAL	177,916	181,654	155,512	185,792	185,792
0102066 500020	OVERTIME					
	OVERTIME					20,000
	ACCOUNT TOTAL	16,656	16,615	15,554	20,000	20,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						9,200
		ACCOUNT TOTAL	8,998	8,998	8,998	9,200	9,200	9,200
0102066	500120	LONGEVITY						
		LONGEVITY						1,400
		ACCOUNT TOTAL	1,300	1,400	1,400	1,400	1,400	1,400
0102066	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,645
		ACCOUNT TOTAL	1,594	2,767	2,255	4,645	4,645	4,645
		TOTAL FOR SALARIES	206,464	211,434	183,720	221,037	221,037	221,035
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						16,043
		ACCOUNT TOTAL	15,668	15,600	13,575	16,029	16,029	16,043
0102066	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						27,874
		ACCOUNT TOTAL	25,799	27,254	23,655	28,391	28,391	27,874
0102066	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						42,946
		ACCOUNT TOTAL	37,824	38,216	34,306	43,356	43,356	42,946
0102066	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,935
		ACCOUNT TOTAL	1,766	1,774	1,495	1,864	1,864	1,935
0102066	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						870
		VISION INSURANCE						262
		ACCOUNT TOTAL	992	1,089	928	1,248	1,248	1,132
		TOTAL FOR FRINGE BENEFITS	82,049	83,932	73,959	90,888	90,888	89,930
0102066	520100	TELEPHONE RENTAL & MTNC						
		ACCESSORIES						0
		CELL PHONE SERVICES						1,800
		WIRELESS & TABLET DATA SERVICES						1,000
		ACCOUNT TOTAL	1,514	2,079	2,057	1,815	2,800	2,800
0102066	520220	INFORMATION TECH EQP MTNC						
		COLOR PRINTER FOR ENGINEERING						1,000
		OFFICE PRINTER CLEANING						100
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		PLOTTER USAGE						400
		ACCOUNT TOTAL	0	0	0	3,400	3,400	3,400

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						165
		AMERICAN SOCIETY OF CIVIL ENGINEERS						280
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						180
		PE LICENSE RENEWAL (EXPIRING 11/30/2019)-BROWN						0
		ACCOUNT TOTAL	762	610	506	875	875	625
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		ASCE CONFERENCE						700
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						100
		SMC/DECI (2)						400
		UNIVERSITY OF WISCONSIN EXTENSION COURSES						0
		ACCOUNT TOTAL	240	502	795	1,900	1,900	1,900
0102066	520430	LODGING						
		ASCE CONFERENCE- 4 NIGHTS @ \$210 PER NIGHT						840
		CFM TRAINING 2 NIGHTS @ \$120 PER NIGHT						240
		UNIVERSITY OF WISCONSIN TRAINING \$150 PER NIGHT						0
		ACCOUNT TOTAL	720	186	82	1,080	1,080	1,080
0102066	520440	TRANSPORTATION						
		ASCE CONFERENCE						450
		UNIVERSITY OF WISCONSIN TRAINING						0
		ACCOUNT TOTAL	0	0	0	450	450	450
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		CFM TRAINING- 2 DAYS @ \$45 PER DAY						90
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS						400
		UNIVERSITY OF WISCONSIN CONFERENCE \$45 PER DAY						0
		ACCOUNT TOTAL	429	300	180	490	490	490
0102066	520520	ENGINEERING SVC						
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		ACCOUNT TOTAL	0	2,998	3,229	10,000	10,000	10,000
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		LAKES MANAGEMENT						0
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		ACCOUNT TOTAL	8,958	0	0	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	12,623	6,674	6,849	21,010	21,995	21,745
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	868	802	0	2,850	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						650
		EMPLOYEE SAFETY GEAR						350
		ACCOUNT TOTAL	570	776	625	1,000	1,000	1,000
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						300
		SURVEY & FIELD SUPPLIES						600
		ACCOUNT TOTAL	816	628	58	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	2,253	2,206	683	4,850	4,850	4,850
0102066	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						0
		ACCOUNT TOTAL	6,861	6,861	5,718	6,861	6,861	0
		TOTAL FOR EQUIPMENT	6,861	6,861	5,718	6,861	6,861	0
		TOTAL FOR PUBLIC WORKS ENGINEERING	310,251	311,107	270,929	344,646	345,631	337,560
DIVISION:	ARBORTHEATRE							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						2,800
		ACCOUNT TOTAL	934	1,476	10,722	-1,724	2,800	2,800
0102081	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION & PLUMBING						2,000
		BRICK PAVER REPAIRS PHASE 1 OF 3						4,500
		BRICK SEALING & TUCKPOINTING						500
		CLEANING OF WASHROOMS & EMPTY TRASH: 7 DAYS PER WEEK						5,000
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		IRRIGATION REPAIRS						10,000
		LANDSCAPE MAINTENANCE CONTRACT						34,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		ACCOUNT TOTAL	48,797	47,804	43,766	37,844	57,400	61,700
		TOTAL FOR CONTRACTUAL SERVICES	49,731	49,281	54,489	36,121	60,200	64,500
0102081	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD REPAIR MATERIALS						300
		CHEMICALS FOR THE FOUNTAIN						400
		CONCRETE RIBBONS FOR PAVERS						0
		FLAGS						2,000

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: ARBORTHEATRE

0102081 530070 BLDG & GROUNDS MTNC SUP						
MISC. ELECTRICAL & PLUMBING SUPPLIES						2,000
PAINT & STAIN						2,000
PAPER & CLEANING SUPPLIES						500
SUMMER & FALL ANNUAL FLOWERS						2,500
ACCOUNT TOTAL	14,012	13,874	2,089	12,310	13,050	9,700
TOTAL FOR COMMODITIES	14,012	13,874	2,089	12,310	13,050	9,700
TOTAL FOR ARBORTHEATRE	63,743	63,155	56,578	48,431	73,250	74,200

DIVISION: PHILLIPS PARK DISTRT MTNC BLDG

0102091 520600 BLDG & GROUND MTNC SVC						
BACKFLOW TESTING & PLUMBING						1,000
CLEANING SERVICES						500
FIRE EXTINGUISHERS						250
FIRE SPRINKLER ANNUAL INSPECTION						1,000
SECURITY CAMERAS AND ALARM						500
ACCOUNT TOTAL	0	79	7,418	16,350	1,000	3,250
TOTAL FOR CONTRACTUAL SERVICES	0	79	7,418	16,350	1,000	3,250
0102091 530070 BLDG & GROUNDS MTNC SUP						
BUSHES AND FLOWERS						3,000
CLEANING AND PAPER SUPPLIES						200
HVAC SUPPLIES						200
LIGHTING SUPPLIES & BULBS						200
ACCOUNT TOTAL	0	0	2,435	400	400	3,600
TOTAL FOR COMMODITIES	0	0	2,435	400	400	3,600
TOTAL FOR PHILLIPS PARK DISTRT MTNC BLDG	0	79	9,852	16,750	1,400	6,850

DIVISION: LASCHEN CENTER

0102100 520600 BLDG & GROUND MTNC SVC						
BACKFLOW TESTING						500
CARBON MONOXIDE TESTING						750
CUSTODIAL SERVICES						2,500
FIRE SPRINKLER ANNUAL INSPECTION						1,000
SECURITY CAMERAS AND ALARM						1,000
ACCOUNT TOTAL	0	66	4,314	8,250	8,250	5,750
TOTAL FOR CONTRACTUAL SERVICES	0	66	4,314	8,250	8,250	5,750
0102100 530070 BLDG & GROUNDS MTNC SUP						
FLOWERS						250
HVAC SUPPLIES						5,000
LIGHTING SUPPLIES & BULBS						200
PAPER PRODUCTS						500
ACCOUNT TOTAL	0	0	1,759	5,950	5,950	5,950

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	LASCHEN CENTER							
	TOTAL FOR COMMODITIES		0	0	1,759	5,950	5,950	5,950
	TOTAL FOR LASCHEN CENTER		0	66	6,073	14,200	14,200	11,700
DIVISION:	VHAC							
0102114	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						3,100
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						2,700
		ACCOUNT TOTAL	0	0	12,419	5,800	5,800	5,800
0102114	520070	WATER & SEWER						
		WATER & SEWER						1,300
		ACCOUNT TOTAL	0	0	1,101	1,300	1,300	1,300
0102114	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION & PLUMBING						1,000
		BALLFIELD NETS, REPAIR						3,000
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						500
		FIRE EXTINGUISHER SERVICES						250
		PORT-A-POTTY RENTAL						7,500
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						1,000
		VHAC IRRIGATION CONTRACT						1,200
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						300
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						2,000
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						2,000
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						38,000
		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 INFIELDS MAINTENANCE						2,000
		WEATHER BUG SERVICES						1,000
		DEEP TINE AERATION						6,000
		VHAC LANDSCAPE CONTRACT: EDGING						2,000
		ACCOUNT TOTAL	0	112	56,555	80,100	80,100	83,800
		TOTAL FOR CONTRACTUAL SERVICES	0	112	70,075	87,200	87,200	90,900
0102114	530070	BLDG & GROUNDS MTNC SUP						
		DUCKBILLS (LOCKS)						250
		EQUIPMENT RENTAL						1,000
		FERTILIZER & HERBICIDE						17,500
		FIELD 5 & 6 FENCING						2,100
		FLOWERS						2,000
		LACROSSE TOURNAMENT: PORT-A-POTTIES						9,000
		LIMESTONE SCREENINGS						1,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	VHAC							
0102114	530070	BLDG & GROUNDS MTNC SUP						
		LINE PAINT						1,000
		MISC. PLUMBING SUPPLIES						1,000
		MISC. SUPPLIES, FIELD DRY, BASES, PLATES, ETC.						3,350
		SOCCER GOAL NETS						500
		SPORTS FIELD AGGREGATE						2,000
		THOR GUARD SUPPLIES						0
		TOOLS & EQUIPMENT						2,000
		TREES, EAB REPLACEMENT						0
		VANDALISM SUPPLIES						1,000
		CONTROLLER ENCLOSURES (6)						0
		LIGHT BULBS						500
		SCOREBOARD SUPPLIES						2,500
		SEED, SOD						9,500
		SOCCER GOAL (1)						1,750
		TOP DRESS FOR FIELDS 7-12 (SAND)						6,000
		TURFACE						5,000
		WIRELESS SCOREBOARD CONTROLLERS (4)						0
		ACCOUNT TOTAL	0	0	21,187	80,600	80,600	68,950
		TOTAL FOR COMMODITIES	0	0	21,187	80,600	80,600	68,950
		TOTAL FOR VHAC	0	112	91,262	167,800	167,800	159,850
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER						2,500
		ACCOUNT TOTAL	2,301	1,959	1,473	2,500	2,500	2,500
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)						4,000
		ACCOUNT TOTAL	1,806	2,185	1,239	4,000	4,000	4,000
0102115	520070	WATER & SEWER						
		WATER & SEWER						3,800
		ACCOUNT TOTAL	2,318	988	622	-212	3,800	3,800
0102115	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTIONS						200
		ANNUAL FIRE SPRINKLER INSPECTION						1,450
		ANNUAL GENERATOR LOAD TESTING						1,300
		BACKFLOW TESTING & PLUMBING						1,000
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE						1,840

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: POLICE COMMUNICATIONS CENTER

0102115 520600	BLDG & GROUND MTNC SVC						
	GENERAL REPAIRS						2,500
	GENERATOR REPAIRS						500
	JANITORIAL SERVICES						10,000
	LOCKSMITH						1,000
	PAINTING AND STAINING						0
	REPLACE UPS BATTERY BACK-UP SYSTEM FOR COMM CENTER						15,000
	ROOF MAINTENANCE						1,200
	UPS BATTERY LOAD TESTING						0
	UPS BATTERY MAINTENANCE PAYMENT FOR REPLACEMENT RESERVE						0
	UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)						5,500
	ACCOUNT TOTAL	42,141	28,494	25,565	32,707	32,740	41,490
	TOTAL FOR CONTRACTUAL SERVICES	48,567	33,627	28,899	38,995	43,040	51,790
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						10,000
	PAINTING SUPPLIES & HARDWARE						1,000
	PLUMBING						900
	SUMMER & FALL ANNUAL FLOWERS						1,000
	WATER FILTERS						500
	ACCOUNT TOTAL	10,551	12,891	14,944	14,554	19,400	23,600
	TOTAL FOR COMMODITIES	10,551	12,891	14,944	14,554	19,400	23,600
	TOTAL FOR POLICE COMMUNICATIONS CENTER	59,117	46,518	43,843	53,549	62,440	75,390
	TOTAL FOR PUBLIC WORKS	4,492,150	4,345,720	3,896,968	5,349,796	5,419,799	5,188,829

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL						222,168
			216,765	221,358	231,940	264,494	225,994	222,168
0103030	500020	OVERTIME						
		OVERTIME FOR ADMIN ASSISTANTS						
		ACCOUNT TOTAL						2,000
			455,911	360,240	484,903	600,000	342,000	2,000
0103030	500100	FITNESS PREMIUM						
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (15 X 400)						
		ACCOUNT TOTAL						6,000
			0	0	0	6,000	6,000	6,000
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM						
		ACCOUNT TOTAL						36,000
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						
		ACCOUNT TOTAL						22,000
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT						
		ACCOUNT TOTAL						28,290
			103,832	62,978	76,110	86,290	86,290	86,290
0103030	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL						700
			600	600	600	600	600	700
0103030	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL						5,212
			4,065	4,812	1,339	5,212	5,212	5,212
		TOTAL FOR SALARIES	781,174	649,988	794,892	962,596	666,096	322,370
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL						16,580
			16,632	16,494	14,344	15,461	15,461	16,580
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL						15,111
			13,986	15,382	13,436	12,385	12,385	15,111
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL						46,436
			39,135	39,458	47,906	47,906	47,906	46,436
0103030	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL						30,748
			80,254	82,511	79,133	31,021	31,021	30,748
0103030	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL						1,935
			5,685	5,502	4,888	1,746	1,746	1,935
0103030	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL						810
			1,731	1,757	1,358	1,239	1,239	1,128
		VISION INSURANCE						
		ACCOUNT TOTAL						318
		TOTAL FOR FRINGE BENEFITS	157,423	161,104	161,066	109,758	109,758	111,938

FUND: GENERAL FUND
DEPT: POLICE
DIVISION: POLICE ADMIN

0103030	520020	POSTAL CHARGES					
		CITIZEN SURVEYS					1,500
		CRIME PREVENTION COMMUNITY MAILINGS					1,500
		GENERAL POSTAGE					3,300
		MISC PACKAGE POSTAGE					2,500
		PARKING CITATION NOTICES					1,000
		ACCOUNT TOTAL	7,894	6,660	5,453	10,300	10,300
0103030	520070	WATER & SEWER					
		WATER AND SEWER					2,500
		ACCOUNT TOTAL	1,369	1,346	969	7,800	7,800
0103030	520100	TELEPHONE RENTAL & MTNC					
		CALL ONE TELEPHONE CHARGES					32,000
		COMCAST CABLE CHARGES					720
		DEPARTMENT CELL PHONE CHARGES					34,200
		LOCAL & LONG DISTANCE TELEPHONE MAINTENANCE					0
		ACCOUNT TOTAL	11,043	11,087	31,210	56,540	56,540
0103030	520260	EQUIP NOT ELSE CLASS MTNC					
		FITNESS ROOM MAINTENANCE					1,000
		UNIFORM CLEANING					6,300
		ACCOUNT TOTAL	4,530	5,200	3,982	6,300	6,300
0103030	520400	SUBSCRIPTIONS & DUES					
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)					2,000
		ACCOUNT TOTAL	2,027	1,837	2,780	2,000	2,000
0103030	520410	TUITION					
		VILLAGE TUITION REIMBURSEMENT PROGRAM					20,000
		ACCOUNT TOTAL	12,225	8,487	11,252	20,000	20,000
0103030	520420	TRAINING & CONFERENCES					
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY					48,000
		ACCOUNT TOTAL	55,495	45,439	39,615	48,000	48,000
0103030	520430	LODGING					
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH					6,000
		ACCOUNT TOTAL	6,372	5,300	7,488	4,000	4,000
0103030	520440	TRANSPORTATION					
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES					2,500
		ACCOUNT TOTAL	918	2,125	1,187	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	5,875	10,943	5,220	6,100	6,100
0103030	520460	LOCAL MILEAGE					
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.					1,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
		ACCOUNT TOTAL	232	1,276	950	500	500	1,000
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						500
		REPLACEMENT NAXALONE 16 DOSES @ \$100 EA						1,600
		TRAUMA KITS FOR SQUADS						3,500
		ACCOUNT TOTAL	1,466	0	101	2,100	2,100	5,600
0103030	520620	DELEGATED MGMT SVC						
		DEPT RETIREMENTS, FLOWERS, ETC.						2,750
		ACCOUNT TOTAL	1,157	1,420	3,046	2,850	3,500	2,750
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						4,000
		LEXIPOL						16,700
		ACCOUNT TOTAL	3,120	3,120	24,363	22,000	4,000	20,700
		TOTAL FOR CONTRACTUAL SERVICES	113,723	104,239	137,616	190,990	173,640	201,170
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						4,700
		ACCOUNT TOTAL	4,811	4,685	3,049	4,700	4,700	4,700
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	8,077	10,833	6,700	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						2,500
		ACCOUNT TOTAL	2,238	2,451	1,277	2,500	2,500	2,500
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 POLICE CHIEF @ \$3,800						700
		ACCOUNT TOTAL	403	1,595	2,865	4,150	4,150	1,050
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						500
		ACCOUNT TOTAL	941	142	149	500	500	500
		TOTAL FOR COMMODITIES	16,469	19,706	14,039	18,650	18,650	15,550
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		FURNISHINGS & SUPPLIES						2,000
		ACCOUNT TOTAL	3,055	1,291	1,438	4,000	4,000	2,000
		TOTAL FOR EQUIPMENT	3,055	1,291	1,438	4,000	4,000	2,000
		TOTAL FOR POLICE ADMIN	1,071,844	936,327	1,109,051	1,285,994	972,144	653,028
DIVISION:	POLICE D/C SUPPORT							
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						71,735
		ACCOUNT TOTAL	217,450	273,035	237,673	211,532	211,532	71,735
0103031	500150	SICK EXCESS BALANCE PAY						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						7,886
		ACCOUNT TOTAL	5,426	5,391	3,661	7,886	7,886	7,886
		TOTAL FOR SALARIES	222,875	278,426	241,334	219,418	219,418	79,621
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						5,875
		ACCOUNT TOTAL	10,819	8,942	4,818	5,955	5,955	5,875
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						10,041
		ACCOUNT TOTAL	17,538	17,852	7,905	10,226	10,226	10,041
0103031	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						10,587
		ACCOUNT TOTAL	32,676	31,430	24,710	32,331	32,331	10,587
0103031	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						640
		ACCOUNT TOTAL	2,238	2,136	1,534	2,037	2,037	640
0103031	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						305
		VISION INSURANCE						87
		ACCOUNT TOTAL	1,245	1,353	1,174	1,624	1,624	392
		TOTAL FOR FRINGE BENEFITS	64,516	61,712	40,141	52,174	52,174	27,535
0103031	520220	INFORMATION TECH EQP MTNC						
		AT&T LANGUAGE LINE						200
		AVTECH ENVIRONMENTAL MONITORING (754)						100
		BEAST MAINTENANCE AGREEMENT (PORTER LEE)						3,100
		CISCO NETWORK SWITCH						400
		COMCAST (ARBORTHEATER)						1,750
		CRITICAL REACH SUPPORT						435
		IDENTIX (AFIS) MAITNENANCE AGREEMENT						3,000
		MOBILE LAPTOP REPAIR (CONTINGENCY)						4,900
		VERIZON WIRELESS DATA AGREEMENT						16,000
		VPN CONNECTIONS (IT, SRO & LCMCTF, 3 @ \$180)						540
		ACCOUNT TOTAL	9,958	11,210	16,726	29,940	29,940	30,425
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		PD COPIER SMA (C4502)						4,730
		AIR PURIFIER FOR PROPERTY ROOM						800
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						4,750
		WARNING SIREN MAINTENANCE						1,000
		ACCOUNT TOTAL	16,279	11,711	10,882	23,380	23,380	11,280
0103031	520350	MACHINERY/LARGE TOOL REPAIR						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	520350	MACHINERY/LARGE TOOL REPAIR						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						3,000
		E-CITATION AIRTIME FEES						37,200
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP						33,500
		STARCOM 21 AIRTIME FEES						20,900
		VICTIM/WITNESS SERVICE FUND						1,000
		ACCOUNT TOTAL	36,315	52,011	53,908	88,400	88,400	95,600
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OMNI – SOCIAL SERVICES GRANT						14,700
		OPERATION WELCOME HOME						1,000
		SOCIAL SERVICES CONTRACT – OMNI (2% CONTRACT INCREASE)						38,000
		ACCOUNT TOTAL	50,125	50,135	25,180	51,000	51,000	53,700
		TOTAL FOR CONTRACTUAL SERVICES	112,677	125,068	106,696	192,720	192,720	191,005
0103031	530050	EMPLOYEE UNIFORMS						
		1 IT COORDINATOR @ 350						350
		ACCOUNT TOTAL	751	874	113	1,050	1,050	350
0103031	530160	INFORMATION TECH SUPPLIES						
		SOFTWARE(DEPT WIDE/MS LICENSE) COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						15,000
		ACCOUNT TOTAL	13,279	12,751	9,055	15,000	15,000	15,000
0103031	530200	CAMERA & FILM SUPPLIES						
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						1,000
		ACCOUNT TOTAL	1,942	2,287	45	1,000	1,000	1,000
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		ET SUPPLIES, FIRST-AID SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY PAINT,BATTERIES						3,000
		ACCOUNT TOTAL	7,247	5,703	3,216	3,000	3,000	3,000
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER – MEALS/ BLANKETS/CLOTHING & SUPPLIES, FIREARM TRIGGER LOCKS						3,000
		ACCOUNT TOTAL	2,934	2,686	1,134	3,000	3,000	3,000
		TOTAL FOR COMMODITIES	26,153	24,300	13,563	23,050	23,050	22,350
0103031	540050	INFORMATION TECH EQUIPMENT						
		REPLACEMENT PRINTERS (6 @ \$450)						2,700
		TRAINING ROOM UPGRADE						8,700
		TWO FACTOR AUTHENTICATION (SMA)						2,500
		ACCOUNT TOTAL	11,826	38,604	12,848	17,660	17,660	13,900
0103031	540060	TELECOMMUNICATION EQUIPMT						
		LOCKUP MONITOR ADDITION						750
		MISC INFRASTRUCTURE EQUIPMENT						3,000

FUND: GENERAL FUND
DEPT: POLICE
DIVISION: POLICE D/C SUPPORT

0103031 540060 TELECOMMUNICATION EQUIPMT						
MOBILE LAPTOP REPLACEMENT 5 @ \$6,000						30,000
STARCOM RADIO MONITOR FOR RECORDS						2,500
ACCOUNT TOTAL	22,508	19,701	1,800	27,000	27,000	36,250
TOTAL FOR EQUIPMENT	34,334	58,305	14,648	44,660	44,660	50,150
TOTAL FOR POLICE D/C SUPPORT	460,555	547,811	416,382	532,022	532,022	370,661

DIVISION: POLICE COMMUNICATIONS

0103032 500010 FULL-TIME PERMANENT SALARIES						0
ACCOUNT TOTAL	0	0	0	0	0	0
TOTAL FOR SALARIES	0	0	0	0	0	0
0103032 580080 TRANSFER TO DISPATCH FUND						
TRANSFER TO DISPATCH FUND						1,141,158
ACCOUNT TOTAL	1,293,200	1,285,208	949,554	1,129,465	1,154,465	1,141,158
TOTAL FOR CATEGORY	1,293,200	1,285,208	949,554	1,129,465	1,154,465	1,141,158
TOTAL FOR POLICE COMMUNICATIONS	1,293,200	1,285,208	949,554	1,129,465	1,154,465	1,141,158

DIVISION: POLICE RECORDS

0103033 500010 FULL-TIME PERMANENT SALARIES						
FULL TIME SALARIES						116,553
ACCOUNT TOTAL	92,259	100,641	94,789	112,340	112,340	116,553
0103033 500020 OVERTIME						
TO COVER ANY FLMA/EXTENDED SICK TIME COMMUNICATIONS/PROPERTY ASSIGNMENTS TO						5,000
ACCOUNT TOTAL	1,077	3,670	1,250	5,000	5,000	5,000
0103033 500030 PART-TIME/SEASONAL SALARIES						
2 RECORDS CLERKS - 1040 HOURS EA						48,984
ACCOUNT TOTAL	9,048	14,142	26,095	46,303	46,303	48,984
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	102,384	118,453	122,134	168,343	168,343	175,237
0103033 510050 EMPLOYER FICA CONTRIBUTIONS						
FICA / MEDICARE CONTRIBUTIONS						12,573
ACCOUNT TOTAL	7,562	8,251	8,683	11,591	11,591	12,573
0103033 510060 EMPLOYER IMRF CONTRIBUTION						
IMRF CONTRIBUTIONS						22,100
ACCOUNT TOTAL	11,555	13,226	11,986	15,079	15,079	22,100
0103033 510080 HEALTH INSURANCE CONTR						
HEALTH INSURANCE CONTRIBUTION						29,173

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE RECORDS							
		ACCOUNT TOTAL	18,273	25,991	23,299	29,446	29,446	29,173
0103033	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,935
		ACCOUNT TOTAL	1,310	1,774	1,495	1,864	1,864	1,935
0103033	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						611
		VISION INSURANCE						262
		ACCOUNT TOTAL	922	1,092	920	1,248	1,248	873
		TOTAL FOR FRINGE BENEFITS	39,622	50,335	46,383	59,228	59,228	66,654
0103033	520230	OFFICE FURN/EQUIPMT MTNC						
		RECORDS COPIER SERVICE CONTRACT						1,000
		SHREDDING						700
		ACCOUNT TOTAL	5,942	6,503	10,646	11,700	11,700	1,700
		TOTAL FOR CONTRACTUAL SERVICES	5,942	6,503	10,646	11,700	11,700	1,700
0103033	530050	EMPLOYEE UNIFORMS						
		2 RECORDS FULL TIME @ 350						700
		2 RECORDS PART TIME @ 350						700
		ACCOUNT TOTAL	483	488	62	1,391	1,400	1,400
		TOTAL FOR COMMODITIES	483	488	62	1,391	1,400	1,400
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	148,431	175,779	179,225	240,662	240,671	244,991
DIVISION:	POLICE CRIME PREVENTION							
0103034	500010	FULL-TIME PERMANENT SALARIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0103034	500020	OVERTIME						
		OVERTIME FOR CPA, OPEN HOUSE, EXPO, HOA						12,000
		ACCOUNT TOTAL	0	0	0	0	0	12,000
0103034	500030	PART-TIME/SEASONAL SALARIES						
		CSO - 1560 HOURS						56,844
		ACCOUNT TOTAL	31,960	34,176	31,507	51,715	51,715	56,844
		TOTAL FOR SALARIES	31,960	34,176	31,507	51,715	51,715	68,844
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						4,349
		ACCOUNT TOTAL	2,588	2,615	2,410	3,956	3,956	4,349
0103034	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						7,168
		ACCOUNT TOTAL	4,063	4,351	4,005	0	0	7,168

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE CRIME PREVENTION							
	TOTAL FOR FRINGE BENEFITS		6,651	6,965	6,415	3,956	3,956	11,517
0103034	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		ACCOUNT TOTAL	90	261	113	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	11,360	11,922	10,248	12,000	12,000	12,000
	TOTAL FOR COMMODITIES		11,451	12,183	10,361	12,350	12,350	12,350
	TOTAL FOR POLICE CRIME PREVENTION		50,061	53,325	48,283	68,021	68,021	92,711
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						203,423
		ACCOUNT TOTAL	202,135	206,388	137,270	210,894	210,894	203,423
0103035	500020	OVERTIME						
		OVERTIME FOR COURT (1000 HRS), BIKE PATROL (120 HRS), 4TH OF JULY (100 HRS), HOLIDAY ENFORCEMENT (300 HRS) FISHING DERBY (20 HRS), TRAINING (1500 HRS), SUMMER CEL (400 HRS), MISC OT: MCTF, MCAT, NIPAS, TAC (500 HRS), OKTOBERFEST (40 HRS), LACROSSE (20 HRS)						284,000
		ACCOUNT TOTAL	0	2,620	0	0	0	284,000
0103035	500120	LONGEVITY						
		LONGEVITY						1,650
		ACCOUNT TOTAL	1,550	1,550	700	1,550	1,550	1,650
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						6,869
		ACCOUNT TOTAL	4,150	3,483	2,339	6,869	6,869	6,869
	TOTAL FOR SALARIES		207,835	214,041	140,310	219,313	219,313	495,942
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						6,893
		ACCOUNT TOTAL	7,380	7,177	5,139	7,246	7,246	6,893
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						9,395
		ACCOUNT TOTAL	8,833	9,078	7,892	9,556	9,556	9,395
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						46,436
		ACCOUNT TOTAL	35,854	39,458	47,906	47,906	47,906	46,436
0103035	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						37,654
		ACCOUNT TOTAL	26,964	29,516	19,359	37,989	37,989	37,654

FUND: GENERAL FUND

DEPT: POLICE

DIVISION: POLICE FIELD OPERATIONS

0103035	510081	DENTAL INSURANCE CONTRIB					
		DENTAL INSURANCE CONTRIBUTION					2,370
		ACCOUNT TOTAL	2,361	2,428	1,237	2,840	2,840
0103035	510082	VISION/LIFE INSURANCE					
		LIFE INSURANCE					810
		VISION INSURANCE					318
		ACCOUNT TOTAL	1,092	1,184	886	1,344	1,344
		TOTAL FOR FRINGE BENEFITS	82,484	88,841	82,419	106,881	106,881
0103035	520250	MACHINERY/LARGE TOOL MTNC					
		JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND MAINTENANCE					500
		ACCOUNT TOTAL	500	500	500	500	500
		TOTAL FOR CONTRACTUAL SERVICES	500	500	500	500	500
0103035	530050	EMPLOYEE UNIFORMS					
		1 CIVILIAN @ 350					350
		1 OFFICER @ 700					700
		ACCOUNT TOTAL	1,077	1,050	90	1,050	1,050
0103035	530180	WEAPONS SUPPLIES					
		DUTY WEAPONS					5,500
		FIREARMS MAGAZINES					1,000
		GUN CLEANING EQUIPMENT					400
		MISC ACCESSORIES					4,600
		NIPAS					1,000
		REPLACEMENT PARTS					1,000
		TARGET, EQUIPMENT & AMMUNITION					17,900
		TASER EQUIPMENT					7,700
		WEAPON CASES					500
		WEAPONS REPAIR, REFINISHING & CLEANING					1,000
		ACCOUNT TOTAL	25,429	42,950	8,203	35,610	35,610
		TOTAL FOR COMMODITIES	26,506	44,000	8,292	36,660	41,650
0103035	540060	TELECOMMUNICATION EQUIPMT					
		BATTERIES FOR PORTABLE RADIOS					1,000
		RADIO PROGRAMMING EQUIPMENT					400
		STARCOM RADIO					5,000
		ACCOUNT TOTAL	117	0	7,903	7,900	7,900
		TOTAL FOR EQUIPMENT	117	0	7,903	7,900	6,400
		TOTAL FOR POLICE FIELD OPERATIONS	317,442	347,382	239,424	371,254	371,254

DIVISION: POLICE PATROL

0103036	500010	FULL-TIME PERMANENT SALARIES					
		FULL TIME SALARIES					3,607,189
		ACCOUNT TOTAL	3,152,051	3,363,164	2,917,071	3,505,404	3,505,404

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	500020	OVERTIME						
		OVERTIME FOR MANPOWER COVERAGE, LATE CALLS, CASE FOLLOW-UP						
		ACCOUNT TOTAL	0	77,924	0	0	0	177,000
0103036	500040	HOLIDAY PAY						
		37 EMPLOYEES						
		ACCOUNT TOTAL	98,141	60,927	58,745	90,086	90,086	90,086
0103036	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	20,950	24,500	21,800	20,900	20,900	19,700
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	10,352	8,758	10,474	27,205	27,205	27,205
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES						
		ACCOUNT TOTAL	54,236	58,925	67,674	75,000	75,000	75,000
		TOTAL FOR SALARIES	3,335,730	3,594,199	3,075,764	3,718,595	3,718,595	3,996,180
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	69,726	70,898	57,937	67,012	67,012	68,107
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	36,416	38,855	30,546	35,998	35,998	35,376
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	1,147,328	1,302,133	1,580,901	1,580,898	1,580,898	1,578,824
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	516,436	568,191	457,966	688,239	688,239	649,966
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	37,648	39,186	28,750	43,916	43,916	41,530
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	19,535	21,993	17,634	24,589	24,589	21,878
		TOTAL FOR FRINGE BENEFITS	1,827,088	2,041,257	2,173,733	2,440,652	2,440,652	2,395,681
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						
		ACCOUNT TOTAL	800	1,963	1,529	2,000	2,000	2,000
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT						
		ACCOUNT TOTAL						100

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		MAJOR CRASH ASSISTANCE TEAM (MCAT)				ANNUAL ASSESSMENT		500
		NIPAS, EST, AND MOBILE FIELD FORCE ASSESSMENTS						6,500
		ACCOUNT TOTAL	4,505	6,205	6,205	7,600	7,600	7,100
		TOTAL FOR CONTRACTUAL SERVICES	5,305	8,168	7,734	9,600	9,600	9,100
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT						100
		FLARES FOR TRAFFIC/ACCIDENT CONTROL						1,000
		MISC BATTERIES (FLASHLIGHTS, ETC)						400
		MISC TOOLS & EQUIPMENT						1,000
		PATROL BIKE LIGHTING						900
		PORTABLE BREATH TESTING DEVICES (1 @ 1,110)						1,100
		PORTABLE F.L.I.R.						600
		REFLECTIVE SIGNS / TRAFFIC CONTROL						300
		SLIM JIMS / TRAFFIC WANDS						200
		ACCOUNT TOTAL	10,964	5,511	3,176	5,200	5,200	5,600
0103036	530050	EMPLOYEE UNIFORMS						
		35 OFFICERS @ 700						24,500
		4 COMMUNITY SERVICE OFFICERS @ 550						2,200
		ARMORED VESTS (4 @600)						2,400
		BADGES, PATCHES, MISC UNIFORM EQUIPMENT						2,000
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 1 @ 3,800						3,800
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 3,800						7,600
		NIPAS UNIFORM EQUIPMENT						3,000
		POLICE EXPLORER UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (10 @ 1250 EACH)						12,500
		WINTER JACKET SUBSIDY (11 @ 350)						3,850
		ACCOUNT TOTAL	89,097	44,715	33,925	63,050	63,050	63,050
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		KENNEL EQUIPMENT & SUPPLIES						1,500
		STRAY ANIMAL IMPOUND FEES & EMERGENCY VET EXPENSES						1,500
		ACCOUNT TOTAL	0	0	0	2,000	2,000	3,000
		TOTAL FOR COMMODITIES	100,061	50,227	37,101	70,250	70,250	71,650
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
		FURNITURE REPLACEMENT						2,000
		INTERVIEW ROOM ACOUSTICS						2,000
		REPLACEMENT WINDOW BLINDS						3,600
		ROLL CALL ACOUSTICS						5,000
		ACCOUNT TOTAL	2,228	0	0	0	0	12,600
0103036	540020	PASSENGER AUTOMOBILES						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	540020	PASSENGER AUTOMOBILES						
		REPLACEMENT FUND CONTRIBUTION						0
		ACCOUNT TOTAL	7,188	101,809	186,277	179,000	179,000	0
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (8 @ 180)						1,440
		REPLACEMENT MONITORS (2 @ 500)						1,000
		ACCOUNT TOTAL	0	0	141	2,440	2,440	2,440
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						4,600
		REPLACEMENT PORTABLE SCALE						16,400
		SCALE RECERTIFICATION						1,000
		TRUNK ORGANIZERS						300
		ACCOUNT TOTAL	542	1,228	3,558	15,100	15,100	22,300
		TOTAL FOR EQUIPMENT	9,958	103,037	189,976	196,540	196,540	37,340
		TOTAL FOR POLICE PATROL	5,278,141	5,796,887	5,484,308	6,435,637	6,435,637	6,509,951
		DIVISION: POLICE INVESTIGATION						
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						698,203
		ACCOUNT TOTAL	841,367	741,489	580,381	781,891	781,891	698,203
0103037	500020	OVERTIME						
		OVERTIME FOR CASE FOLLOW-UP, BACKGROUNDS AND SPECIAL ASSIGNMENTS						15,000
		ACCOUNT TOTAL	0	49,214	0	0	0	15,000
0103037	500120	LONGEVITY						
		LONGEVITY						3,650
		ACCOUNT TOTAL	7,350	4,000	2,700	3,850	3,850	3,650
0103037	500130	DTECTIVE/TAC PAY						
		DETECTIVE/TAC PAY FOR 5 OFFICERS						3,350
		ACCOUNT TOTAL	3,000	2,875	3,000	3,350	3,350	3,350
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						8,054
		ACCOUNT TOTAL	5,342	7,073	6,391	8,054	8,054	8,054
0103037	500610	REGULAR SHIFT DIFFERENTIAL						
		2 EMPLOYEES (TAC OFFICERS)						6,000
		ACCOUNT TOTAL	3,894	3,545	1,161	6,000	6,000	6,000
		TOTAL FOR SALARIES	860,952	808,197	593,632	803,145	803,145	734,257
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						13,764
		ACCOUNT TOTAL	17,303	15,890	12,507	14,982	14,982	13,764
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						9,007
		ACCOUNT TOTAL	8,666	9,335	7,958	9,179	9,179	9,007

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
0103037	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						278,616
		ACCOUNT TOTAL	283,551	355,122	335,342	335,342	335,342	278,616
0103037	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						141,906
		ACCOUNT TOTAL	135,496	116,869	100,064	153,427	153,427	141,906
0103037	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						8,603
		ACCOUNT TOTAL	9,512	7,568	5,866	9,290	9,290	8,603
0103037	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						2,931
		VISION INSURANCE						1,278
		ACCOUNT TOTAL	4,411	4,375	3,731	5,271	5,271	4,209
		TOTAL FOR FRINGE BENEFITS	458,940	509,159	465,469	527,491	527,491	456,105
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CREDIT CHECKS						1,300
		I-CLEAR						1,300
		LAKE COUNTY STATE'S ATTORNEY FORENSIC LAB						1,500
		LEADS ONLINE						2,680
		NORTAF MEMBERSHIP						1,500
		ACCOUNT TOTAL	4,229	4,467	5,213	8,280	8,280	8,280
0103037	520620	DELEGATED MGMT SVC						
		BASSETT CHECKS						200
		DRUG INFORMANT FUNDS						1,000
		ACCOUNT TOTAL	200	0	60	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR CONTRACTUAL SERVICES	4,429	4,467	5,273	9,980	9,980	9,980
0103037	530040	EMPLOYEE TOOLS						
		MISC TOOLS AND MATERIALS						500
		REPLACEMENT SURVEILLANCE EQUIPMENT						2,000
		SRO SCHOOL EXPENSES						750
		ACCOUNT TOTAL	786	2,399	131	3,250	3,250	3,250
0103037	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		8 OFFICERS @ 700						5,600
		ACCOUNT TOTAL	4,890	4,056	2,456	5,950	5,950	5,950
		TOTAL FOR COMMODITIES	5,676	6,455	2,588	9,200	9,200	9,200
		TOTAL FOR POLICE INVESTIGATION	1,329,998	1,328,278	1,066,962	1,349,816	1,349,816	1,209,542
		TOTAL FOR POLICE	9,949,672	10,470,996	9,493,190	11,412,871	11,124,030	10,870,410

FUND: GENERAL FUND

DEPT: JUDICIARY

DIVISION: JUDICIARY

0104104 520510 LEGAL SERVICES

ADMINISTRATIVE ADJUDICATION						20,000
GOVERNMENT AFFAIRS ATTORNEY			(MORRILL & ASSOCIATES)			54,000
ADJUSTED PER ORD 2017-135 CONTRACT INCREASE						
LABOR ATTORNEY (STORINO RAMELLO & DURKIN)						100,000
SPECIALTY ATTORNEYS (HUNT & ASSOCIATES)						50,000
VILLAGE ATTORNEY			(SCHAIN BANKS)			150,000
VILLAGE PROSECUTOR			(WINER & WINER)			75,000

ACCOUNT TOTAL	616,090	551,684	300,045	499,345	527,500	449,000
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TOTAL FOR CONTRACTUAL SERVICES	616,090	551,684	300,045	499,345	527,500	449,000
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TOTAL FOR JUDICIARY	616,090	551,684	300,045	499,345	527,500	449,000
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TOTAL FOR JUDICIARY	616,090	551,684	300,045	499,345	527,500	449,000
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			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	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 (6 TRUSTEES X \$6,000)						36,000
		ACCOUNT TOTAL	51,000	53,942	51,000	51,000	51,000	51,000
		TOTAL FOR SALARIES	51,000	53,942	51,000	51,000	51,000	51,000
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						3,902
		ACCOUNT TOTAL	3,902	4,127	3,902	3,902	3,902	3,902
		TOTAL FOR FRINGE BENEFITS	3,902	4,127	3,902	3,902	3,902	3,902
0105105	520020	POSTAL CHARGES						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0105105	520100	TELEPHONE RENTAL & MTNC						
		REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						200
		ICSC CONFERENCE						500
		IL MUNICIPAL LEAGUE CONFERENCE						1,200
		LAKE COUNTY MUNICIPAL						600
		NWMC						700
		OTHER FUNCTIONS						2,000
		ACCOUNT TOTAL	1,157	1,840	795	5,200	5,200	5,200
0105105	520430	LODGING						
		ICSC						800
		IML CONFERENCE TOTAL (7 - PRESIDENT AND VILLAGE BOARD MEMBERS, 4 NIGHTS PER PERSON)						5,600
		OTHER CONFERENCES						0
		ACCOUNT TOTAL	2,303	3,486	2,377	6,400	6,400	6,400
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	-1,140	1,036	0	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						1,440
		ACCOUNT TOTAL	123	416	113	1,440	1,440	1,440
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		CHAMBER MIXER						4,500
		DISTRICT 73 KINDERGARTEN CONTRIBUTION						200,000
		DISTRICT 73 PROJECT LOAN						300,000
		LOCAL ASSOCIATION SUPPORT						2,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						750
		SCHOOL CONTRIBUTIONS						1,500
		ACCOUNT TOTAL	10,668	7,695	8,365	8,250	8,250	508,750
		TOTAL FOR CONTRACTUAL SERVICES	13,111	14,473	11,651	23,590	23,590	524,090
0105105	530030	FOOD SUPPLIES						
		FOOD ITEMS						250
		JULY 4TH CANDY						700
		ACCOUNT TOTAL	729	824	559	950	950	950
0105105	530050	EMPLOYEE UNIFORMS						
		UNIFORMS						700
		ACCOUNT TOTAL	10	0	0	700	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						
		INFO TECH EQUIPMENT						500
		SPECIAL PROJECTS						1,000
		VILLAGE BOARD TABLET REPLACEMENT						1,600
		ACCOUNT TOTAL	56	5,361	4,881	7,500	7,500	3,100
		TOTAL FOR COMMODITIES	795	6,185	5,440	9,150	9,150	4,750
		TOTAL FOR PRES & BOARD	68,808	78,727	71,992	87,642	87,642	583,742
DIVISION:	GRANTS							
0105108	520990	CONTRACT SVC NOT ELSE CLASS						
		GOLF COURSE CHARITABLE EVENT/ MISCELLANEOUS GRANTS						5,000
		INCREASED BY VILLAGE BOARD						
		ACCOUNT TOTAL	0	0	7,216	3,000	3,000	5,000
0105108	528010	GRANTS						
		A SAFE PLACE GRANT						5,500
		CAP (COMMUNITY ACTION PROJECT)						2,500
		CASA (COURT APPOINTED SPECIAL ADVOCATE FOR CHILDREN						7,500
		FRESH START OF ILLINOIS						1,000
		GIRL SCOUTS OF GREATER CHICAGO & NORTHWESTERN INDIANA						1,000
		LAKE COUNTY CENTER FOR INDEPENDENT LIVING						2,000
		PADS CRISIS CENTER						5,000
		SENIOR ISSUES ETC SOCIAL SERVICE GRANT						1,500
		SERENITY HOUSE OF LIBERTYVILLE						2,500
		UNIVERSITY OF ILLINOIS LAKE COUNTY EXTENSION						1,000
		YOUTH AND FAMILY COUNSELING						5,000
		ACCOUNT TOTAL	0	0	35,000	35,000	35,000	34,500
		TOTAL FOR CONTRACTUAL SERVICES	0	0	42,216	38,000	38,000	39,500
		TOTAL FOR GRANTS	0	0	42,216	38,000	38,000	39,500
		TOTAL FOR PRESIDENT & BOARD	68,808	78,727	114,208	125,642	125,642	623,242

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	394,813	406,884	358,381	423,875	423,875	430,953
0106006	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	957	1,026	5,429	2,053	2,053	2,053
0106006	500030	PART-TIME/SEASONAL SALARIES						
		CODE ENFORCEMENT - 950 HOURS						
		ACCOUNT TOTAL	4,232	4,113	22,382	54,477	54,477	28,371
0106006	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	800	400	0	1,200	1,200	1,200
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	2,369	1,975	790	2,600	2,600	2,600
0106006	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	1,800	1,900	1,900	1,700	1,700	2,000
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR BUILDING COMMISSIONER						
		ACCOUNT TOTAL	5,982	5,760	4,874	5,760	5,760	5,760
0106006	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR SALARIES	410,952	422,058	393,756	491,665	491,665	472,937
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	30,868	30,790	29,033	35,701	35,701	36,102
0106006	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	51,054	53,821	47,610	62,758	62,758	62,207
0106006	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	57,381	59,393	47,146	85,741	85,741	55,049
0106006	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	3,947	4,350	3,874	4,166	4,166	4,680
0106006	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	2,591	2,925	2,401	3,254	3,254	2,780

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
	TOTAL FOR FRINGE BENEFITS		145,842	151,279	130,064	191,620	191,620	160,818
0106006	520020	POSTAL CHARGES						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0106006	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONES						3,300
		ACCOUNT TOTAL	1,228	2,677	2,541	3,300	3,300	3,300
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	295	385	370	695	695	695
0106006	520420	TRAINING & CONFERENCES						
		CONTINUING EDUCATION BUILDING COMMISSIONER						1,250
		CRYSTAL REPORT TRAINING						0
		INSPECTORS CERTIFICATION EXAMS						100
		MISCELLANEOUS						400
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)						500
		PROFESSIONAL DEVELOPMENT (INSPECTORS)						500
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)						500
		ACCOUNT TOTAL	1,708	881	1,034	3,250	3,250	3,250
0106006	520430	LODGING						
		LODGING \$125 PER NIGHT						1,500
		ACCOUNT TOTAL	306	633	882	1,500	1,500	1,500
0106006	520440	TRANSPORTATION						
		MISC TRANSPORTATION						600
		ACCOUNT TOTAL	151	451	385	600	600	600
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						360
		ACCOUNT TOTAL	123	189	225	360	360	360
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	0	0	0	300	300	300
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CONSULTANT BUILDING INSPECTIONS AND PLAN REVIEW						10,000
		ELEVATOR INSPECTION FEES						16,000
		ACCOUNT TOTAL	0	1,025	0	10,000	10,000	26,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	197	277	527	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	2,707	4,022	2,276	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	384	799	3,798	900	900	900
		TOTAL FOR CONTRACTUAL SERVICES	7,100	11,338	12,039	25,155	25,155	41,155
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	620	454	667	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	24	1,218	1,021	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	173	435	175	500	500	500

FUND: GENERAL FUND

DEPT: COMMUNITY DEVELOPMENT

DIVISION: BUILDING DIVISION

0106006	530050	EMPLOYEE UNIFORMS					
		1 PT INSPECTORS					200
		2 FT INSPECTORS					600
		ADMINISTRATIVE ASSISTANTS					200
		BUILDING COMMISSIONER					100
		ACCOUNT TOTAL	686	1,057	1,125	1,300	1,300
0106006	530150	BOOKS					
		ORDINANCE SUPPLEMENTS					5,000
		ACCOUNT TOTAL	4,054	3,596	5,579	5,000	5,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED					
		COPIER MAINTENANCE					3,450
		COPIER, FAX MACHINE & MICRO-FICHE					0
		ACCOUNT TOTAL	470	350	60	3,450	3,450
		TOTAL FOR COMMODITIES	6,027	7,109	8,627	12,650	12,450
0106006	540020	PASSENGER AUTOMOBILES					
		CONTRIBUTION TO THE REPLACEMENT FUND					0
		ACCOUNT TOTAL	4,981	4,981	4,151	4,981	0
0106006	540050	INFORMATION TECH EQUIPMENT					
		GOVERN ANNUAL MAINTENANCE					0
		MUNIS ANNUAL MAINTENANCE					5,000
		TABLETS & PRINTERS					1,000
		ACCOUNT TOTAL	14,111	17,687	3,096	6,000	6,000
		TOTAL FOR EQUIPMENT	19,092	22,668	7,246	10,981	6,000
		TOTAL FOR BUILDING DIVISION	589,013	614,452	551,732	732,071	693,360

DIVISION: COMMUNITY DEV ADMIN

0106008	500010	FULL-TIME PERMANENT SALARIES					
		FULL TIME SALARIES					236,321
		ACCOUNT TOTAL	222,250	232,503	199,733	236,322	236,321
0106008	500020	OVERTIME					
		OVERTIME					0
		ACCOUNT TOTAL	172	0	139	0	0
0106008	500040	HOLIDAY PAY					
		HOLIDAY PAY					411
		ACCOUNT TOTAL	0	0	0	411	411
0106008	500100	FITNESS PREMIUM					
		FITNESS PROGRAM					800
		ACCOUNT TOTAL	0	400	400	800	800
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY					
		CAREER DEVELOPMENT					6,429
		ACCOUNT TOTAL	3,343	4,592	5,841	4,079	6,429

0106008 500120 LONGEVITY

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	500	600	600	500	500	600
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% VEHICLE ALLOWANCE FOR ASSISTANT VILLAGE MANAGER						2,880
		ACCOUNT TOTAL	0	3,000	2,400	2,880	2,880	2,880
0106008	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR SALARIES	226,265	241,095	209,113	244,992	244,992	247,441
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						18,341
		ACCOUNT TOTAL	13,082	17,889	15,574	18,262	18,262	18,341
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						31,205
		ACCOUNT TOTAL	21,192	30,827	26,667	31,556	31,556	31,205
0106008	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						25,350
		ACCOUNT TOTAL	18,912	22,658	20,245	21,717	21,717	25,350
0106008	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,705
		ACCOUNT TOTAL	1,346	1,572	1,318	1,420	1,420	1,705
0106008	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,027
		VISION INSURANCE						298
		ACCOUNT TOTAL	1,155	1,327	1,099	1,480	1,480	1,325
		TOTAL FOR FRINGE BENEFITS	55,686	74,274	64,903	74,435	74,435	77,926
0106008	520220	INFORMATION TECH EQP MTNC						
		ARCGIS SERVER BASIC MAINTENANCE						2,500
		ARCGIS SERVER STANDARD MAINTENANCE						2,500
		ARCINFO MAINTENANCE						3,000
		ARCVIEW MAINTENANCE						400
		ESRI NETWARE ANALYST MAINTENANCE						500
		ESRI SPATIAL ANALYST MAINTENANCE						500
		PLAT COPIER MAINTENANCE CONTRACT						600
		PLAT COPIER USAGE COUNT						500
		WIDE FORMAT PLOTTER REPAIRS						1,000
		ACCOUNT TOTAL	9,724	10,003	9,400	11,500	11,500	11,500
0106008	520400	SUBSCRIPTIONS & DUES						
		APA PLANNING ADVISORY SERVICE						532

FUND: GENERAL FUND

DEPT: COMMUNITY DEVELOPMENT

DIVISION: COMMUNITY DEV ADMIN

0106008	520400	SUBSCRIPTIONS & DUES					
		APA/ ZONING NEWS					102
		ILL GEOGRAPHIC INFO SYS ASSOCIATION					75
		ILL MUNICIPAL ARCGIS USERS GROUP					60
		ILL TIF ASSOCIATION					850
		ACCOUNT TOTAL	945	850	1,260	1,619	1,619
0106008	520410	TUITION					
		GIS COORDINATOR					3,000
		ACCOUNT TOTAL	5,148	1,845	0	3,000	3,000
0106008	520420	TRAINING & CONFERENCES					
		GIS WEBTRAINING/COURSES					500
		ICMA (BALTIMORE)					725
		ILCMA					0
		IPELRA					400
		OTHER TRAINING (2 EMPLOYEES)					2,000
		ACCOUNT TOTAL	3,625	3,084	1,494	3,625	3,625
0106008	520430	LODGING					
		ESRI					1,000
		ILCMA					200
		ICMA/IPELRA					1,800
		ACCOUNT TOTAL	2,312	699	1,361	3,000	3,000
0106008	520440	TRANSPORTATION					
		AIRFARE ESRI					500
		AIRFARE ICMA (BALTIMORE)					500
		ACCOUNT TOTAL	932	192	490	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	677	180	370	990	990
0106008	520460	LOCAL MILEAGE					
		LOCAL MILEAGE					300
		ACCOUNT TOTAL	85	111	30	300	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		COMPREHENSIVE PLAN UPDATE					50,000
		GIS CONSULTING SERVICES					1,000
		PLANNING CONSULTANT FOR MALL					20,000
		ACCOUNT TOTAL	427	619	75	16,000	71,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS					
		ARCGIS NETWORK ANALYST					0

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	520990	CONTRACT SVC NOT ELSE CLASS						
		MISC PROJECTS/STUDIES						
		VHAC QR BOARD						
		ACCOUNT TOTAL	540	8,065	1,315	3,500	3,500	3,500
		TOTAL FOR CONTRACTUAL SERVICES	24,415	25,648	15,795	44,534	44,534	99,534
0106008	530010	OFFICE SUPPLIES						
		INK/PAPER FOR PLAT COPIER						
		OFFICE SUPPLIES						
		OFFICE SUPPLIES – GIS						
		PAPER/INK FOR PRINTER PLOTTER						
		ACCOUNT TOTAL	1,170	243	1,064	3,800	3,800	3,800
0106008	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						
		ACCOUNT TOTAL	0	0	0	0	0	0
0106008	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						
		ACCOUNT TOTAL	0	0	0	300	300	300
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						
		ACCOUNT TOTAL	0	0	0	100	100	100
		TOTAL FOR COMMODITIES	1,170	243	1,064	4,200	4,200	4,200
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		OFFICE CHAIRS						
		PRINTER						
		ACCOUNT TOTAL	1,000	2,482	0	3,500	3,500	1,000
0106008	540050	INFORMATION TECH EQUIPMENT						
		GIS MAPPING DRONE						
		MISCELLANEOUS						
		ACCOUNT TOTAL	704	0	45	1,000	1,000	3,500
		TOTAL FOR EQUIPMENT	1,704	2,482	45	4,500	4,500	4,500
		TOTAL FOR COMMUNITY DEV ADMIN	309,241	343,742	290,920	372,661	372,661	433,601
		TOTAL FOR COMMUNITY DEVELOPMENT	898,254	958,194	842,652	1,104,732	1,104,732	1,126,961

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE PREMIUMS PER AGREEMENT THROUGH JUNE 2020						3,700
		47% HEALTH INSURANCE SHARE PURSUANT TO RETIREE HEALTH SUBSIDY ORDINANCE						15,000
		80% PSEBA SHARE HEALTH INS FOR DISABILITY EMPLOYEES FOR 1 YEAR (4)						88,000
		ACCOUNT TOTAL	42,017	44,254	6,778	57,500	57,500	106,700
		TOTAL FOR FRINGE BENEFITS	42,017	44,254	6,778	57,500	57,500	106,700
0109109	520710	ADVERTISING						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0109109	520990	CONTRACT SVC NOT ELSE CLASS						
		CTM BROCHURE CONTRACT						0
		ACCOUNT TOTAL	46,065	22,802	1,038	-2,806	0	0
		TOTAL FOR CONTRACTUAL SERVICES	46,065	22,802	1,038	-2,806	0	0
0109109	570010	PRINCIPAL PAYMENT						
		SERIES 2005 ALT REVENUE BOND PRINCIPAL						355,000
		SERIES 2012B PRINCIPAL (REFUNDING OF 2006 COMMUNICATIONS BOND)						125,000
		SERIES 2014 (POLICE STATION REMODEL)						160,000
		SERIES 2014 PRINCIPAL (REFUNDING OF 2007 ALT REVENUE BONDS)						165,000
		SERIES 2015A PRINCIPAL (LAND CONTRIBUTION & STARCOM NETWORK)						130,000
		ACCOUNT TOTAL	385,000	540,000	0	580,000	580,000	935,000
0109109	570020	INTEREST PAYMENT						
		SERIES 2005 ALT REV BOND INTEREST						45,905
		SERIES 2012B INTEREST (REFUNDING OF 2006 ALT REV COMM CTR BOND)						24,200
		SERIES 2014 BOND INTEREST (POLICE STATION REMODEL)						83,022
		SERIES 2014 BOND INTEREST (REFUNDING OF 2007 BOND)						15,808
		SERIES 2015A BOND INTEREST (STARCOM & LAND CONTRIB)						46,625
		ACCOUNT TOTAL	222,374	259,423	113,580	227,165	227,165	215,560
0109109	570320	ISSUE COSTS						
		PAYING AGENT FEES FOR BOND ISSUES						1,000
		ACCOUNT TOTAL	0	1,178	2,528	10,000	10,000	1,000
		TOTAL FOR DEBT SERVICE	607,374	800,601	116,108	817,165	817,165	1,151,560
0109109	580030	CONTINGENCY						
		CONTINGENCY						350,000
		INCLUDES ASSUMPTION FOR NON-UNION COLA INCREASES						
		ACCOUNT TOTAL	0	0	0	0	174,125	350,000
0109109	580110	TRANSFER TO TIF						
		10% MATCH - TRANSFER TO VHTC TIF						130,000
		ACCOUNT TOTAL	122,183	121,680	130,185	129,000	129,000	130,000
0109109	580111	TRANSFER TO MELLODY TIF						
		MELLODY FARM OUTLOT TRANSFER						0

FUND: GENERAL FUND
 DEPT: GENERAL PURPOSE
 DIVISION: GENERAL PURPOSE

0109109 580111 TRANSFER TO MELLODY TIF

TIF MATCH FOR MELLODY FARM (10% MATCH) 5,000

ACCOUNT TOTAL 0 0 0 1,005,000 1,005,000 5,000

TOTAL FOR CATEGORY 122,183 121,680 130,185 1,134,000 1,308,125 485,000

TOTAL FOR GENERAL PURPOSE 817,639 989,336 254,109 2,005,859 2,182,790 1,743,260

TOTAL FOR GENERAL PURPOSE 817,639 989,336 254,109 2,005,859 2,182,790 1,743,260

FUND: GENERAL FUND

DEPT: COMMITTEES

DIVISION: PLANNING & ZONING

0111011 500030	PART-TIME/SEASONAL SALARIES					
	\$50 PER MEETING PER MEMBER SECRETARY					4,500
	\$75 PER MEETING PRESIDENT					2,700
	ACCOUNT TOTAL	605	1,830	2,065	7,200	7,200
	TOTAL FOR SALARIES	605	1,830	2,065	7,200	7,200
0111011 510050	EMPLOYER FICA CONTRIBUTIONS					
	P & Z MEMBERS					1,033
	ACCOUNT TOTAL	46	140	158	553	553
	TOTAL FOR FRINGE BENEFITS	46	140	158	553	1,033
0111011 520990	CONTRACT SVC NOT ELSE CLASS					
	WORK SHOPS/TRAINING COURSES					250
	ACCOUNT TOTAL	0	0	0	250	250
	TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250
0111011 530010	OFFICE SUPPLIES					
	NOTEBOOKS					100
	OFFICE SUPPLIES					100
	ACCOUNT TOTAL	0	0	0	200	200
	TOTAL FOR COMMODITIES	0	0	0	200	200
	TOTAL FOR PLANNING & ZONING	651	1,970	2,223	8,203	8,683

DIVISION: ZONING BOARD APPEALS

0111012 500030	PART-TIME/SEASONAL SALARIES					
	ZBA SECRETARY					500
	ACCOUNT TOTAL	0	0	0	500	500
	TOTAL FOR SALARIES	0	0	0	500	500
0111012 520990	CONTRACT SVC NOT ELSE CLASS					
	MISCELLANEOUS					125
	ACCOUNT TOTAL	0	0	0	125	125
	TOTAL FOR CONTRACTUAL SERVICES	0	0	0	125	125
	TOTAL FOR ZONING BOARD APPEALS	0	0	0	625	625

DIVISION: TRAFFIC ADVISORY COM

0111016 520990	CONTRACT SVC NOT ELSE CLASS					
	CONTRACT SERVICES					250
	ACCOUNT TOTAL	0	0	0	250	250
	TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250
0111016 530990	SUPPLIES NOT ELSE CLASSIFIED					
	MISCELLANEOUS					100
	ACCOUNT TOTAL	0	0	0	100	100
	TOTAL FOR COMMODITIES	0	0	0	100	100
	TOTAL FOR TRAFFIC ADVISORY COM	0	0	0	350	350

DIVISION: SENIOR CITIZEN COM

0111020 520020	POSTAL CHARGES					
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			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	SENIOR CITIZEN COM							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	372	448	388	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	2,592	2,924	2,402	3,500	3,500	3,500
0111020	520600	BLDG & GROUND MTNC SVC						
		MISCELLANEOUS						3,000
		ACCOUNT TOTAL	0	199	4,396	3,000	3,000	3,000
0111020	520990	CONTRACT SVC NOT ELSE CLASS						
		BOOK REVIEW CLUB						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	4,566	2,586	3,150	11,000	11,000	11,000
		TOTAL FOR CONTRACTUAL SERVICES	7,530	6,157	10,335	18,700	18,700	18,700
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	674	167	778	500	500	500
0111020	530020	PRINTING						
		MISCELLANEOUS						200
		ACCOUNT TOTAL	0	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						
		HOLIDAY PARTY						3,500
		JULY 4TH CANDY						100
		OKTOBERFEST						500
		ACCOUNT TOTAL	3,172	4,100	4,207	4,100	4,100	4,100
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						500
		KITCHEN SUPPLIES						1,000
		ACCOUNT TOTAL	726	820	651	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	4,573	5,087	5,637	6,300	6,300	6,300
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	61	802	0	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASS						
		TELEVISION & EQUIPMENT						700
		VIDEO & DVD						250
		ACCOUNT TOTAL	95	170	0	950	950	950
		TOTAL FOR EQUIPMENT	156	972	0	1,200	1,200	1,200

		FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
					BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND						
DEPT:	COMMITTEES						
	TOTAL FOR SENIOR CITIZEN COM	12,259	12,215	15,972	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
	TOTAL FOR CONTRACTUAL SERVICES	0	0	0	50	50	50
0111021	530030 FOOD SUPPLIES						
	FOOD SUPPLIES						500
	ACCOUNT TOTAL	252	304	0	500	500	500
	TOTAL FOR COMMODITIES	252	304	0	500	500	500
	TOTAL FOR BLOOD DRIVE COMM	252	304	0	550	550	550
	TOTAL FOR COMMITTEES	13,162	14,490	18,195	35,928	35,928	36,408

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
		TOTAL FOR SALARIES	0	0	0	500	500
0112013	510050	EMPLOYER FICA CONTRIBUTIONS					
		PT CLERICAL ASSISTANCE					8
		PT CLERICAL ASSISTANCE					31
		ACCOUNT TOTAL	0	0	0	39	39
		TOTAL FOR FRINGE BENEFITS	0	0	0	39	39
0112013	520020	POSTAL CHARGES					
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.					200
		ACCOUNT TOTAL	0	0	0	200	200
0112013	520400	SUBSCRIPTIONS & DUES					
		SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)					500
		ACCOUNT TOTAL	375	375	375	500	500
0112013	520420	TRAINING & CONFERENCES					
		REGISTRATION FOR THE ANNUAL FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)					1,000
		ACCOUNT TOTAL	798	0	0	1,000	1,000
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX					
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.					200
		ACCOUNT TOTAL	214	0	285	200	200
0112013	520510	LEGAL SERVICES					
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS					2,000
		ACCOUNT TOTAL	480	580	0	2,000	2,000
0112013	520530	MEDICAL SERVICES					
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS					7,000
		PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS					
		ACCOUNT TOTAL	5,038	4,222	6,628	4,000	4,000
0112013	520710	ADVERTISING					
		ADVERTISING FOR RECRUIT TESTING					1,000
		ACCOUNT TOTAL	546	741	741	500	500
0112013	520990	CONTRACT SVC NOT ELSE CLASS					
		ADMINISTRATION OF POLICE OFFICE RECRUITMENT TEST					3,000
		ACCOUNT TOTAL	1,575	1,258	3,097	2,000	2,000
		TOTAL FOR CONTRACTUAL SERVICES	9,026	7,176	11,126	10,400	10,400
0112013	530020	PRINTING					
		GENERAL PRINTING COSTS					200
		ACCOUNT TOTAL	0	0	0	200	200
		TOTAL FOR COMMODITIES	0	0	0	200	200
		TOTAL FOR FIRE & POLICE COMMISSION	9,026	7,176	11,126	11,139	15,639
		TOTAL FOR FIRE & POLICE COMMISSION	9,026	7,176	11,126	11,139	15,639

FUND: GENERAL FUND
DEPT: EVENTS DEPT
DIVISION: EVENTS & PROMOTION

0116004 520990	CONTRACT SVC NOT ELSE CLASS					
	ARBOR THEATER CONCERTS (5 CONCERTS)					6,500
	CULTURAL PARTNER BANNER					500
	MISCELLANEOUS					250
	PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)					650
	SIGNAGE					500
	ACCOUNT TOTAL	6,180	6,180	6,180	8,400	8,400
	TOTAL FOR CONTRACTUAL SERVICES	6,180	6,180	6,180	8,400	8,400

0116004 530020	PRINTING					
	PROMOTIONAL MATERIALS					500
	ACCOUNT TOTAL	0	0	0	500	500
	TOTAL FOR COMMODITIES	0	0	0	500	500
	TOTAL FOR EVENTS & PROMOTION	6,180	6,180	6,180	8,900	8,900

DIVISION: FISH DERBY COMMITTEE

0116014 520990	CONTRACT SVC NOT ELSE CLASS					
	MISCELLANEOUS					600
	ACCOUNT TOTAL	630	600	0	600	600
	TOTAL FOR CONTRACTUAL SERVICES	630	600	0	600	600

0116014 530990	SUPPLIES NOT ELSE CLASSIFIED					
	CATFISH & BASS FOR FISH DERBY					900
	FOOD & PRIZES FOR FISH DERBY					3,000
	ACCOUNT TOTAL	3,793	3,892	2,706	3,900	3,900
	TOTAL FOR COMMODITIES	3,793	3,892	2,706	3,900	3,900
	TOTAL FOR FISH DERBY COMMITTEE	4,423	4,492	2,706	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					30,000
	PARADE ENTERTAINMENT					11,500
	ACCOUNT TOTAL	39,720	37,308	38,588	38,500	41,500
	TOTAL FOR CONTRACTUAL SERVICES	39,720	37,308	38,588	38,500	41,500

0116026 530020	PRINTING					
	MISCELLANEOUS PRINTING					1,000
	ACCOUNT TOTAL	0	284	0	1,000	1,000

0116026 530990	SUPPLIES NOT ELSE CLASSIFIED					
	PARADE ROUTE SIGNAGE					1,500
	FACILITIES					1,200
	GOLF CARTS					1,000
	MISCELLANEOUS SUPPLIES					500
	RADIOS					500
	ACCOUNT TOTAL	4,365	1,849	2,702	4,200	4,700

FUND: GENERAL FUND

DEPT: EVENTS DEPT

DIVISION: 4TH OF JULY COMMITTEE

TOTAL FOR COMMODITIES	4,365	2,133	2,702	5,200	5,200	5,700
TOTAL FOR 4TH OF JULY COMMITTEE	44,085	39,440	41,290	43,700	43,700	47,200

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	645	770	1,703	2,470	2,595	2,595

TOTAL FOR CONTRACTUAL SERVICES	645	770	1,703	2,470	2,595	2,595
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0116027 530020 PRINTING

POSTERS						100
PROGRAMS						75
ACCOUNT TOTAL	0	107	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	2,271	1,514	1,367	3,170	3,170	3,170

TOTAL FOR COMMODITIES	2,271	1,620	1,367	3,345	3,345	3,345
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TOTAL FOR PAGEANT COMMITTEE	2,916	2,390	3,070	5,815	5,940	5,940
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DIVISION: SUMMER FIREWORKS

0116074 520990 CONTRACT SVC NOT ELSE CLASS

SUMMER FIREWORKS						15,000
ACCOUNT TOTAL	13,700	13,700	13,700	13,700	13,700	15,000

TOTAL FOR CONTRACTUAL SERVICES	13,700	13,700	13,700	13,700	13,700	15,000
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TOTAL FOR SUMMER FIREWORKS	13,700	13,700	13,700	13,700	13,700	15,000
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DIVISION: OKTOBERFEST

0116101 520990 CONTRACT SVC NOT ELSE CLASS

ENTERTAINMENT						6,500
FACILITIES						4,500
GROUND CLEANUP SERVICES						800

		FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GENERAL FUND						
DEPT:	EVENTS DEPT						
DIVISION:	OKTOBERFEST						
0116101	520990						
	CONTRACT SVC NOT ELSE CLASS						
	LICENSE & TAXES						800
	TENT RENTAL						10,500
	ACCOUNT TOTAL	21,821	23,519	20,411	23,100	23,100	23,100
	TOTAL FOR CONTRACTUAL SERVICES	21,821	23,519	20,411	23,100	23,100	23,100
0116101	530990						
	SUPPLIES NOT ELSE CLASSIFIED						
	BANNERS & SIGNS						800
	MISCELLANEOUS						1,100
	ACCOUNT TOTAL	1,204	1,697	2,560	1,900	1,900	1,900
	TOTAL FOR COMMODITIES	1,204	1,697	2,560	1,900	1,900	1,900
	TOTAL FOR OKTOBERFEST	23,026	25,216	22,971	25,000	25,000	25,000
DIVISION:	FRENCH MARKET						
0116103	520990						
	CONTRACT SVC NOT ELSE CLASS						
	PORT-A-POTTIES FOR FRENCH MARKET						0
	ACCOUNT TOTAL	1,065	0	1,097	-1,400	0	0
	TOTAL FOR CONTRACTUAL SERVICES	1,065	0	1,097	-1,400	0	0
0116103	530990						
	SUPPLIES NOT ELSE CLASSIFIED						
	FRENCH MARKET SUPPLIES						0
	ACCOUNT TOTAL	0	0	29	0	0	0
	TOTAL FOR COMMODITIES	0	0	29	0	0	0
	TOTAL FOR FRENCH MARKET	1,065	0	1,126	-1,400	0	0
	TOTAL FOR EVENTS DEPT	95,395	91,418	91,042	100,215	101,740	106,540

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR GENERAL FUND	-2,536,436	-7,253,769	-3,229,781	164,686	228,589	0

FUND: CAPITAL FUND						
DEPT: FUND REVENUES						
DIVISION: CAPITAL FUND REVENUES						
02	410090	ROAD AND BRIDGE TAX				
		ROAD & BRIDGE TAX				-220,880
		BASED ON HISTORICAL LEVELS PLUS 1.2% INCREASE FROM CURRENT YEAR BASED ON TREND				
		ACCOUNT TOTAL	-212,406	-216,312	-218,309	-215,000
						-215,000
		TOTAL FOR CATEGORY	-212,406	-216,312	-218,309	-215,000
						-220,880
02	420100	GRANT REVENUE				
						0
						0
		ACCOUNT TOTAL	-147,740	0	0	0
						0
		TOTAL FOR CATEGORY	-147,740	0	0	0
						0
02	499986	TRANSFER FROM DUI FUND				
		TRANSFER IN FROM DUI FUNDS TO FUND IN-CAR CAMERAS FOR POLICE SQUAD CARS				-42,000
		ACCOUNT TOTAL	0	0	0	0
						-42,000
02	499999	CASH/INVSTMENTS FOR BUDGET				
		DRAW DOWN OF CASH BALANCE				-1,138,120
		ACCOUNT TOTAL	0	0	0	0
						-1,138,120
		TOTAL FOR CATEGORY	0	0	0	0
						-1,180,120
		TOTAL FOR CAPITAL FUND REVENUES	-360,146	-216,312	-218,309	-215,000
						-215,000
		TOTAL FOR FUND REVENUES	-360,146	-216,312	-218,309	-215,000
						-1,401,000

FUND: CAPITAL FUND

DEPT: GENERAL PURPOSE

DIVISION: CAPITAL GENERAL PURPOSE FIN

0209005 540050 INFORMATION TECH EQUIPMENT

CABLE STUDIO PLAYBACK SYSTEM

0

POLICE DEPARTMENT MOTOR VEHICLE RECORDING SYSTEM - NINE VEHICLES

42,000

\$23,000 ANNUALLY IN MAINTENANCE GOING FORWARD, \$29,000 FOR FIVE VEHICLES

ACCOUNT TOTAL

39,200

13,322

59,307

60,170

58,000

42,000

TOTAL FOR EQUIPMENT

39,200

13,322

59,307

60,170

58,000

42,000

TOTAL FOR CAPITAL GENERAL PURPOSE FIN

39,200

13,322

59,307

60,170

58,000

42,000

DIVISION: CAP FD-PUB WKS BLDG MTNC

0209046 550040 REMODELING/RENOVATION

SECTION 1 FLAT ROOF

190,000

ACCOUNT TOTAL

9,340

0

10,000

121,880

130,100

190,000

0209046 550060 ENGINEERING/ARCH OF PI

STORAGE BIN DESIGN

0

ACCOUNT TOTAL

0

0

0

40,000

40,000

0

TOTAL FOR PERMANENT IMPROVEMENTS

9,340

0

10,000

161,880

170,100

190,000

TOTAL FOR CAP FD-PUB WKS BLDG MTNC

9,340

0

10,000

161,880

170,100

190,000

DIVISION: VILLAGE HALL

0209049 550030 ACQUIS/CONSRUC STRUCTURE

CARPET BOARD ROOM

0

PAINTING, STAINING, CAULKING (EXTERIOR)

0

POND ENHANCEMENT

20,000

ACCOUNT TOTAL

0

11,205

40,482

375,000

375,000

20,000

TOTAL FOR PERMANENT IMPROVEMENTS

0

11,205

40,482

375,000

375,000

20,000

TOTAL FOR VILLAGE HALL

0

11,205

40,482

375,000

375,000

20,000

DIVISION: STREET CONSTRUCTION

0209054 550060 ENGINEERING/ARCH OF PI

ASPEN DRIVE AT ROUTE 60 (PHASE I & II ENGINEERING)

130,000

ACCOUNT TOTAL

0

0

0

130,000

130,000

130,000

TOTAL FOR PERMANENT IMPROVEMENTS

0

0

0

130,000

130,000

130,000

TOTAL FOR STREET CONSTRUCTION

0

0

0

130,000

130,000

130,000

DIVISION: PREVENTATIVE STREET MAINTENANC

0209059 550050 STREET CONSTRUCTION

CRACK SEALING

30,000

PAVEMENT MARKING

40,000

PAVEMENT PATCHING: ASPHALT

75,000

RECLAIMITE

30,000

SEALCOATING OF PARKING LOTS

30,000

ACCOUNT TOTAL

146,268

269,509

170,861

205,000

205,000

205,000

TOTAL FOR PERMANENT IMPROVEMENTS

146,268

269,509

170,861

205,000

205,000

205,000

TOTAL FOR PREVENTATIVE STREET MAINTENANC

146,268

269,509

170,861

205,000

205,000

205,000

DIVISION: CAP FD-ARBORTHEATRE

FUND: CAPITAL FUND

DEPT: GENERAL PURPOSE

DIVISION: CAP FD-ARBORTHEATRE

0209081 550030 ACQUIS/CONSRUC STRUCTURE

PATH REPAIRS

40,000

ACCOUNT TOTAL

73,460

47,472

65,288

30,000

30,000

40,000

TOTAL FOR PERMANENT IMPROVEMENTS

73,460

47,472

65,288

30,000

30,000

40,000

TOTAL FOR CAP FD-ARBORTHEATRE

73,460

47,472

65,288

30,000

30,000

40,000

DIVISION: VERNON HILLS GOLF COURSE

0209083 550030 ACQUIS/CONSRUC STRUCTURE

ASPHALT REPAIRS AND SEAL COATING

35,000

PERIMETER FENCING REPAIRS AT GOLF COURSE

10,000

TREE REPLACEMENTS

0

ACCOUNT TOTAL

15,090

15,944

9,898

20,000

20,000

45,000

TOTAL FOR PERMANENT IMPROVEMENTS

15,090

15,944

9,898

20,000

20,000

45,000

TOTAL FOR VERNON HILLS GOLF COURSE

15,090

15,944

9,898

20,000

20,000

45,000

DIVISION: STREET & TRAFFIC LIGHTS

0209087 550050 STREET CONSTRUCTION

LED STREET LIGHT FIXTURES

15,000

STREETLIGHT CONTROLLERS UPGRADES

14,000

ACCOUNT TOTAL

0

16,980

47,637

113,650

129,000

29,000

TOTAL FOR PERMANENT IMPROVEMENTS

0

16,980

47,637

113,650

129,000

29,000

TOTAL FOR STREET & TRAFFIC LIGHTS

0

16,980

47,637

113,650

129,000

29,000

DIVISION: PHILLIPS PARK DISTR MTNC BLDG

0209091 550040 REMODELING/RENOVATION

PHILLIP ROAD BUILDING UPGRADES

20,000

ACCOUNT TOTAL

0

3,106

0

10,000

10,000

20,000

TOTAL FOR PERMANENT IMPROVEMENTS

0

3,106

0

10,000

10,000

20,000

TOTAL FOR PHILLIPS PARK DISTR MTNC BLDG

0

3,106

0

10,000

10,000

20,000

DIVISION: CAP FD-STREET SCAPE

0209093 550050 STREET CONSTRUCTION

ROUTE 21 ENTRY MONUMENT

0

ACCOUNT TOTAL

12,965

0

0

0

0

0

0209093 550060 ENGINEERING/ARCH OF PI

ROUTE 21 ENTRY MONUMENT AT MENARDS (DESIGN)

0

ACCOUNT TOTAL

0

0

0

0

0

0

TOTAL FOR PERMANENT IMPROVEMENTS

12,965

0

0

0

0

0

TOTAL FOR CAP FD-STREET SCAPE

12,965

0

0

0

0

0

DIVISION: BIKE PATH/SIDEWALK PROGRAM

0209096 550050 STREET CONSTRUCTION

SIDEWALK, CURB & GUTTER PROGRAM

50,000

ACCOUNT TOTAL

93,096

72,610

38,975

49,997

50,000

50,000

TOTAL FOR PERMANENT IMPROVEMENTS

93,096

72,610

38,975

49,997

50,000

50,000

TOTAL FOR BIKE PATH/SIDEWALK PROGRAM

93,096

72,610

38,975

49,997

50,000

50,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	POLICE BUILDING							
0209097	550070	FIXED EQUIPMENT						
		FIRING RANGE VENTILATION IMPROVEMENTS						80,000
		SIRENS						35,000
		ACCOUNT TOTAL	0	0	0	0	0	115,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	115,000
		TOTAL FOR POLICE BUILDING	0	0	0	0	0	115,000
DIVISION:	LASCHEN CENTER							
0209100	550060	ENGINEERING/ARCH OF PI						
		LASCHEN CENTER DEMOLITION						300,000
		ACCOUNT TOTAL	0	0	0	50,000	50,000	300,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	50,000	50,000	300,000
		TOTAL FOR LASCHEN CENTER	0	0	0	50,000	50,000	300,000
DIVISION:	CAP FD – GENERAL PURPOSE							
0209109	550010	LAND, ROW, EASEMT AQ/APPR						0
		ACCOUNT TOTAL	385	363	3,109	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	385	363	3,109	0	0	0
0209109	580030	CONTINGENCY						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR CAP FD – GENERAL PURPOSE	385	363	3,109	0	0	0
DIVISION:	STORMWATER PROJECTS							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						
		LOCAL DRAINAGE						25,000
		OPEN SPACE MAINTENANCE						80,000
		OPEN SPACE TREE REMOVAL						0
		SEAVEY DITCH – INDIAN CREEK TREE REMOVAL						0
		ACCOUNT TOTAL	3,582	23,977	113,774	449,850	440,000	105,000
0209111	550060	ENGINEERING/ARCH OF PI						
		LAKE MANAGEMENT CONSULTANT: LAKE CHARLES						40,000
		ACCOUNT TOTAL	0	0	1,407	12,500	30,000	40,000
		TOTAL FOR PERMANENT IMPROVEMENTS	3,582	23,977	115,181	462,350	470,000	145,000
		TOTAL FOR STORMWATER PROJECTS	3,582	23,977	115,181	462,350	470,000	145,000
DIVISION:	VHAC							
0209114	550060	ENGINEERING/ARCH OF PI						
		VHAC TO AHR PATH W/ SPLIT RAIL FENCING						70,000
		ACCOUNT TOTAL	0	0	19,854	29,926	30,000	70,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	19,854	29,926	30,000	70,000
		TOTAL FOR VHAC	0	0	19,854	29,926	30,000	70,000
DIVISION:	POLICE COMMUNICATION CENTER							

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND: CAPITAL FUND						
DEPT: GENERAL PURPOSE						
DIVISION: POLICE COMMUNICATION CENTER						
0209115 550070 FIXED EQUIPMENT						
PAINTING AND STAINING						0
ACCOUNT TOTAL	10,000	1,065	0	0	0	0
TOTAL FOR PERMANENT IMPROVEMENTS	10,000	1,065	0	0	0	0
TOTAL FOR POLICE COMMUNICATION CENTER	10,000	1,065	0	0	0	0
TOTAL FOR GENERAL PURPOSE	403,386	475,552	580,593	1,697,973	1,727,100	1,401,000

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR CAPITAL FUND	43,240	259,240	362,284	1,482,973	1,512,100	0

FUND: MOTOR FUEL TAX FUND

DEPT: FUND REVENUES

DIVISION: MOTOR FUEL TAX FUND REVENUES

03	410210	MOTOR FUEL TAX					
		MOTOR FUEL TAX - \$25.75 PER CAPITA					-646,660
		PER NOV 2017 IML ESTIMATE					
		ACCOUNT TOTAL	-642,362	-636,526	-540,693	-646,660	-646,660
03	410211	SUPPLEMENTAL MFT					
		HIGH GROWTH MFT SUPPLEMENTAL					-30,000
		ILLINOIS JOBS NOW GRANT					0
		ACCOUNT TOTAL	-29,693	-29,726	-29,236	-30,000	-30,000
		TOTAL FOR CATEGORY	-672,055	-666,252	-569,929	-676,660	-676,660
03	420100	GRANT REVENUE					
		LAKE COUNTY COUNCIL OF MAYORS FEDERAL GRANT REIMBURSEMENT - PHASE 2 ENGINEERING					-379,200
		ACCOUNT TOTAL	0	0	0	0	-379,200
		TOTAL FOR CATEGORY	0	0	0	0	-379,200
03	480750	INTEREST INCOME					
		INVESTMENT INCOME					-10,000
		ACCOUNT TOTAL	-4,953	-5,874	-12,264	-10,000	-10,000
03	480755	DISCOUNT/PREMIUM INCOME					
		ACCOUNT TOTAL	0	0	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMT					
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CATEGORY	-4,953	-5,874	-12,264	-10,000	-10,000
03	499999	CASH/INVSTMENTS FOR BUDGET					
		PLANNED USE OF FUND RESERVES					-428,140
		ACCOUNT TOTAL	0	0	0	0	-428,140
		TOTAL FOR CATEGORY	0	0	0	0	-428,140
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-677,008	-672,127	-582,193	-686,660	-1,494,000
		TOTAL FOR FUND REVENUES	-677,008	-672,127	-582,193	-686,660	-1,494,000

FUND: MOTOR FUEL TAX FUND

DEPT: ADMINISTRATION

DIVISION: FINANCE

0301005 520990 CONTRACT SVC NOT ELSE CLASS

BANK FEES

1,000

ACCOUNT TOTAL

0 0 92 1,000 1,000 1,000

TOTAL FOR CONTRACTUAL SERVICES

0 0 92 1,000 1,000 1,000

TOTAL FOR FINANCE

0 0 92 1,000 1,000 1,000

TOTAL FOR ADMINISTRATION

0 0 92 1,000 1,000 1,000

FUND: MOTOR FUEL TAX FUND

DEPT: GENERAL PURPOSE

DIVISION: MFT – FAIRWAY DRIVE

0309088	550050	STREET CONSTRUCTION					
		LAKEVIEW-FAIRWAY TO HAWTHORN INTERSECTION LAND ACQUISITION				519,000	
		ACCOUNT TOTAL	0	0	0	350,000	350,000
0309088	550060	ENGINEERING/ARCH OF PI					
		LAKEVIEW-FAIRWAY TO HAWTHORN PHASE II ENGINEERING				474,000	
		ACCOUNT TOTAL	0	19,630	90,503	425,000	425,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	19,630	90,503	775,000	775,000
		TOTAL FOR MFT – FAIRWAY DRIVE	0	19,630	90,503	775,000	775,000

DIVISION: MFT-GENERAL PURPOSE

0309109	550050	STREET CONSTRUCTION					
		2018 ROAD PROGRAM				500,000	
		ACCOUNT TOTAL	1,265,502	676,688	702,073	1,000,000	1,000,000
0309109	550060	ENGINEERING/ARCH OF PI					
		ASPEN DRIVE RIGHT TURN LANE				0	
		ACCOUNT TOTAL	2,161	0	0	57,500	57,500
		TOTAL FOR PERMANENT IMPROVEMENTS	1,267,663	676,688	702,073	1,057,500	1,057,500
		TOTAL FOR MFT-GENERAL PURPOSE	1,267,663	676,688	702,073	1,057,500	1,057,500
		TOTAL FOR GENERAL PURPOSE	1,267,663	696,318	792,576	1,832,500	1,832,500

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR MOTOR FUEL TAX FUND	590,655	24,192	210,475	1,146,840	1,146,840	0

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL 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	-1,950	-15,222	-3,750	-18,350	-18,350	-18,350
07	440816	SUMMER CELEB SALES						
		SUMMER CELEBRATION SALES						-104,500
		ACCOUNT TOTAL	-85,488	-93,646	-97,173	-104,500	-104,500	-104,500
07	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-31,500
		ACCOUNT TOTAL	-36,500	-30,000	-35,000	-31,500	-31,500	-31,500
		TOTAL FOR CATEGORY	-123,938	-138,868	-135,923	-154,350	-154,350	-154,350
07	480750	INTEREST INCOME						
		INTEREST INCOME						-200
		ACCOUNT TOTAL	-64	-270	-493	-200	-200	-200
		TOTAL FOR CATEGORY	-64	-270	-493	-200	-200	-200
07	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE DRAW DOWN						-31,835
		ACCOUNT TOTAL	0	0	0	0	0	-31,835
		TOTAL FOR CATEGORY	0	0	0	0	0	-31,835
		TOTAL FOR SUMMER CELEBRATION FUND REVENU	-124,002	-139,138	-136,416	-154,550	-154,550	-186,385
		TOTAL FOR FUND REVENUES	-124,002	-139,138	-136,416	-154,550	-154,550	-186,385

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER FOOD FESTIVAL

0710068	520160	EQP NOT ELSE CLASS RENTAL				
		GREASE DISPOSAL				350
		ACCOUNT TOTAL	350	350	350	4,800
					4,800	350
		TOTAL FOR CONTRACTUAL SERVICES	350	350	350	4,800
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)				1,000
		ACCOUNT TOTAL	998	732	546	1,000
					1,000	1,000
		TOTAL FOR COMMODITIES	998	732	546	1,000
		TOTAL FOR SUMMER FOOD FESTIVAL	1,348	1,082	896	5,800

DIVISION: SUMMER CAR SHOW

0710069	530990	SUPPLIES NOT ELSE CLASSIFIED				
		CAR SHOW SUPPLIES				3,875
		ACCOUNT TOTAL	2,934	2,050	3,927	3,300
					3,300	3,875
		TOTAL FOR COMMODITIES	2,934	2,050	3,927	3,300
		TOTAL FOR SUMMER CAR SHOW	2,934	2,050	3,927	3,300

DIVISION: SUMMER CORP RELATIONS

0710070	530220	STREET SIGN SUPPLIES				
		STREET SIGN SUPPLIES				400
		ACCOUNT TOTAL	0	0	0	400
					400	400
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED				
		VIP TENT SUPPLIES				150
		ACCOUNT TOTAL	0	0	155	100
					100	150
		TOTAL FOR COMMODITIES	0	0	155	500
		TOTAL FOR SUMMER CORP RELATIONS	0	0	155	500

DIVISION: SUMMER BEER SERVICE

0710071	520990	CONTRACT SVC NOT ELSE CLASS				
		DONATIONS-BEER CHECKERS/SERVERS				3,160
		LIQUOR LICENSE				150
		ACCOUNT TOTAL	200	150	0	3,260
					3,260	3,310
		TOTAL FOR CONTRACTUAL SERVICES	200	150	0	3,260
0710071	530030	FOOD SUPPLIES				
		BEVERAGES & BEVERAGE SUPPLIES				25,000
		ACCOUNT TOTAL	23,680	20,382	18,650	25,000
					25,000	25,000
		TOTAL FOR COMMODITIES	23,680	20,382	18,650	25,000
		TOTAL FOR SUMMER BEER SERVICE	23,880	20,532	18,650	28,260

DIVISION: SUMMER EXECUTIVE COM

0710072	520990	CONTRACT SVC NOT ELSE CLASS				
		FOOD AND FOOD ALLOWANCES				2,400
		ACCOUNT TOTAL	2,910	3,096	2,670	2,400
					2,400	2,400
		TOTAL FOR CONTRACTUAL SERVICES	2,910	3,096	2,670	2,400

0710072 530010 OFFICE SUPPLIES

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER EXECUTIVE COM

0710072 530010 OFFICE SUPPLIES

0

ACCOUNT TOTAL

0 18 0 0 0 0

0710072 530990 SUPPLIES NOT ELSE CLASSIFIED

MISCELLANEOUS SUPPLIES

- EXECUTIVE COMMITTEE 400

SHIRTS

600

ACCOUNT TOTAL

627 857 635 1,100 1,100 1,000

TOTAL FOR COMMODITIES

627 874 635 1,100 1,100 1,000

TOTAL FOR SUMMER EXECUTIVE COM

3,536 3,970 3,304 3,500 3,500 3,400

DIVISION: SUMMER ENTERTAINMENT

0710075 520990 CONTRACT SVC NOT ELSE CLASS

BACKLINE

2,500

ENTERTAINMENT

52,000

PRODUCTION

34,500

TRAILERS & EXTRA EXPENSES

1,500

ACCOUNT TOTAL

82,176 82,562 89,683 94,575 94,575 90,500

TOTAL FOR CONTRACTUAL SERVICES

82,176 82,562 89,683 94,575 94,575 90,500

TOTAL FOR SUMMER ENTERTAINMENT

82,176 82,562 89,683 94,575 94,575 90,500

DIVISION: SUMMER CHILDREN'S ACTS

0710076 520990 CONTRACT SVC NOT ELSE CLASS

CHILDREN'S ENTERTAINMENT

5,000

ACCOUNT TOTAL

3,644 4,177 5,440 5,000 5,000 5,000

TOTAL FOR CONTRACTUAL SERVICES

3,644 4,177 5,440 5,000 5,000 5,000

0710076 530990 SUPPLIES NOT ELSE CLASSIFIED

0

ACCOUNT TOTAL

672 802 0 0 0 0

TOTAL FOR COMMODITIES

672 802 0 0 0 0

TOTAL FOR SUMMER CHILDREN'S ACTS

4,316 4,979 5,440 5,000 5,000 5,000

DIVISION: SUMMER ELECTRICITY

0710077 520990 CONTRACT SVC NOT ELSE CLASS

ELECTRICAL CONTRACTUAL SERVICES

3,000

ACCOUNT TOTAL

2,788 3,015 2,490 3,000 3,000 3,000

TOTAL FOR CONTRACTUAL SERVICES

2,788 3,015 2,490 3,000 3,000 3,000

TOTAL FOR SUMMER ELECTRICITY

2,788 3,015 2,490 3,000 3,000 3,000

DIVISION: SUMMER GROUND OPS

0710078 520160 EQP NOT ELSE CLASS RENTAL

PORTABLE TOILETS

0

TENTS

12,500

ACCOUNT TOTAL

14,370 14,587 15,880 11,200 11,200 12,500

0710078 520990 CONTRACT SVC NOT ELSE CLASS

CLEANING SERVICES

2,600

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER GROUND OPS

0710078	520990	CONTRACT SVC NOT ELSE CLASS					
		5K RUN					2,500
		SERVICE CLUB DONATIONS					2,500
		TRAFFIC SIGNS					700
		TRAILERS					6,000
		VERNON HILLS EXPLORERS					1,500
		ACCOUNT TOTAL	6,938	4,478	7,909	8,100	8,100
		TOTAL FOR CONTRACTUAL SERVICES	21,308	19,065	23,789	19,300	19,300
0710078	530030	FOOD SUPPLIES					
		FOOD/ICE FOR SECURITY					1,600
		ACCOUNT TOTAL	0	0	1,749	1,600	1,600
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED					
		MISCELLANEOUS GROUND SUPPLIES					2,000
		ACCOUNT TOTAL	2,224	1,025	1,513	2,000	2,000
		TOTAL FOR COMMODITIES	2,224	1,025	3,262	3,600	3,600
		TOTAL FOR SUMMER GROUND OPS	23,532	20,089	27,052	22,900	31,900
DIVISION: SUMMER PUBLIC REL							
0710079	520710	ADVERTISING					
		ADVERTISING					13,000
		ACCOUNT TOTAL	12,074	13,292	11,745	13,000	13,000
		TOTAL FOR CONTRACTUAL SERVICES	12,074	13,292	11,745	13,000	13,000
0710079	530020	PRINTING					
		BANNERS					1,500
		DRAWSTRING BAGS FOR 4TH OF JULY PARADE					4,000
		ACCOUNT TOTAL	3,492	7,880	6,289	5,700	5,500
0710079	530030	FOOD SUPPLIES					0
		ACCOUNT TOTAL	0	0	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR COMMODITIES	3,492	7,880	6,289	5,700	5,500
		TOTAL FOR SUMMER PUBLIC REL	15,566	21,172	18,035	18,700	18,500
		TOTAL FOR SUMMER CELEBRATION	160,076	159,452	169,632	185,535	186,385

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR SUMMER CELEBRATION FUND	36,074	20,314	33,216	30,985	30,985	0

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	FUND REVENUES							
DIVISION:	DISPATCH CENTER FUND REVENUES							
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES						-177,000
		COLLECTED BY ILLINOIS STATE POLICE STARTING 1/1/2016. PROJECTION BASED ON ISP CALCULATIONS FOR REVENUES COLLECTED AFTER JANUARY 2018 LEGISLATIVE CHANGES TAKE EFFECT						
		ACCOUNT TOTAL	-92,926	-138,386	-58,941	-117,000	-117,000	-177,000
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						-227,600
		COLLECTED BY ILLINOIS STATE POLICE STARTING 1/1/2016. PROJECTION BASED ON ISP CALCULATIONS FOR REVENUES COLLECTED AFTER JANUARY 2018 LEGISLATIVE CHANGES TAKE EFFECT						
		ACCOUNT TOTAL	-217,034	-233,730	-102,990	-186,000	-186,000	-227,600
08	440650	DISPATCHING OPERATIONS SVC						
		LIBERTYVILLE CAPITAL CONTRIBUTION						-46,667
		PER CONTRACT 2017-2020						
		LIBERTYVILLE SERVICE PAYMENT						-763,395
		LINCOLNSHIRE NETWORK LINK TO THE COMMUNICATIONS CENTER						-8,210
		LINCOLNSHIRE POLICE SERVICE FEES						-315,695
		ASSUMES A 3% INCREASE IN CONTRACT RATES						
		METRO (ETHERNET) LINE COST SHARING- LIBERTYVILLE, LINCOLNSHIRE, LAKE BLUFF AND RIVERWOODS						-6,552
		SSMA AGREEMENT - LIBERTYVILLE						-62,653
		SSMA AGREEMENT - LINCOLNSHIRE						-19,507
		ACCOUNT TOTAL	-950,643	-1,327,126	-981,854	-1,084,457	-1,084,457	-1,222,679
		TOTAL FOR CATEGORY	-1,260,603	-1,699,241	-1,143,784	-1,387,457	-1,387,457	-1,627,279
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						-2,500
		ACCOUNT TOTAL	-1,849	-1,036	-62	-2,500	-2,500	-2,500
		TOTAL FOR CATEGORY	-1,849	-1,036	-62	-2,500	-2,500	-2,500
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND						-1,141,158
		ACCOUNT TOTAL	-1,293,200	-1,285,208	-949,554	-1,129,465	-1,154,465	-1,141,158
08	499999	CASH/INVTMENTS FOR BUDGET						
		USE OF FUND RESERVES						-220,000
		ACCOUNT TOTAL	0	0	0	-141,000	-141,000	-220,000
		TOTAL FOR CATEGORY	-1,293,200	-1,285,208	-949,554	-1,270,465	-1,295,465	-1,361,158
		TOTAL FOR DISPATCH CENTER FUND REVENUES	-2,555,652	-2,985,485	-2,093,401	-2,660,422	-2,685,422	-2,990,937
		TOTAL FOR FUND REVENUES	-2,555,652	-2,985,485	-2,093,401	-2,660,422	-2,685,422	-2,990,937

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	520100	TELEPHONE RENTAL & MTNC						
		COMM REVOLVING FUND - LEADS NETWORK LINE						10,920
		INTRADO REMOTE ACCESS (FOR REPAIR)						180
		NRX TELEPHONE LOGGER						12,200
		VIPER (E9-1-1) MAINTENANCE CONTRACT						17,500
		VPN CONNECTION FOR RADICOM FOR CFD SUPPORT						180
		ACCOUNT TOTAL	84,124	52,168	23,468	50,110	50,110	47,610
0803032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						10,000
		STARCOM 21 CONSOLE MAINTENANCE AGREEMENT						13,496
		STARCOM 21 MAINTENANCE AGREEMENT						10,490
		STARCOM 21 RADIO LOGGER MAINTENANCE AGREEMENT						12,730
		ACCOUNT TOTAL	9,264	3,988	40,040	46,716	46,716	46,716
0803032	520220	INFORMATION TECH EQP MTNC						
		911 PHONE SYSTEM UPGRADE						220,000
		AV TECH ENVIRONMENTAL MONITORING (740)						100
		COPIER (C3503) SMA						1,100
		EMD SERVICE PLAN						200
		EMNET						500
		IBM 6000 MAINTENANCE AGREEMENT						1,160
		IT CONSULTING SUPPORT						12,000
		LINCOLNSHIRE NETWORK LINK						8,211
		NEW WORLD CAD UPGRADE						0
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE						62,653
		NEW WORLD SYSTEMS SSMA - LINCOLNSHIRE						18,579
		NEW WORLD SYSTEMS SSMA - VERNON HILLS						105,400
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						3,500
		RESERVE TRANSFER						5,570
		SERVER MAINTENANCE						750
		ACCOUNT TOTAL	135,193	127,373	160,170	182,140	182,140	439,723
0803032	520230	OFFICE FURN/EQUIPMT MTNC						
		CARPET REPLACEMENT						0
		REPLACEMENT CHAIRS (24/7) ETC						1,500
		ACCOUNT TOTAL	1,949	1,798	0	1,500	1,500	1,500
0803032	520400	SUBSCRIPTIONS & DUES						
		COMCAST BACK-UP						1,260
		COMCAST INTERNET (REMOTE MONITORING)						1,100
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS						18,000
		OVERNIGHT PARKING SOFTWARE						1,500

FUND: DISPATCH CENTER FUND

DEPT: POLICE

DIVISION: POLICE COMMUNICATIONS/911

0803032	520400	SUBSCRIPTIONS & DUES					
		UNTANGLE WEBSITE FILTER					1,080
		ACCOUNT TOTAL	57,361	18,301	19,387	21,440	22,940
0803032	520420	TRAINING & CONFERENCES					
		NEW WORLD, IPSTA					13,000
		ACCOUNT TOTAL	3,706	537	5,452	13,000	13,000
0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		REIMBURSEMENT TO CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (17833 X 12 MONTHS)					214,000
		ADJUSTED ANNUALLY FOR INCREASES IN SALARIES					
		SPLIT OF SHARED REVENUES FROM LIBERTYVILLE, BASED ON 65/35 SPLIT AFTER EXPENSES					40,000
		ACCOUNT TOTAL	225,976	247,570	184,617	225,703	254,000
		TOTAL FOR CONTRACTUAL SERVICES	517,573	451,734	433,134	540,609	825,489
0803032	530050	EMPLOYEE UNIFORMS					
		16 TELECOMMUNICATORS @ 350					5,600
		2 PART-TIME TELECOMMUNICATORS @ 350					700
		5 PART-TIME TELECOMMUNICATORS @ 350					1,750
		ACCOUNT TOTAL	4,183	5,989	1,805	8,050	8,050
		TOTAL FOR COMMODITIES	4,183	5,989	1,805	8,050	8,050
0803032	540010	OFFICE FURNITURE & EQUIPMENT					
		CONTINGENCY					1,000
		ACCOUNT TOTAL	9,394	0	698	1,000	1,000
0803032	540060	TELECOMMUNICATION EQUIPMT					
		MISCELLANEOUS REPLACEMENT EQUIPMENT					1,600
		MEDIA PC FOR COMMUNICATIONS (2 @ 500)					1,000
		ACCOUNT TOTAL	918	99,943	1,024	2,600	2,600
		TOTAL FOR EQUIPMENT	10,312	99,943	1,722	3,600	3,600
		TOTAL FOR POLICE COMMUNICATIONS/911	2,308,242	2,338,048	2,035,921	2,517,760	2,851,762

DIVISION: COUNTRYSIDE DISPATCH SERVICES

0803130	520220	INFORMATION TECH EQP MTNC					
		IT CONSULTING SUPPORT					0
		ACCOUNT TOTAL	0	0	0	0	0
0803130	520620	DELEGATED MGMT SVC					
		REIMBURSEMENT FOR CFPD PAYROLL					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0
		TOTAL FOR COUNTRYSIDE DISPATCH SERVICES	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					

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND: DISPATCH CENTER FUND						
DEPT: POLICE						
DIVISION: LIBERTYVILLE DISPATCH SERVICES						
ACCOUNT TOTAL	0	0	0	29,175	54,175	54,175
TOTAL FOR CATEGORY	0	0	0	29,175	54,175	54,175
TOTAL FOR LIBERTYVILLE DISPATCH SERVICES	0	0	0	29,175	54,175	54,175
TOTAL FOR POLICE	2,308,242	2,338,048	2,035,921	2,546,935	2,600,232	2,905,937

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	0	0	0	0	0
		TOTAL FOR EQUIPMENT	0	0	0	0	0
0833133	580040	RESERVE FOR REPLACEMENTS					
		CAPITAL RESERVE FUND					60,000
		LAPTOP REPLACEMENT FUND					25,000
		ACCOUNT TOTAL	0	0	85,000	85,000	85,000
0833133	580100	TRANSFER TO GENERAL FUND					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	85,000	85,000	85,000
		TOTAL FOR 911 BOARD	0	0	85,000	85,000	85,000
		TOTAL FOR 911 BOARD	0	0	85,000	85,000	85,000

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR DISPATCH CENTER FUND	-247,410	-647,437	-57,480	-28,488	-191	0

FUND: METRA PARKING SUBFUND

DEPT: GENERAL PURPOSE

DIVISION: METRA PARKING FUND

0909085	440901	METRA PARKING FEES					
		METRA PARKING FEES					-48,000
		5 YEAR AVERAGE					
		ACCOUNT TOTAL	-50,028	-54,392	-45,648	-46,000	-46,000
0909085	440902	METRA PASS FEES					
		METRA PARKING FEES					-50,000
		ACCOUNT TOTAL	-53,800	-48,149	-38,767	-50,000	-50,000
		TOTAL FOR CATEGORY	-103,828	-102,541	-84,415	-96,000	-98,000
0909085	499999	CASH/INVTMENTS FOR BUDGET					0
		CASH RESTRICTED FOR METRA					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0
0909085	520050	ELECTRIC POWER					
		ELECTRIC POWER					12,900
		ACCOUNT TOTAL	13,082	10,943	9,404	12,900	12,900
0909085	520070	WATER & SEWER					
		WATER & SEWER					250
		ACCOUNT TOTAL	0	0	0	0	250
0909085	520100	TELEPHONE RENTAL & MTNC					
		PACIFIC TELEMAN					1,000
		ACCOUNT TOTAL	2,501	858	858	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					2,000
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE					3,000
		FIRE ALARM INSPECTION					250
		LOCKSMITH					1,000
		PAINTING EXTERIOR					9,500
		ACCOUNT TOTAL	10,588	10,721	7,257	19,670	11,450
0909085	520630	CONTRACTUAL STREET SVC					
		CONTRACTUAL SNOW PLOWING					30,000
		ACCOUNT TOTAL	26,160	26,550	23,480	26,550	28,000
0909085	520990	CONTRACT SVC NOT ELSE CLASS					
		RESTROOM DESIGN					0
		ACCOUNT TOTAL	4,152	14,657	8,759	-3,763	0
		TOTAL FOR CONTRACTUAL SERVICES	56,483	63,729	49,757	56,357	65,900
0909085	530070	BLDG & GROUNDS MTNC SUP					
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM					2,500

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	2,095	3,468	5,318	6,100	6,100
		TOTAL FOR COMMODITIES	2,095	3,468	5,318	6,100	6,100
0909085	550050	STREET CONSTRUCTION					
		METRA PARKING LOT RESURFACING					0
		ACCOUNT TOTAL	0	0	0	0	0
0909085	550070	FIXED EQUIPMENT					
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0
		TOTAL FOR METRA PARKING FUND	-45,251	-35,345	-29,340	-33,543	-36,300
		TOTAL FOR GENERAL PURPOSE	-45,251	-35,345	-29,340	-33,543	-26,000

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR METRA PARKING SUBFUND	-45,251	-35,345	-29,340	-33,543	-36,300	-26,000

FUND: MELLODY FARM TIF FUND
DEPT: FUND REVENUES
DIVISION: MELLODY FARM TIF REVENUES

11	410095	TIF TAX RECEIPTS					
		ESTIMATED TIF REVENUE FOR FIRST YEAR OF MELLODY FARMS TIF DISTRICT					-50,000
		(BASED ON EXISTING PROPERTY, NO NEW CONSTRUCTION)					
		ACCOUNT TOTAL	0	0	0	-50,000	-50,000
		TOTAL FOR CATEGORY	0	0	0	-50,000	-50,000
11	490750	BOND PROCEEDS					0
		ACCOUNT TOTAL	0	0	-20,190,000	-21,000,000	-21,000,000
11	499994	PAYMENT FROM GENERAL FUND					
		10% MELLODY FARM TIF TRANSFER MATCH					-5,000
		GENERAL FUND TRANSFER FOR OUTLOT PAYMENT					0
		ACCOUNT TOTAL	0	0	0	-1,005,000	-1,005,000
11	499999	PLANNED USE OF FUND RESERVES					
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE					-593,108
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	-20,190,000	-22,005,000	-22,005,000
		TOTAL FOR MELLODY FARM TIF REVENUES	0	0	-20,190,000	-22,055,000	-22,055,000
		TOTAL FOR FUND REVENUES	0	0	-20,190,000	-22,055,000	-22,055,000

FUND: MELLODY FARM TIF FUND
DEPT: GENERAL PURPOSE
DIVISION: MELLODY TIF GEN PURPOSE

1109109 570020 INTEREST PAYMENT						
INTEREST PAYMENT ON MELLODY FARM GO BOND SERIES 2017						648,108
ACCOUNT TOTAL	0	0	0	500,000	500,000	648,108
1109109 570350 PAYMENT TO ESCROW AGENT						0
ACCOUNT TOTAL	0	0	18,000,000	18,000,000	18,000,000	0
TOTAL FOR DEBT SERVICE	0	0	18,000,000	18,500,000	18,500,000	648,108
TOTAL FOR MELLODY TIF GEN PURPOSE	0	0	18,000,000	18,500,000	18,500,000	648,108
TOTAL FOR GENERAL PURPOSE	0	0	18,000,000	18,500,000	18,500,000	648,108

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR MELODY FARM TIF FUND	0		0-2,190,000	-3,555,000	-3,555,000	0

FUND: VHTC TAX INCREMENT FUND

DEPT: FUND REVENUES

DIVISION: VHTC TIF FUND REVENUES

12	410095	TIF TAX RECEIPTS						
		TIF INCREMENT REVENUES					-1,300,000	
		BASED ON 2016 EXTENSION COLLECTIONS						
		ACCOUNT TOTAL	-1,221,604	-1,216,865	-1,301,846	-1,290,000	-1,290,000	-1,300,000
		TOTAL FOR CATEGORY	-1,221,604	-1,216,865	-1,301,846	-1,290,000	-1,290,000	-1,300,000
12	480750	INTEREST INCOME						
		INTEREST INCOME					-1,000	
		ACCOUNT TOTAL	-616	-4,421	-9,646	-1,000	-1,000	-1,000
		TOTAL FOR CATEGORY	-616	-4,421	-9,646	-1,000	-1,000	-1,000
12	499989	LOAN FROM GENERAL FUND						0
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499994	PAYMENT FROM GENERAL FUND						
		VILLAGE MATCH TO TIF REVENUES						-130,000
		ACCOUNT TOTAL	-122,183	-121,680	-130,185	-129,000	-129,000	-130,000
12	499997	CASH IN BOND RESERVE FUND						0
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499998	DEFERRED TIF REVENUES						
		DEFERRED REVENUES TO COVER TIF NOTE ACCRUED INTEREST						0
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499999	PLANNED USE OF FUND RESERVES						
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-122,183	-121,680	-130,185	-129,000	-129,000	-130,000
		TOTAL FOR VHTC TIF FUND REVENUES	-1,344,404	-1,342,966	-1,441,676	-1,420,000	-1,420,000	-1,431,000
		TOTAL FOR FUND REVENUES	-1,344,404	-1,342,966	-1,441,676	-1,420,000	-1,420,000	-1,431,000

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	VHTC TAX INCREMENT FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	VHTC TIF GENERAL PURPOSE							
1209109	520510	LEGAL SERVICES						
		LEGAL FEES						0
		ACCOUNT TOTAL	1,488	0	0	1,800	1,800	0
1209109	520990	CONTRACT SVC NOT ELSE CLASS						
		TIF REPORTING FEES						1,800
		ACCOUNT TOTAL	0	0	50	0	0	1,800
		TOTAL FOR CONTRACTUAL SERVICES	1,488	0	50	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)						600,000
		SERIES 2015B PRINCIPAL (SECOND REFUNDING OF 2007 ALT REVENUE BONDS)						450,000
		ACCOUNT TOTAL	6,715,000	875,000	890,000	890,000	890,000	1,050,000
1209109	570020	INTEREST PAYMENT						
		SERIES 2012 TIF BOND INTEREST						147,000
		SERIES 2014 BOND INTEREST (REFUNDING THE 2007 BOND)						21,595
		SERIES 2015B BOND INTEREST						91,526
		ACCOUNT TOTAL	610,556	313,682	267,551	277,926	277,926	260,121
1209109	570320	ISSUE COSTS						
		PAYING AGENT FEES						1,000
		ACCOUNT TOTAL	83,391	0	900	1,000	1,000	1,000
		TOTAL FOR DEBT SERVICE	7,408,947	1,188,682	1,158,451	1,168,926	1,168,926	1,311,121
		TOTAL FOR VHTC TIF GENERAL PURPOSE	7,410,434	1,188,682	1,158,501	1,170,726	1,170,726	1,312,921
		TOTAL FOR GENERAL PURPOSE	7,410,434	1,188,682	1,158,501	1,170,726	1,170,726	1,312,921

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR VHTC TAX INCREMENT FUND	6,066,031	-154,284	-283,176	-249,274	-249,274	-118,079

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF COURSE MTNC							
1430061	440310	GC-GREEN FEES						
		COURSE AND GROUNDS REVENUE						-168,500
		ACCOUNT TOTAL	-187,259	-172,416	-128,180	-185,918	-185,918	-168,500
		TOTAL FOR CATEGORY	-187,259	-172,416	-128,180	-185,918	-185,918	-168,500
1430061	500000	GC-PAYROLL						
		COURSE AND GROUNDS SALARIES						68,815
		ACCOUNT TOTAL	59,924	70,905	64,668	65,055	65,055	68,815
		TOTAL FOR SALARIES	59,924	70,905	64,668	65,055	65,055	68,815
1430061	510000	GC-BENEFITS						
		COURSE AND GROUNDS BENEFITS						10,294
		ACCOUNT TOTAL	9,613	10,002	8,560	0	0	10,294
		TOTAL FOR FRINGE BENEFITS	9,613	10,002	8,560	0	0	10,294
1430061	520213	GC-EQUIPMENT RENTAL						
		EQUIPMENT RENTAL						500
		ACCOUNT TOTAL	287	216	570	299	299	500
1430061	520214	GC-REPAIR/MTNC EQUIPMENT						
		REPAIR AND MTNC EQUIPMENT						6,300
		ACCOUNT TOTAL	4,974	9,523	2,872	0	0	6,300
		TOTAL FOR CONTRACTUAL SERVICES	5,261	9,738	3,442	299	299	6,800
1430061	530141	GC-GAS / OIL						
		GAS/OIL						2,800
		ACCOUNT TOTAL	4,145	3,540	2,406	4,548	4,548	2,800
1430061	530142	GC-IRRIGATION						
		IRRIGATION COSTS						1,800
		ACCOUNT TOTAL	2,442	1,635	1,830	2,068	2,068	1,800
1430061	530143	GC-CHEMICALS						
		COURSE TREATMENT						6,000
		ACCOUNT TOTAL	0	0	6,109	2,020	2,020	6,000
1430061	530144	GC-FERTILIZER						
		COURSE FERTILIZER						3,000
		ACCOUNT TOTAL	1,880	5,959	3,525	6,658	6,658	3,000
1430061	530145	GC-SAND/TOPDRESS						
		COURSE SAND AND TOPDRESS						2,000
		ACCOUNT TOTAL	1,200	1,026	1,182	2,534	2,534	2,000
1430061	530399	GC-SUPPLIES						
		COURSE AND GROUNDS SUPPLIES						2,000
		ACCOUNT TOTAL	1,504	1,846	2,958	2,295	2,295	2,000
		TOTAL FOR COMMODITIES	11,171	14,006	18,010	20,123	20,123	17,600
		TOTAL FOR GOLF COURSE MTNC	-101,289	-67,765	-33,499	-100,441	-100,441	-64,991
DIVISION:	GOLF CART OPERATIONS							
1430062	440320	GC-CART RENTAL						

FUND: GOLF OPERATING FUND
DEPT: GOLF COURSE
DIVISION: GOLF CART OPERATIONS

1430062 440320	GC-CART RENTAL					
	CART RENTAL REVENUE					-65,063
	ACCOUNT TOTAL	-61,861	-62,495	-56,008	-71,443	-71,443
	TOTAL FOR CATEGORY	-61,861	-62,495	-56,008	-71,443	-71,443
1430062 500000	GC-PAYROLL					
	CARTS SALARIES					13,903
	ACCOUNT TOTAL	1,654	6,359	14,169	10,665	10,665
	TOTAL FOR SALARIES	1,654	6,359	14,169	10,665	10,665
1430062 510000	GC-BENEFITS					
	CARTS BENEFITS					2,293
	ACCOUNT TOTAL	303	1,084	2,384	0	0
	TOTAL FOR FRINGE BENEFITS	303	1,084	2,384	0	0
1430062 520203	GC-CART LEASE					
	CART PURCHASE REPAYMENT					16,320
	ACCOUNT TOTAL	0	0	13,600	19,992	19,992
	TOTAL FOR CONTRACTUAL SERVICES	0	0	13,600	19,992	19,992
	TOTAL FOR GOLF CART OPERATIONS	-59,904	-55,052	-25,855	-40,786	-40,786
DIVISION: GOLF PRO SHOP						
1430063 440331	GC-MERCHANDISE SALES					
	GOLF PRO SHOP REVENUE					-25,000
	ACCOUNT TOTAL	-21,099	-17,222	-19,374	-18,167	-18,167
	TOTAL FOR CATEGORY	-21,099	-17,222	-19,374	-18,167	-18,167
1430063 500000	GC-PAYROLL					
	PRO SHOP SALARIES					19,920
	ACCOUNT TOTAL	23,753	23,097	2,461	8,100	8,100
	TOTAL FOR SALARIES	23,753	23,097	2,461	8,100	8,100
1430063 510000	GC-BENEFITS					
	PRO SHOP BENEFITS					3,091
	ACCOUNT TOTAL	3,893	1,596	415	0	0
	TOTAL FOR FRINGE BENEFITS	3,893	1,596	415	0	0
1430063 520401	GC-PROFESSIONAL DUES					
	PROFESSIONAL DUES					450
	ACCOUNT TOTAL	794	0	459	750	750
1430063 520602	GC-HANDICAP EXPENSES					
	HANDICAP EXPENSES					600
	ACCOUNT TOTAL	0	600	1,340	0	0
	TOTAL FOR CONTRACTUAL SERVICES	794	600	1,799	750	750
1430063 530051	GC-LAUNDRY/UNIFORMS					
	UNIFORMS					500
	ACCOUNT TOTAL	-628	434	216	611	611
1430063 530399	GC-SUPPLIES					

FUND: GOLF OPERATING FUND

DEPT: GOLF COURSE

DIVISION: GOLF PRO SHOP

1430063	530399	GC-SUPPLIES					
		PRO SHOP SUPPLIES					1,000
		ACCOUNT TOTAL	3,342	1,258	1,285	428	428
		TOTAL FOR COMMODITIES	2,715	1,692	1,502	1,039	1,039
1430063	590181	GC-COST OF MERCHANDISE SOLD					
		COST OF MERCHANDISE SOLD					15,000
		ACCOUNT TOTAL	8,285	3,929	16,377	11,228	11,228
		TOTAL FOR CATEGORY	8,285	3,929	16,377	11,228	11,228
		TOTAL FOR GOLF PRO SHOP	18,341	13,693	3,180	2,950	2,950

DIVISION: GOLF BAR & GRILL

1430064	440332	GC-FOOD SALES					
		FOOD SALES					-48,274
		ACCOUNT TOTAL	-45,863	-38,799	-32,303	-125,351	-125,351
1430064	440333	GC-BEVERAGE SALES					
		BEVERAGE SALES					-11,547
		ACCOUNT TOTAL	-2,093	-3,368	-4,100	0	0
1430064	440334	GC-BEER SALES					
		BEER AND WINE SALES					-50,999
		ACCOUNT TOTAL	-79,190	-76,592	-59,299	0	0
		TOTAL FOR CATEGORY	-127,146	-118,759	-95,703	-125,351	-125,351
1430064	500000	GC-PAYROLL					
		FOOD AND BEVERAGE SALARIES					28,420
		ACCOUNT TOTAL	28,531	20,016	22,146	34,780	34,780
		TOTAL FOR SALARIES	28,531	20,016	22,146	34,780	34,780
1430064	510000	GC-BENEFITS					
		FOOD AND BEVERAGE BENEFITS					4,345
		ACCOUNT TOTAL	7,456	2,893	3,483	0	0
		TOTAL FOR FRINGE BENEFITS	7,456	2,893	3,483	0	0
1430064	520212	GC-O/S OTHER					
		O/S OTHER					0
		ACCOUNT TOTAL	75	20	0	20	20
1430064	520214	GC-REPAIR/MTNC EQUIPMENT					
		FOOD AND BEVERAGE EQUIPMENT REPAIR AND MAINTENANCE					1,600
		ACCOUNT TOTAL	1,977	3,615	1,543	2,427	2,427
		TOTAL FOR CONTRACTUAL SERVICES	2,052	3,635	1,543	2,447	2,447
1430064	530073	GC-LAUNDRY/LINENS					
		LINENS					1,680
		ACCOUNT TOTAL	2,544	2,844	1,544	1,510	1,510
1430064	530399	GC-SUPPLIES					
		FOOD AND BEVERAGE SUPPLIES					1,250
		ACCOUNT TOTAL	13,112	4,542	1,187	6,215	6,215

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF BAR & GRILL							
	TOTAL FOR COMMODITIES		15,657	7,386	2,731	7,725	7,725	2,930
1430064	590182	GC-COST OF FOOD SOLD						
		COST OF FOOD SOLD						16,896
		ACCOUNT TOTAL	15,062	17,561	27,287	43,873	43,873	16,896
1430064	590183	GC-COST OF BEVERAGES SOLD						
		COST OF BEVERAGES SOLD						4,041
		ACCOUNT TOTAL	3,271	3,402	3,401	0	0	4,041
1430064	590184	GC-COST OF LIQUOR SOLD						
		COST OF BEER AND WINE SOLD						17,850
		ACCOUNT TOTAL	26,167	25,048	28,956	0	0	17,850
	TOTAL FOR CATEGORY		44,500	46,011	59,644	43,873	43,873	38,787
	TOTAL FOR GOLF BAR & GRILL		-28,949	-38,818	-6,156	-36,526	-36,526	-34,738
DIVISION:	GOLF ADMINISTRATION							
1430065	440315	GC-SEASON PASSES						
		SEASON PASSES						-40,000
		ACCOUNT TOTAL	-43,174	-34,091	-9,910	0	0	-40,000
	TOTAL FOR CATEGORY		-43,174	-34,091	-9,910	0	0	-40,000
1430065	480750	INTEREST INCOME						
		INTEREST INCOME						-5,900
		ACCOUNT TOTAL	-102	-1,265	-4,409	0	0	-5,900
	TOTAL FOR CATEGORY		-102	-1,265	-4,409	0	0	-5,900
1430065	500000	GC-PAYROLL						
		GOLF COURSE ADMINISTRATION SALARIES						76,200
		ACCOUNT TOTAL	100,963	78,121	66,629	76,200	76,200	76,200
	TOTAL FOR SALARIES		100,963	78,121	66,629	76,200	76,200	76,200
1430065	510000	GC-BENEFITS						
		GOLF COURSE PAYROLL TAXES AND BENEFITS						9,578
		ACCOUNT TOTAL	16,383	16,832	15,029	39,275	39,275	9,578
	TOTAL FOR FRINGE BENEFITS		16,383	16,832	15,029	39,275	39,275	9,578
1430065	520202	GC-REPAIR/MTNC BLDG						
		BUILDING MAINTENANCE						12,000
		ACCOUNT TOTAL	19,033	17,894	10,907	2,001	2,001	12,000
1430065	520211	GC-TRAVEL						
		TRAVEL						700
		ACCOUNT TOTAL	801	15	174	569	569	700
1430065	520212	GC-O/S OTHER						
		O/S OTHER						1,000
		ACCOUNT TOTAL	2,256	2,278	941	2,200	2,200	1,000
1430065	520215	GC-TELEPHONE/FAX						
		PHONE AND FAX						2,100
		ACCOUNT TOTAL	1,705	1,745	1,793	1,825	1,825	2,100

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF ADMINISTRATION							
1430065	520218	GC-UTILITIES						
		UTILITIES						24,000
		ACCOUNT TOTAL	22,127	27,333	19,564	19,664	19,664	24,000
1430065	520222	GC-ADVERTISING						
		ADVERTISING						0
		ACCOUNT TOTAL	375	0	0	600	600	0
1430065	520223	GC-INSURANCE						
		INSURANCE						4,000
		ACCOUNT TOTAL	4,661	4,278	3,806	4,363	4,363	4,000
1430065	520227	GC-TAX/LICENSES/FEES						
		TAX/LICENSES/FEES						7,200
		ACCOUNT TOTAL	15,999	15,142	5,004	13,521	13,521	7,200
1430065	520251	GC-MANAGEMENT FEE						
		MANAGEMENT FEE						45,000
		ACCOUNT TOTAL	40,000	40,000	0	45,000	45,000	45,000
		TOTAL FOR CONTRACTUAL SERVICES	106,957	108,685	42,189	89,743	89,743	96,000
		TOTAL FOR GOLF ADMINISTRATION	181,028	168,281	109,528	205,218	205,218	135,878
		TOTAL FOR GOLF COURSE	9,226	20,339	47,198	30,415	30,415	19,163

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR GOLF OPERATING FUND	9,226	20,339	47,198	30,415	30,415	19,163

FUND:	DUI FUND							
DEPT:	FUND REVENUES							
DIVISION:	DUI FUND REVENUES							
17	450610	TRAFFIC FINES						
		DUI FINES (SENATE BILL 740)				-17,000		
		ACCOUNT TOTAL	0	-18,066	-15,181	-16,500	-16,500	-17,000
		TOTAL FOR CATEGORY	0	-18,066	-15,181	-16,500	-16,500	-17,000
17	499999	PLANNED USE OF FUND RESERVES						
		PLANNED USE OF FUND RESERVES				-25,000		
		ACCOUNT TOTAL	0	0	0	0	0	-25,000
		TOTAL FOR CATEGORY	0	0	0	0	0	-25,000
		TOTAL FOR DUI FUND REVENUES	0	-18,066	-15,181	-16,500	-16,500	-42,000
		TOTAL FOR FUND REVENUES	0	-18,066	-15,181	-16,500	-16,500	-42,000

FUND: DUI FUND
DEPT: GENERAL PURPOSE
DIVISION: DUI GENERAL PURPOSE

1709109 580095 TRANSFER TO CAPITAL FD

TRANSFER OUT TO FUND IN-CAR CAMERAS FOR SQUAD CARS 42,000

ACCOUNT TOTAL 0 0 0 0 0 42,000

TOTAL FOR CATEGORY 0 0 0 0 0 42,000

TOTAL FOR DUI GENERAL PURPOSE 0 0 0 0 0 42,000

TOTAL FOR GENERAL PURPOSE 0 0 0 0 0 42,000

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR DUI FUND	0	-18,066	-15,181	-16,500	-16,500	0

FUND: DRUG FORFEITURE FUND

DEPT: FUND REVENUES

DIVISION: DRUG FORFEITURE FUND REVENUES

18 499999 CASH/INVSTMENTS FOR BUDGET

USE OF RESERVES RESTRICTED FOR DRUG FORFEITURE -46,000

ACCOUNT TOTAL 0 0 0 -24,000 -24,000 -46,000

TOTAL FOR CATEGORY 0 0 0 -24,000 -24,000 -46,000

TOTAL FOR DRUG FORFEITURE FUND REVENUES 0 0 0 -24,000 -24,000 -46,000

TOTAL FOR FUND REVENUES 0 0 0 -24,000 -24,000 -46,000

FUND: DRUG FORFEITURE FUND

DEPT: POLICE

DIVISION: DRUG FORF FD-POLICE

1803030 520990 CONTRACT SVC NOT ELSE CLASS

						0
	ACCOUNT TOTAL	0	176	0	0	0
	TOTAL FOR CONTRACTUAL SERVICES	0	176	0	0	0
1803030 540050	INFORMATION TECH EQUIPMENT					
	LICENSE PLATE RECOGNITION SYSTEM					22,000
	MOBILE PRINTERS - COUNTY E-CITATION PROGRAM					24,000
	ACCOUNT TOTAL	0	0	0	24,000	46,000
	TOTAL FOR EQUIPMENT	0	0	0	24,000	46,000
	TOTAL FOR DRUG FORF FD-POLICE	0	176	0	24,000	46,000
	TOTAL FOR POLICE	0	176	0	24,000	46,000

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR DRUG FORFEITURE FUND	0	176	0	0	0	0

FUND: REPLACEMENT FUND

DEPT: FUND REVENUES

DIVISION: REPLACEMENT FUND

21 499999 CASH/INVSTMENTS FOR BUDGET

PLANNED USE OF FUND RESERVES

-315,400

ACCOUNT TOTAL

0 0 0 0 0 -315,400

TOTAL FOR CATEGORY

0 0 0 0 0 -315,400

TOTAL FOR REPLACEMENT FUND

0 0 0 0 0 -315,400

TOTAL FOR FUND REVENUES

0 0 0 0 0 -315,400

FUND: REPLACEMENT FUND

DEPT: PUBLIC WORKS

DIVISION: REPLMT FD PUBLIC WORKS

2102040 460520	IMPUTED VEHICLE LEASE REVENUE						
	REPLACEMENT FUND CONTRIBUTION						0
	ACCOUNT TOTAL	-266,375	-266,375	-221,979	-266,375	-266,375	0
TOTAL FOR CATEGORY		-266,375	-266,375	-221,979	-266,375	-266,375	0
2102040 540020	PASSENGER AUTOMOBILES						0
	CD-02 REPLACEMENT						0
	ACCOUNT TOTAL	0	0	0	0	0	0
2102040 540030	NON PASSENGER MOTOR VEHIC						0
	CD2-02 PICKUP REPLACEMENT						0
	PW12-99 LARGE DUMP TRUCK W/ PLOW AND SPREADER REPLACEMENT						0
	PW53-01 MINIVAN REPLACEMENT						0
	PW6-00 MID-SIZE DUMP TRUCK						130,000
	ACCOUNT TOTAL	184,550	234,823	0	158,000	158,000	130,000
TOTAL FOR EQUIPMENT		184,550	234,823	0	158,000	158,000	130,000
TOTAL FOR REPLMT FD PUBLIC WORKS		-81,825	-31,552	-221,979	-108,375	-108,375	130,000

DIVISION: REPLACEMENT FUND ENGINEERING

2102066 460520	IMPUTED VEHICLE LEASE REVENUE						
	REPLACEMENT FUND CONTRIBUTION						0
	ACCOUNT TOTAL	-6,861	-6,861	-5,718	-6,861	-6,861	0
TOTAL FOR CATEGORY		-6,861	-6,861	-5,718	-6,861	-6,861	0
2102066 540020	PASSENGER AUTOMOBILES						0
	CD2-02 4X4 EXTENDED CAB PICKUP						0
	ACCOUNT TOTAL	0	0	0	0	0	0
TOTAL FOR EQUIPMENT		0	0	0	0	0	0
TOTAL FOR REPLACEMENT FUND ENGINEERING		-6,861	-6,861	-5,718	-6,861	-6,861	0
TOTAL FOR PUBLIC WORKS		-88,686	-38,413	-227,697	-115,236	-115,236	130,000

FUND: REPLACEMENT FUND

DEPT: POLICE

DIVISION: REPLACEMENT FUND POLICE

2103030	540020	PASSENGER AUTOMOBILES					
		REPLACEMENT PATROL VEHICLES (4 @ \$37,000)					148,000
		ACCOUNT TOTAL	0	0	0	0	148,000
2103030	540070	EQUIPMENT NOT ELSE CLASS					
		SET UP OF POLICE VEHICLES BY OUTSIDE VENDOR					34,000
		WHALEN LIGHT BAR 1 @ \$3,400					3,400
		ACCOUNT TOTAL	0	0	55,766	69,500	37,400
		TOTAL FOR EQUIPMENT	0	0	55,766	69,500	185,400
		TOTAL FOR REPLACEMENT FUND POLICE	0	0	55,766	69,500	185,400
		TOTAL FOR POLICE	0	0	55,766	69,500	185,400

FUND:	REPLACEMENT FUND					
DEPT:	COMMUNITY DEVELOPMENT					
DIVISION:	REPLMT FD BUILDING DIV					
2106006 460520	IMPUTED VEHICLE LEASE REVENUE					
	REPLACEMENT FUND CONTRIBUTION					0
	ACCOUNT TOTAL	-4,981	-4,981	-4,151	-4,981	-4,981
	TOTAL FOR CATEGORY	-4,981	-4,981	-4,151	-4,981	-4,981
2106006 540020	PASSENGER AUTOMOBILES					
	1 FORD FUSIONS					0
	ACCOUNT TOTAL	0	0	0	0	0
	TOTAL FOR EQUIPMENT	0	0	0	0	0
	TOTAL FOR REPLMT FD BUILDING DIV	-4,981	-4,981	-4,151	-4,981	-4,981
	TOTAL FOR COMMUNITY DEVELOPMENT	-4,981	-4,981	-4,151	-4,981	-4,981

FUND: REPLACEMENT FUND

DEPT: GENERAL PURPOSE

DIVISION: REPLACEMENT FD VH GOLF COURSE

2109083 540030 NON PASSENGER MOTOR VEHIC

MUNICIPAL GOLF COURSE CARTS - TO BE REIMBURSED BY GOLF OPERATIONS

ACCOUNT TOTAL	0	0	0	0	0	0
TOTAL FOR EQUIPMENT	0	0	0	0	0	0
TOTAL FOR REPLACEMENT FD VH GOLF COURSE	0	0	0	0	0	0
TOTAL FOR GENERAL PURPOSE	0	0	0	0	0	0

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
TOTAL FOR REPLACEMENT FUND	-93,667	-43,394	-176,082	-50,717	-120,217	0

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 FINAL BUDGET
BUDGET TOTAL	3,822,463	-7,828,033	-5,327,866	-1,077,623	-1,028,552	-124,916
