



**ANNUAL BUDGET
FISCAL YEAR 2019-2020**

VILLAGE OF VERNON HILLS, ILLINOIS



**FY 2019-2020
BUDGET
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FY 2019 - 2020 BUDGET

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ORDINANCE 2019-046

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020

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, 2019 and ending April 30, 2020 ("**FY 2019/20 Budget**") and the FY 2019/20 Budget in tentative form for consideration by the President and Village Board of Trustees ("**Village Board**"); and

WHEREAS, the FY 2019/20 Budget has been made conveniently available for public inspection in the office of the Village Clerk and Finance Director, beginning, February 25, 2019, 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 2019/20 Budget on April 3, 2019, which date is not less than one week after the FY 2019/20 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 2019/20 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 2019/20 Budget;

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

SECTION 1: APPROVAL OF ANNUAL FY 2019/20 BUDGET. The Fiscal Year 2019/20 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's budget is attached in Exhibit A, and \$500,000 is budgeted for the Village Golf Course and a detailed Golf Course budget was provided by Kemper Sports Management for guidance purposes only on March 19, 2019:

VILLAGE OF VERNON HILLS
FY 2019/20 ANNUAL BUDGET SUMMARY

GENERAL FUND

DEPARTMENTS

Administration	\$ 2,773,114
Public Works	5,562,920
Police	11,712,386
Judiciary	424,000
President and Trustees	120,742
Community Development	994,239
General Purpose	1,497,291
Committees	36,058
Police and Fire Commission	6,595
Events	106,140

TOTAL GENERAL FUND DEPARTMENTS = **\$ 23,233,485**

SUB-FUNDS OF THE GENERAL FUND

Capital Sub-Fund	\$ 1,215,000
Summer Celebration Sub-Fund	167,060
DUI Sub-Fund	0
Drug Forfeiture Sub-Fund	46,000
Metra Station Sub-Fund	86,310

TOTAL GENERAL SUB-FUNDS = **\$ 1,514,370**

TOTAL GENERAL FUND = **\$ 24,747,855**

OTHER FUNDS

Motor Fuel Tax Fund	\$ 1,100,000
Dispatch Center Fund	2,797,618
Mellody Farm TIF Fund	649,108
Vernon Hills Town Center TIF Fund	1,438,920
Replacement Fund	459,000
Golf Course Fund	500,000

TOTAL OTHER FUNDS = **\$ 6,444,646**

TOTAL ALL FUNDS = **\$ 31,692,501**

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 2019-046.

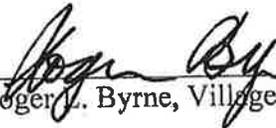
Dated this 16th of April, 2019

Adopted by Roll Call Vote As Follows:

AYES: 7 – Byrne, Brown, Schultz, Koch, Oppenheim, Takaoka, Marquardt

NAYS: 0 - None

ABSENT AND NOT VOTING: 0 - None



Roger L. Byrne, Village President

PASSED: 04/16/2019

APPROVED: 04/16/2019

ATTEST: 04/16/2019



Mark Fleischhauer, Village Clerk

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FY 2019-2020 BUDGET OVERVIEW

	FY 18-19 ORIGINAL BUDGET	FY 19-20 FINAL BUDGET	FY 19-20 CHANGE FROM FY 18-19
GENERAL FUND BUDGET			
SALES TAX	11,030,000	11,054,000	0.22%
HOME RULE SALES TAX	2,136,000	2,402,000	12.45%
INCOME TAX (LGDF)	2,247,614	2,382,470	6.00%
ELECTRIC UTILITY TAX	1,350,000	1,350,000	0.00%
SIMPLIFIED TELECOM TAX	980,000	942,900	-3.79%
USE & REPLACMT TAX	625,091	695,308	11.23%
HOTEL MOTEL TAX	398,000	371,000	-6.78%
AMUSEMENT TAX	215,000	250,000	16.28%
FOOD AND BEVERAGE TAX	667,000	1,200,500	0.00%
PACKAGED LIQUOR TAX	133,000	0	0.00%
GRANTS	5,460	6,740	23.44%
LICENSES & PERMITS	641,100	789,250	23.11%
REVIEW AND INSPECTION FEES	400,000	80,000	-80.00%
CHARGES FOR SERVICE	985,600	1,006,148	2.08%
FINES	236,500	256,000	8.25%
INVESTMENT INCOME	279,000	750,000	168.82%
OTHER REVENUES	156,300	177,500	13.56%
PLANNED USE OF RESERVES	376,254	0	
TOTAL GENERAL FUND REVENUES	22,861,919	23,713,816	3.73%
INTERFUND TRANSFER	0	0	
CASH	0	0	
TOTAL GENERAL FUND RESOURCES	22,861,919	23,713,816	3.73%
ADMINISTRATION			
SALARIES	925,195	652,420	-29.48%
FRINGES	289,323	178,316	-38.37%
CONTRACTUAL SVC	1,399,862	1,832,378	30.90%
COMMODITIES	40,650	40,350	-0.74%
EQUIPMENT	46,600	69,650	49.46%
ADMINISTRATION TOTAL	2,701,630	2,773,114	2.65%
PUBLIC WORKS			
SALARIES	2,130,082	2,142,312	0.57%
FRINGES	733,208	746,990	1.88%
CONTRACTUAL SVC	1,357,584	1,401,489	3.23%
COMMODITIES	952,805	967,470	1.54%
EQUIPMENT	15,150	304,659	1910.95%
PERMANENT IMPROVEMENTS	0	0	0.00%
PUBLIC WORKS TOTAL	5,188,829	5,562,920	7.21%
POLICE			
SALARIES	5,872,451	6,208,559	5.72%
FRINGES	3,173,306	3,276,551	3.25%
CONTRACTUAL SVC	413,455	412,765	-0.17%
COMMODITIES	174,150	207,660	19.24%
EQUIPMENT	95,890	228,340	138.13%
TRANSFER	1,141,158	1,378,511	20.80%
POLICE TOTAL	10,870,410	11,712,386	7.75%

FY 2019-2020 BUDGET OVERVIEW

	FY 18-19 ORIGINAL BUDGET	FY 19-20 FINAL BUDGET	FY 19-20 CHANGE FROM FY 18-19
JUDICIARY			
CONTRACTUAL SVC	449,000	424,000	-5.57%
TOTAL JUDICIARY	449,000	424,000	-5.57%
PRESIDENT AND BOARD OF TRUSTEES			
SALARIES	51,000	51,000	0.00%
FRINGES	3,902	3,902	0.00%
CONTRACTUAL SVC	529,090	26,590	-94.97%
GRANTS	34,500	34,500	0.00%
COMMODITIES	4,750	4,750	0.00%
TOTAL PRES & BOARD	623,242	120,742	-80.63%
COMMUNITY DEVELOPMENT			
SALARIES	720,378	680,056	-5.60%
FRINGES	238,744	227,807	-4.58%
CONTRACTUAL SVC	140,689	57,945	-58.81%
COMMODITIES	16,650	16,650	0.00%
EQUIPMENT	10,500	11,781	12.20%
TOTAL COMMUNITY DEV	1,126,961	994,239	-11.78%
GENERAL PURPOSE			
FRINGES	106,700	106,700	0.00%
CONTINGENCIES/RESERVES	350,000	507,535	45.01%
DEBT SERVICE	1,151,560	685,056	-40.51%
VHTC TIF TRANSFER	130,000	154,000	18.46%
MELLODY FARM TIF TRANSFER	5,000	44,000	780.00%
TOTAL GENERAL PURPOSE	1,743,260	1,497,291	-14.11%
COMMITTEES			
SALARIES	7,700	7,700	0.00%
FRINGES	1,033	1,033	0.00%
CONTRACTUAL SVC	19,375	19,125	-1.29%
COMMODITIES	7,100	7,000	-1.41%
EQUIPMENT	1,200	1,200	0.00%
TOTAL COMMITTEES	36,408	36,058	-0.96%
POLICE AND FIRE COMMISSION			
SALARIES	500	2,500	400.00%
FRINGES	39	195	400.00%
CONTRACTUAL SVC	14,900	2,700	-81.88%
COMMODITIES	200	1,200	500.00%
TOTAL POLICE AND FIRE COMMISSION	15,639	6,595	-57.83%
EVENTS			
CONTRACTUAL SVC	91,195	90,795	-0.44%
COMMODITIES	15,345	15,345	0.00%
EQUIPMENT	0	0	
PERMANENT IMPROVEMENTS	0	0	
TOTAL EVENTS	106,540	106,140	-0.38%
TOTAL GENERAL FUND EXPENDITURES	22,861,919	23,233,485	1.63%
REVENUES MINUS EXPENDITURES	0	480,331	

FY 2019-2020 BUDGET OVERVIEW

	FY 18-19 ORIGINAL BUDGET	FY 19-20 FINAL BUDGET	FY 19-20 CHANGE FROM FY 18-19
CAPITAL SUBFUND			
RESOURCES			
SALES TAX	0	0	
ROAD & BRIDGE TAX	220,880	840,000	280.30%
GRANTS	0	0	
PLANNED USE OF RESERVES	1,138,120	0	
TRANSFER IN	42,000		
TOTAL RESOURCES	1,401,000	840,000	-40.04%
EXPENDITURES			
EQUIPMENT	42,000	0	-100.00%
PERMANENT IMPROVEMENTS	1,359,000	1,215,000	-10.60%
CONTINGENCY	0	0	
TOTAL CAPITAL FUND EXPENDITURES	1,401,000	1,215,000	-13.28%
REVENUES MINUS EXPENDITURES	0	-375,000	
SUMMER CELEBRATION SUBFUND			
RESOURCES			
FEES	154,350	154,350	0.00%
INVESTMENT INCOME	200	200	0.00%
PLANNED USE OF RESERVES	31,835		N/A
TOTAL RESOURCES	186,385	154,550	-17.08%
EXPENDITURES			
CONTRACTUAL SVC	145,860	134,060	-8.09%
COMMODITIES	40,525	33,000	-18.57%
TOTAL SUMMER CEL EXPENDITURES	186,385	167,060	-10.37%
REVENUES MINUS EXPENDITURES	0	-12,510	
METRA STATION SUBFUND			
RESOURCES			
METRA FEES	98,000	98,000	0.00%
PLANNED USE OF RESERVES	0	0	0.00%
TOTAL RESOURCES	98,000	98,000	0.00%
EXPENDITURES			
CONTRACTUAL SVC	65,900	76,210	15.64%
COMMODITIES	6,100	10,100	65.57%
PERMANENT IMPROVEMENTS	0	0	0.00%
TOTAL METRA EXPENDITURES	72,000	86,310	19.88%
REVENUES MINUS EXPENDITURES	26,000	11,690	
DUI SUBFUND			
RESOURCES			
FINES	17,000	20,000	17.65%
PLANNED USE OF RESERVES	25,000		
EXPENDITURES			
FUND TRANSFERS	42,000	0	
REVENUES MINUS EXPENDITURES	0	20,000	
DRUG FORFEITURE SUBFUND			
RESOURCES			
PLANNED USE OF RESERVES	46,000	0	0.00%
EXPENDITURES			
EQUIPMENT	46,000	46,000	0.00%
REVENUES MINUS EXPENDITURES	0	-46,000	0.00%

FY 2019-2020 BUDGET OVERVIEW

	FY 18-19 ORIGINAL BUDGET	FY 19-20 FINAL BUDGET	FY 19-20 CHANGE FROM FY 18-19
MOTOR FUEL TAX FUND			
RESOURCES			
MOTOR FUEL TAX FUND	676,660	664,103	-1.86%
GRANTS	379,200		-100.00%
INVESTMENT INCOME	10,000	10,000	0.00%
PLANNED USE OF RESERVES	428,140		
TOTAL RESOURCES	1,494,000	674,103	-54.88%
EXPENDITURES			
CONTRACTUAL SERVICES	1,000	0	-100.00%
PERMANENT IMPROVEMENTS	1,493,000	1,100,000	-26.32%
TOTAL MFT FUND EXPENDITURES	1,494,000	1,100,000	-26.37%
REVENUES MINUS EXPENDITURES	0	-425,897	
DISPATCH FUND			
RESOURCES			
911 FEES	177,000	177,000	0.00%
911 WIRELESS FEES	227,600	227,600	0.00%
DISPATCH SERVICES FEE	1,222,679	1,012,007	-17.23%
INVESTMENT INCOME	2,500	2,500	0.00%
GENERAL FUND TRANSFER	1,141,158	1,378,511	20.80%
PLANNED USE OF RESERVES	220,000	0	-100.00%
TOTAL RESOURCES	2,990,937	2,797,618	-6.46%
EXPENDITURES			
SALARIES	1,477,023	1,500,953	1.62%
FRINGES	537,600	498,381	-7.30%
CONTRACTUAL SVC	825,489	674,034	-18.35%
COMMODITIES	8,050	6,650	-17.39%
EQUIPMENT	3,600	117,600	3166.67%
RESERVES	139,175	0	-100.00%
TRANSFERS	0	0	
TOAL DISPATCH EXPENDITURES	2,990,937	2,797,618	-6.46%
REVENUES MINUS EXPENDITURES	0	0	
MELLODY FARMS TAX INCREMENT FUND			
RESOURCES			
TAX INCREMENT	50,000	440,000	780.00%
BOND PROCEEDS	0	0	N/A
INVESTMENT INCOME	0	0	N/A
TRANSFER FROM GENERAL FUND	5,000	44,000	780.00%
PLANNED USE OF RESERVES	593,108		N/A
TOTAL RESOURCES	648,108	484,000	-25.32%
EXPENDITURES			
CONTRACTUAL SERVICES	0	0	N/A
PERMANENT IMPROVEMENTS	0	0	N/A
PAYMENT TO ESROW / DEVELOPER	0	0	N/A
DEBT SERVICE (INTEREST ONLY)	648,108	649,108	0.15%
TOTAL TIF EXPENDITURES	648,108	649,108	0.15%
REVENUES MINUS EXPENDITURES	0	-165,108	

FY 2019-2020 BUDGET OVERVIEW

	FY 18-19 ORIGINAL BUDGET	FY 19-20 FINAL BUDGET	FY 19-20 CHANGE FROM FY 18-19
VHTC TAX INCREMENT FUND			
RESOURCES			
TAX INCREMENT	1,300,000	1,540,000	18.46%
BOND PROCEEDS	0	0	
PLANNED USE OF RESERVES	0	0	
INVESTMENT INCOME	1,000	1,000	0.00%
LOAN FROM OTHER FUND	0	0	
TRANSFER FROM GENERAL FUND	130,000	154,000	18.46%
TOTAL RESOURCES	1,431,000	1,695,000	18.45%
EXPENDITURES			
CONTRACTUAL SERVICES	1,800	1,800	0.00%
PERMANENT IMPROVEMENTS	0	0	
DEBT SERVICE	1,311,121	1,437,120	9.61%
TOTAL TIF EXPENDITURES	1,312,921	1,438,920	9.60%
REVENUES MINUS EXPENDITURES	118,079	256,080	116.87%
REPLACEMENT FUND			
RESOURCES			
REIMBURSEMENTS	0	387,690	N/A
PLANNED USE OF RESERVES	315,400	71,310	-77.39%
TOTAL RESOURCES	315,400	459,000	45.53%
EXPENDITURES			
EQUIPMENT	315,400	459,000	45.53%
TOTAL REPLACEMENT EXPENDITURES	315,400	459,000	45.53%
REVENUES MINUS EXPENDITURES	0	0	N/A

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

	Fiscal Yr 2019-20	Fiscal Yr 2020-21	Fiscal Yr 2021-22	Fiscal Yr 2022-23	Fiscal Yr 2023-24
Beginning Cash Fund Balance	30,400,000	30,103,491	29,922,218	28,927,540	27,623,468
Revenues:					
One Percent Sales Tax Net Rebates	11,054,000	11,871,540	12,004,395	12,124,439	12,124,439
Home Rule Sales Tax net Rebates	2,402,000	2,602,770	2,628,798	2,655,086	2,655,086
Income, Use & Replacement Tax	3,077,778	3,114,715	3,389,473	3,431,053	3,431,053
Electric Utility Tax	1,350,000	1,377,000	1,404,540	1,432,631	1,432,631
Simplified Telecommunications Tax	942,900	905,184	868,977	834,218	834,218
Hotel Motel Tax	371,000	378,420	385,988	393,708	393,708
Amusement Tax	250,000	252,500	255,025	257,575	257,575
Food and Beverage Tax	1,200,500	1,000,000	1,010,000	1,020,100	1,020,100
Operating Grants	6,740	6,740	6,740	6,740	6,740
Building and Development Fees	869,250	877,943	886,722	895,589	895,589
Fines	256,000	258,560	261,146	263,757	263,757
VHTC TIF Increment	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
Melody Farm TIF Increment	440,000	1,448,280	1,449,280	1,448,600	1,445,738
Summer Celebration Revenues	154,550	154,550	154,550	154,550	154,550
Dispatch Revenues	1,014,507	1,050,015	1,086,765	1,124,802	1,124,802
911 Fees	404,600	418,761	433,418	448,587	448,587
Other Revenues	1,301,648	1,252,922	1,284,339	1,316,782	1,316,782
Park District YMCA Loan Repayment	0	84,031	84,031	84,031	84,031
Investment Income	750,000	752,587	748,055	723,188	690,587
Total Operating Revenue/Cash Inflows	27,385,473	29,346,517	29,882,242	30,155,436	30,119,972
MFT	664,103	654,103	701,750	701,750	701,750
Capital Grant	0	111,200	185,200	0	0
Road & Bridge Tax	840,000	856,800	873,936	891,415	891,415
Total Revenue/Cash Inflows	28,889,576	30,968,620	31,643,128	31,748,601	31,713,137
Operating Expenditures:					
Administration	(2,773,114)	(2,837,871)	(2,904,422)	(2,972,829)	(3,043,161)
Community Development	(994,239)	(1,026,352)	(1,059,736)	(1,094,452)	(1,130,563)
Police	(10,333,875)	(10,766,063)	(11,185,436)	(11,585,962)	(12,002,002)
Dispatch	(2,797,618)	(2,729,769)	(2,813,435)	(2,900,237)	(2,990,318)
Public Works	(5,562,920)	(5,712,048)	(5,855,892)	(6,004,660)	(6,158,569)
President and Trustees	(86,242)	(86,242)	(86,242)	(86,242)	(86,242)
Judiciary	(424,000)	(428,240)	(432,522)	(436,848)	(436,848)
General Purpose Fringe	(106,700)	(117,370)	(129,107)	(142,018)	(142,018)
Committees and Fire and Police Commis	(42,653)	(43,080)	(43,510)	(43,945)	(43,945)
Metra	(86,310)	(87,173)	(88,045)	(88,925)	(88,925)
Grants	(34,500)	(34,500)	(34,500)	(34,500)	(34,500)
Events	(106,140)	(107,732)	(109,348)	(110,988)	(110,988)
VHTC TIF Match	(154,000)	(154,000)	(154,000)	(154,000)	(154,000)
Melody Farm TIF Match	(44,000)	(144,828)	(144,928)	(144,860)	(144,574)
Summer Celebration	(167,060)	(169,566)	(172,109)	(174,691)	(174,691)
Contingency	(507,535)	(80,000)	(80,000)	(80,000)	(80,000)
Total Operating Expenditures	(24,220,906)	(24,524,834)	(25,293,233)	(26,055,157)	(26,821,343)
Less Operating Lapse	121,105	122,624	126,466	130,276	134,107
Proj Actual Operating Expenditures	(24,099,801)	(24,402,210)	(25,166,767)	(25,924,882)	(26,687,237)
Debt Service	(2,771,284)	(3,708,683)	(3,985,039)	(3,997,791)	(3,997,791)
Total Ops & Debt Service	(26,871,085)	(28,110,893)	(29,151,806)	(29,922,673)	(30,685,028)
Operating/Debt Surplus or Deficit	514,387	1,235,624	730,436	232,764	(565,055)
Capital Projects	(2,315,000)	(6,539,000)	(3,486,000)	(6,180,000)	(2,795,000)
Capital Surplus or Deficit	(810,897)	(1,416,897)	(1,725,114)	(1,536,835)	(1,201,835)
Proceeds From Sale of Bonds*	0	3,500,000	0	3,050,000	0
Change in Fund Balance	(296,509)	(181,273)	(994,678)	(1,304,072)	(1,766,891)
Ending Cash Fund Balance	30,103,491	29,922,218	28,927,540	27,623,468	25,856,578

MULTI YEAR FINANCIAL PLAN
PROJECTED FUND BALANCE SUMMARIES

	Fiscal Yr 2019-20	Fiscal Yr 2020-21	Fiscal Yr 2021-22	Fiscal Yr 2022-23	Fiscal Yr 2023-24
END OF YEAR CASH FUND BALANCE					
General Fund/Dispatch Fund	28,547,615	28,248,261	28,362,453	27,438,953	26,054,063
TIF	791,772	950,551	1,080,730	1,198,409	1,314,658
MFT	764,103	723,407	(515,644)	(1,013,894)	(1,512,144)
TOTAL	30,103,491	29,922,218	28,927,540	27,623,468	25,856,578
FUND SURPLUS (DEFICIT)					
General/Dispatch Fund	38,644	(299,355)	114,193	(923,501)	(1,384,890)
TIF	146,772	158,779	130,179	117,679	116,249
MFT	(481,926)	(40,697)	(1,239,050)	(498,250)	(498,250)
TOTAL	(296,509)	(181,273)	(994,678)	(1,304,072)	(1,766,891)
GENERAL FD & DISPATCH FD REV & EXPENDITURES					
General/Dispatch Fund Revenues	26,245,473	27,326,237	27,952,098	28,058,251	28,025,649
General/Dispatch Fund Operating Exp	(23,901,801)	(24,103,382)	(24,867,839)	(25,626,022)	(26,388,663)
General/Dispatch Fund Debt Exp	(685,056)	(580,354)	(827,010)	(828,010)	(1,028,265)
General/Dispatch Fund Capital Exp	(1,215,000)	(5,733,000)	(1,360,000)	(4,980,000)	(1,595,000)
Debt Issuance	0	3,500,000	0	3,050,000	0
TIF Transfer	(198,000)	(298,828)	(298,928)	(298,860)	(298,574)
Net Change	245,615	110,673	598,321	(624,641)	(1,284,853)
Gen/Dispatch Fd Capital Surpl (Deficit)	(375,000)	(1,265,000)	(300,864)	(1,038,585)	(703,585)
Gen/Dispatch Fd Op/Dbt Svc Surpl (Deficit)	620,615	1,375,673	899,185	413,945	(581,267)
TIF REVENUES & EXPENDITURES					
TIF Increment	1,980,000	2,988,280	2,989,280	2,988,600	2,985,738
Village 10% Match	198,000	298,828	298,928	298,860	298,574
TIF Debt Service	(2,086,228)	(3,128,329)	(3,158,029)	(3,169,781)	(3,168,063)
Net Change	91,772	158,779	130,179	117,679	116,249
MFT REVENUES & EXPENDITURES					
MFT Revenues	664,103	765,303	886,950	701,750	701,750
MFT Expenditures	(1,100,000)	(806,000)	(2,126,000)	(1,200,000)	(1,200,000)
Net Change	(435,897)	(40,697)	(1,239,050)	(498,250)	(498,250)
OPERATING AND CAPITAL SURPLUS (DEFICIT)					
Operating Surplus (Deficit)	514,387	1,235,624	730,436	232,764	(565,055)
Capital Surplus (Deficit)	(810,897)	(1,416,897)	(1,725,114)	(1,536,835)	(1,201,835)
GENERAL FUND CASH BALANCE TARGETS					
Target Fund Balance (75% of Expt)	19,499,893	20,411,673	20,515,333	21,512,169	21,982,876
Variance Pos (Neg) to Target	9,047,722	7,836,588	7,847,121	5,926,784	4,071,187
General/Dispatch Bal As % of Exp					
	109.8%	103.8%	103.7%	95.7%	88.9%

MULTI YEAR FINANCIAL PLAN

RECEIPTS

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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
<i>Income Tax Per Cap Rate</i>	<i>94.87</i>	<i>95.82</i>	<i>96.78</i>	<i>97.74</i>	<i>97.74</i>
<i>STATE FACTOR</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
Income Tax Proceeds	2,382,470	2,406,295	2,612,976	2,639,106	2,639,106
<i>Use Tax Per Cap Rate</i>	<i>27.50</i>	<i>28.05</i>	<i>28.61</i>	<i>29.18</i>	<i>29.18</i>
Use Tax Proceeds	690,608	704,420	772,497	787,947	787,947
Replacement Tax	4,700	4,000	4,000	4,000	4,000
Income & use	3,077,778	3,114,715	3,389,473	3,431,053	3,431,053
<i>MFT per cap rate</i>	<i>25.25</i>	<i>25.25</i>	<i>25.25</i>	<i>25.25</i>	<i>25.25</i>
MFT Proceeds	634,103	634,103	681,750	681,750	681,750
MFT supplemental	30,000	20,000	20,000	20,000	20,000
MFT + MFT Supplemental	664,103	654,103	701,750	701,750	701,750
Review and Inspection Fees	80,000	80,800	81,608	82,424	81,608
Business Licenses Revenue	200,000	202,000	204,020	206,060	204,020
Base Building Fees	589,250	595,143	601,094	607,105	601,094
Large Projects	0	0	0	0	0
Total Community Development	869,250	877,943	886,722	895,589	886,722
Com Dev Fees less Bus Licenses	669,250	675,943	682,702	689,529	682,702
AT&T Video Fees	100,000	103,000	106,090	109,273	109,273
Cable Franchise Fees	352,000	362,560	373,437	384,640	384,640
Telephone Franchise Fee	11,500	11,500	11,500	11,500	11,500
Cell Tower Fees	208,000	216,320	224,973	233,972	233,972
Metra Fees	98,000	100,940	103,968	107,087	107,087
DUI Specific Fines	20,000	20,500	21,013	21,538	21,538
Drug Forfeiture	0	2,000	2,000	2,000	2,000
Cultural/Community Center Fees	6,000	2,000	2,000	2,000	2,000
Police Reports	2,500	2,525	2,550	2,576	2,576
Parking Fees	2,000	2,000	2,000	2,000	2,000
Police Annex Rent	14,400	14,400	14,400	14,400	14,400
Finger Print Fee	500	500	500	500	500
Sex Offender Registration Fees	500	500	500	500	500
Park District Contribution	40,000	40,000	40,000	40,000	40,000
Police Services-Schools	169,298	174,377	179,608	184,996	184,996
Police Towing Fees	14,000	14,000	14,000	14,000	14,000
Impound Fees	500	500	500	500	500
Public Works Services	5,000	5,000	5,000	5,000	5,000
Fall Fest Fees	4,000	4,000	4,000	4,000	4,000
GIS Services	1,000	2,500	2,500	2,500	2,500
Tree Sales	1,000	0	0	0	1,600
Surplus Property	40,000	40,000	40,000	40,000	40,000
NSF Fees	100	100	100	100	100
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	31,450	7,500	7,500	7,500	7,500
Wellness Reimbursement	35,000	0	0	0	0
Miscellaneous	95,000	95,000	95,000	95,000	95,000
Total Other Fees	1,301,648	1,252,922	1,284,339	1,316,782	1,318,382

MULTI YEAR FINANCIAL PLAN
NOMINAL GROWTH RATE AND INTEREST RATE ASSUMPTIONS

	2019-20	2020-21	2021-22	2022-23	2023-24
REVENUES					
Sales Tax	0.00%	1.00%	1.00%	1.00%	1.00%
Home Rule Sales Tax	0.00%	1.00%	1.00%	1.00%	1.00%
Income Tax	0.00%	1.00%	1.00%	1.00%	1.00%
Use Tax	2.00%	2.00%	2.00%	2.00%	2.00%
Electric Utility Tax	0.00%	2.00%	2.00%	2.00%	2.00%
Telecommunicaitons Tax	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%
Hotel Motel Tax	2.00%	2.00%	2.00%	2.00%	2.00%
Amusement Tax	1.00%	1.00%	1.00%	1.00%	1.00%
Food and Beverage Tax	0.00%	1.00%	1.00%	1.00%	1.00%
Packaged Liquor Tax	0.00%	1.00%	1.00%	1.00%	1.00%
Dispatch Revenue	3.00%	3.50%	3.50%	3.50%	3.50%
Road & Bridge Tax	2.00%	2.00%	2.00%	2.00%	2.00%
Net Review & Insp. Fees	3.00%	3.00%	1.00%	1.00%	1.00%
Business Licenses	1.00%	1.00%	1.00%	1.00%	1.00%
Residential Permit Cost	1.00%	1.00%	1.00%	1.00%	1.00%
Large Projects	2.00%	2.00%	2.00%	2.00%	2.00%
911 Reimb	3.50%	3.50%	3.50%	3.50%	3.50%
Towing Rate Growth	2.50%	2.50%	2.50%	2.50%	2.50%
Cable Franchise Fees	3.00%	3.00%	3.00%	3.00%	3.00%
Metra Fees	3.00%	3.00%	3.00%	3.00%	3.00%
DUI Specific Fines	2.50%	2.50%	2.50%	2.50%	2.50%
Police Reports	1.00%	1.00%	1.00%	1.00%	1.00%
Police services	3.00%	3.00%	3.00%	3.00%	3.00%
Fines	1.00%	1.00%	1.00%	1.00%	1.00%
EXPENDITURES					
Personal Services PD	2.50%	2.50%	2.50%	2.50%	2.50%
Personal Services Else	2.50%	2.50%	2.50%	2.50%	2.50%
Fringes PD	8.00%	7.00%	6.00%	5.00%	5.00%
Fringes Else	6.00%	6.00%	6.00%	6.00%	6.00%
Contractual Services	2.00%	2.00%	2.00%	2.00%	2.00%
Commodities	1.00%	1.00%	1.00%	1.00%	1.00%
Equipment	1.00%	1.00%	1.00%	1.00%	1.00%
President & Trustees	0.00%	0.00%	0.00%	0.00%	0.00%
Judiciary	1.00%	1.00%	1.00%	1.00%	1.00%
Committees	1.00%	1.00%	1.00%	1.00%	1.00%
VHAC Site Maintenance	1.00%	1.00%	1.00%	1.00%	1.00%
Recycling	1.00%	1.00%	1.00%	1.00%	1.00%
Events	1.50%	1.50%	1.50%	1.50%	1.50%
Summer Cel	1.50%	1.50%	1.50%	1.50%	1.50%
INTEREST RATES					
Investment Rate	2.25%	2.50%	2.50%	2.50%	2.50%
Borrowing Rate	3.25%	3.50%	4.00%	4.00%	4.00%

MULTI YEAR FINANCIAL PLAN

DEPARTMENT OPERATING EXPENSES

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Administration					
Personal Services	652,420	668,731	685,449	702,585	720,150
Fringes	178,316	189,015	200,356	212,377	225,120
Contractual Services	1,832,378	1,869,026	1,906,406	1,944,534	1,983,425
Commodities	40,350	40,754	41,161	41,573	41,988
Equipment/Permanent Improvmts	69,650	70,347	71,050	71,760	72,478
Total Administration	2,773,114	2,837,871	2,904,422	2,972,829	3,043,161
Community Development					
Personal Services	680,056	697,057	714,484	732,346	750,655
Fringes	227,807	241,475	255,964	271,322	287,601
Contractual Services	57,945	59,104	60,286	61,492	62,722
Commodities	16,650	16,817	16,985	17,155	17,326
Equipment	11,781	11,899	12,018	12,138	12,259
Total Community Development	994,239	1,026,352	1,059,736	1,094,452	1,130,563
Police					
Personal Services	6,208,559	6,363,773	6,522,867	6,685,939	6,853,087
Fringes	3,276,551	3,540,910	3,788,364	4,012,782	4,248,421
Contractual Services & Grants	412,765	421,020	429,441	438,030	446,790
Commodities	207,660	209,737	211,834	213,952	216,092
Equipment	228,340	230,623	232,930	235,259	237,612
Total Police	10,333,875	10,766,063	11,185,436	11,585,962	12,002,002
Public Works					
Personal Services	2,142,312	2,195,870	2,250,767	2,307,036	2,364,712
Fringes	746,990	791,809	839,318	889,677	943,058
Contractual Services	1,401,489	1,429,519	1,458,109	1,487,271	1,517,017
Commodities	967,470	977,145	986,916	996,785	1,006,753
Equipment	304,659	307,706	310,783	313,890	317,029
Permanent Improvements	0	10,000	10,000	10,000	10,000
Total Public Works	5,562,920	5,712,048	5,855,892	6,004,660	6,158,569
Dispatch					
Personal Services	1,500,953	1,538,478	1,576,941	1,616,366	1,656,776
Fringes	498,381	528,284	559,982	593,581	629,196
Contractual Services	674,034	687,515	701,265	715,290	729,596
Commodities	6,650	6,717	6,784	6,852	6,920
Equipment	117,600	-31,224	-31,536	-31,852	-32,170
Total Dispatch	2,797,618	2,729,769	2,813,435	2,900,237	2,990,318

MULTI YEAR FINANCIAL PLAN

CAPITAL PROJECTS

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Lakeview/Fairway to Hawthorn	0	806,000	926,000	0	0
Lakeview/Greggs Landing	0	0	0	0	0
Aspen/60 North & eastbound right turn lane	0	0	0	0	0
IT Projects	0	0	0	0	0
Delta Mitigation	0	3,500,000	0	0	0
Route 21 Monument	0	0	0	0	0
VHAC Improvement	0	0	650,000	3,050,000	650,000
Municipal Golf Course	100,000	190,000	10,000	10,000	0
Phillips Road Maintenance Building	50,000	30,000	0	30,000	0
Bikepath/Sidewalk Improvements	225,000	70,000	70,000	70,000	70,000
Preventative Street Maintenance	205,000	205,000	205,000	205,000	205,000
Traffic Signals / Roundabouts	0	30,000	0	0	600,000
CDW Way Traffic Light	0	140,000	0	1,400,000	0
Village Hall Improvements	155,000	25,000	80,000	25,000	0
Open Space / Stormwater Improvements	175,000	632,000	240,000	125,000	30,000
Metra Station Maintenance	0	20,000	0	0	0
Laschen Center Improvements	0	0	0	0	0
Police Station / Communications Center	175,000	329,000	0	0	0
Public Works Building Improvements	40,000	420,000	20,000	0	0
Arboretum Maintenance	50,000	27,000	30,000	25,000	0
Street Lighting/Traffic Lights	40,000	40,000	40,000	40,000	40,000
MFT Portion of Road Program	1,100,000	0	1,200,000	1,200,000	1,200,000
Streetscape Improvements	0	75,000	15,000	0	0
Total	2,315,000	6,539,000	3,486,000	6,180,000	2,795,000

MULTI YEAR FINANCIAL PLAN
DEBT SERVICE AND BOND FINANCING

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fiscal Yr (Calendar Yr) debt					
2012B (2012)- 2006 Refinancing Bd	152,700	149,100	156,500	158,700	155,510
2012A (2012) GO TIF Bond Refi	786,000	797,000	833,500	844,000	879,000
2014(2015) GO Police Bond	248,823	241,522	243,223	244,823	246,060
2014 (2015) Comm Ctr Refi Bd	103,508	10,707	10,707	10,707	10,707
2014(2015) TIF Refin Bond	107,595	194,895	191,395	192,895	199,025
2015B(2016) TIF Refinancing Bond	543,525	543,326	538,926	539,426	499,726
2015A(2016) Capital (StarCom& Opæ	180,025	179,025	181,325	178,525	175,725
2018(2017) Melody Farm TIF Bond	649,108	1,593,108	1,594,208	1,593,460	1,590,312
2021(2020) Delta Capital Bond			235,255	235,255	235,255
2023(2022) VHAC Capital Bond					205,008
TOTAL DEBT SERVICE	2,771,284	3,708,683	3,985,039	3,997,791	4,196,328

NON TIF Debt Service	685,056	580,354	827,010	828,010	1,028,265

<i>TIF Debt Service</i>	<i>2,086,228</i>	<i>3,128,329</i>	<i>3,158,029</i>	<i>3,169,781</i>	<i>3,168,063</i>
<i>TIF Revenue less TIF Debt Svc</i>	<i>(106,228)</i>	<i>(140,049)</i>	<i>(168,749)</i>	<i>(181,181)</i>	<i>(182,325)</i>
<u>Additional GO Issues</u>					
Capital Bonds*	0	3,500,000	0	3,050,000	0
\$3,500,000 Delta Bond FY2020-21					
\$3,050,000 VHAC Bond FY2022-23					

VILLAGE OF VERNON HILLS FY 2019-2020 BUDGET

			FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
FUND: GENERAL FUND								
DEPT: FUND REVENUES								
DIVISION: GENERAL FUND REVENUES								
01	410001	SALES TAXES						
		SALES TAX			1% MUNICIPAL TAX			-11,054,000
		BASED ON 0% ANNUAL GROWTH OVER ACTUAL ADJUSTED FOR STORE CLOSINGS, OPENINGS, AND SALES TAX SHARING AGREEMENT EXPIRATION						
		ACCOUNT TOTAL	-14,435,680	-14,933,056	-10,488,214	-11,030,000	-11,030,000	-11,054,000
01	410002	HOME RULE SALES TAX						
		0.25% HOME RULE SALES TAX						-2,402,000
		BASED ON RATIO OF HRST TO BASE SALES TAX						
		ACCOUNT TOTAL	-3,304,832	-3,373,171	-2,499,222	-2,136,000	-2,136,000	-2,402,000
01	410003	USE TAXES						
		USE TAX \$27.50 PER CAPITA						-690,608
		PER IML MAY 2019 ESTIMATE						
		ACCOUNT TOTAL	-618,101	-664,106	-689,870	-620,291	-620,291	-690,608
01	410010	INCOME TAX						
		INCOME TAX (LGDF)- \$94.87 PER CAPITA						-2,382,470
		PER IML MAY 2019 ESTIMATE						
		ACCOUNT TOTAL	-2,373,802	-2,277,294	-2,195,759	-2,247,614	-2,247,614	-2,382,470
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,350,000
		BASED ON RECENT HISTORY						
		ASSUMES A 2.2% DECREASE FROM ANTICIPATED FY 2017-18 YE REVENUES						
		ACCOUNT TOTAL	-1,363,286	-1,305,235	-1,227,063	-1,350,000	-1,350,000	-1,350,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX						-942,900
		4.5% TAX (6% MAXIMUM)						
		ASSUMES A FLAT TREND BASED ON CURRENT COLLECTIONS AND ON HISTORICAL TREND						
		ACCOUNT TOTAL	-1,016,451	-898,686	-754,864	-980,000	-980,000	-942,900
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX						-250,000
		4% TAX						
		BASED ON ESTIMATED YE COLLECTIONS, PLUS A 5% INCREASE. BUDGET IS \$85,000 LESS THAN PY						
		ACCOUNT TOTAL	-295,955	-249,453	-226,461	-215,000	-215,000	-250,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,700
		FLAT BASED ON CURRENT YEAR COLLECTIONS						
		ACCOUNT TOTAL	-4,818	-4,660	-4,040	-4,800	-4,800	-4,700
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						-371,000
		5% RATE (MAXIMUM PER STATUTE)						
		BASED ON RESULTS FOR FIRST 8 MONTHS OF FY 17-18 AND HISTORICAL 5 YEAR TREND						
		ACCOUNT TOTAL	-382,900	-371,175	-356,818	-398,000	-398,000	-371,000
01	410350	FOOD & BEVERAGE TAX						
		FOOD AND BEVERAGE TAX ESTIMATE FOR FULL FISCAL YEAR						-1,000,500
		ACCOUNT TOTAL	0	0	-645,555	-667,000	-667,000	-1,000,500
01	410355	PACKAGED LIQUOR TAX						
		PACKAGED LIQUOR TAX ESTIMATE FULL FISCAL YEAR						-200,000
		ACCOUNT TOTAL	0	0	0	-133,000	-133,000	-200,000
TOTAL FOR CATEGORY			-23,795,825	-24,076,837	-19,087,866	-19,781,705	-19,781,705	-20,648,178

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						
		STATE OF ILLINOIS-TOBACCO ENFORCEMENT						
		ACCOUNT TOTAL	-4,131	-3,474	-144,284	-3,460	-3,460	-4,740
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						
		ACCOUNT TOTAL	-1,780	0	0	-2,000	-2,000	-2,000
		TOTAL FOR CATEGORY	-5,911	-3,474	-144,284	-5,460	-5,460	-6,740
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						
		ACCOUNT TOTAL	-218,120	-230,030	-204,792	-220,000	-220,000	-230,000
01	430145	SOLICITOR LICENSES						
		SOLICITORS LICENSE						
		ACCOUNT TOTAL	-1,300	-400	-2,200	-250	-250	-400
01	430152	OUTDOOR SEATING & MERCH DIST						
		OUTDOOR SEATING PERMITS						
		ACCOUNT TOTAL	-500	-500	-2,250	-1,000	-1,000	-1,000
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE						
		ACCOUNT TOTAL	-193,756	-128,521	-87,618	-75,000	-75,000	-70,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						
		ACCOUNT TOTAL	-625	0	0	-500	-500	-500
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						
		ACCOUNT TOTAL	-7,500	-5,500	-750	-2,000	-2,000	-1,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE PROJECTS						
		ACCOUNT TOTAL	-422,927	-1,252,014	-570,572	-450,000	-450,000	-400,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						
		ACCOUNT TOTAL	-4,850	-4,350	-10,800	-2,000	-2,000	-2,000
01	430183	MISC INSPECTION FEE						
		MISC FEES						
		ACCOUNT TOTAL	990	0	1,395	-250	-250	-250
01	430184	REINSPECTION FEE						
		REINSPECTION FEES						
		ACCOUNT TOTAL	-450	-2,350	-2,150	-500	-500	-500
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						
		ACCOUNT TOTAL	-840	0	0	500	-500	-500
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR INSPECTION FEES						
		ACCOUNT TOTAL	-1,313	-6,397	-1,544	-35,000	-35,000	-35,000

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: FUND REVENUES								
DIVISION: GENERAL FUND REVENUES								
01	430192	SIGN FEE						
		SIGN FEES						-3,000
		ACCOUNT TOTAL	-4,313	-13,600	-18,658	-4,000	-4,000	-3,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-15,000
		ADJUSTED BASED ON BUILDING DEPARTMENT PROJECTION						
		ACCOUNT TOTAL	-31,719	-40,364	-30,324	-20,000	-20,000	-15,000
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	-118,684	-78,695	-88,977	-30,000	-30,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-80,000
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE PROJECTS						
		ACCOUNT TOTAL	-657,169	-343,633	-133,668	-200,000	-200,000	-80,000
		TOTAL FOR CATEGORY	-1,663,076	-2,106,354	-1,152,907	-1,041,100	-1,041,100	-869,250
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-6,000
		ADJUSTED BASED ON BUILDING DEPARTMENT PROJECTIONS						
		ACCOUNT TOTAL	-1,500	-6,500	-19,000	-6,000	-6,000	-6,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						-10,000
		ACCOUNT TOTAL	-12,685	-10,835	-8,995	-10,000	-10,000	-10,000
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						0
		ACCOUNT TOTAL	-7,950	0	0	-1,000	-1,000	0
01	440297	GIS SERVICES						
		GIS SERVICES						-1,000
		ACCOUNT TOTAL	-75	-2,245	-900	-1,000	-1,000	-1,000
01	440479	PARK DISTRICT POLICE CONTRIB						
		PARK DISTRICT POLICE SERVICES						-40,000
		ACCOUNT TOTAL	0	-30,000	0	-35,000	-35,000	-40,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-352,000
		ACCOUNT TOTAL	-355,403	-356,437	-347,770	-325,000	-325,000	-352,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT&T VIDEO SERVICE FRANCHISE FEE						-100,000
		ACCOUNT TOTAL	-119,446	-106,782	-50,162	-130,000	-130,000	-100,000
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						-11,500
		ACCOUNT TOTAL	-11,503	-11,503	-10,544	-12,000	-12,000	-11,500
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						-208,000
		RECALCULATED INCLUDING ALL TOWERS						

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: FUND REVENUES								
DIVISION: GENERAL FUND REVENUES								
		ACCOUNT TOTAL	-200,458	-213,216	-185,496	-200,000	-200,000	-208,000
01	440610	PARKING PERMIT FEES						
		PARKING PERMIT FEES						-2,000
		ACCOUNT TOTAL	-285	-2,430	-1,365	-2,000	-2,000	-2,000
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-2,500
		ACCOUNT TOTAL	-3,970	-4,456	-3,881	-2,500	-2,500	-2,500
01	440625	SEX OFFENDER REGISTRATION FEE						
		SEX OFFENDER FEES						-500
		ACCOUNT TOTAL	-335	-255	-890	-500	-500	-500
01	440626	FINGER PRINT FEES						
		FINGER PRINTING FEES						-500
		ACCOUNT TOTAL	-480	-660	-510	-250	-250	-500
01	440660	POLICE SERVICE FEES						
		LIBERTYVILLE TWO FACTOR AUTHENTICATION						-1,250
		SRO FOR DISTRICT 128						-84,024
		SRO FOR DISTRICT 73						-84,024
		ACCOUNT TOTAL	-309,219	-163,550	0	-164,650	-164,650	-169,298
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						-14,000
		ACCOUNT TOTAL	-13,480	-15,000	-9,750	-14,000	-14,000	-14,000
01	440672	IMPOUNDING FEES						
		IMPOUNDING FEES						-500
		ACCOUNT TOTAL	-390	-400	-180	-500	-500	-500
01	440711	PUBLIC WORKS SERVICES						
		CATCH BASIN REIMBURSEMENTS						-5,000
		ACCOUNT TOTAL	0	0	0	0	0	-5,000
01	440821	TREE SALES						
		TREE SALES						-1,000
		ACCOUNT TOTAL	-1,100	0	0	-1,000	-1,000	-1,000
01	440825	VHAC CONCESSION FEES						
		AFFILIATE REIMBURSEMENT FOR ELECTRICITY						-4,450
		OFFSETTING EXPENDITURE REFLECTED IN ACCOUNT 0102114-520050						
		LACROSSE AMERICA FEES						-12,000
		PER RESOLUTION 2014-191 FEE SCHEDULE 2020-\$12,000 VHAC USER FEES						-15,000
		BASED ON RECEIPTS FROM LAST TWO YEARS						
		ACCOUNT TOTAL	0	-78,984	-36,353	-29,300	-29,300	-31,450
01	440835	OKTOBERFEST RECEIPTS						
		OKTOBERFEST DONATIONS - BASED ON PAST 5 YEARS OF COLLECTIONS						-4,000
		ACCOUNT TOTAL	-4,614	-2,683	-4,404	-4,000	-4,000	-4,000
01	440850	RECYCLING FEES						
		RECYCLING FEE						-5,000
		ADJUSTED BASED ON RECENT COLLECTIONS						
		ACCOUNT TOTAL	-6,158	-11,652	-191	-5,000	-5,000	-5,000

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: FUND REVENUES								
DIVISION: GENERAL FUND REVENUES								
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	-26,200	0	-26,200	-26,200	-26,200
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						-1,200
		ACCOUNT TOTAL	-1,100	-1,200	-1,100	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						-14,400
		ACCOUNT TOTAL	-13,300	-14,400	-13,200	-14,400	-14,400	-14,400
01	440950	NSF ADMN FEES						
		NSF ADMINISTRATIVE FEES						-100
		ACCOUNT TOTAL	-50	-150	-225	-100	-100	-100
		TOTAL FOR CATEGORY	-1,063,501	-1,059,537	-694,916	-985,600	-985,600	-1,006,148
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						-200,000
		DECREASED BY POLICE DEPT BY \$16,000						
		ACCOUNT TOTAL	-225,532	-221,551	-187,136	-184,000	-184,000	-200,000
01	450620	PARKING FINES						
		PARKING FINES						-48,000
		ACCOUNT TOTAL	-54,074	-47,953	-36,997	-45,000	-45,000	-48,000
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						-8,000
		ACCOUNT TOTAL	-7,750	-12,100	-11,900	-7,500	-7,500	-8,000
		TOTAL FOR CATEGORY	-287,356	-281,604	-236,032	-236,500	-236,500	-256,000
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						-40,000
		ACCOUNT TOTAL	-14,849	-12,204	-17,563	-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						
		REC'D FROM BC/BS FOR WELLNESS EXPENSES						-35,000
		CORRESPONDING EXPENSE ACCOUNT IN 0101005-520815						
		ACCOUNT TOTAL	-6,788	-11,558	-25,493	-9,000	-9,000	-35,000
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

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: FUND REVENUES								
DIVISION: GENERAL FUND REVENUES								
		ACCOUNT TOTAL	-5,968	-6,082	0	-7,500	-7,500	-7,500
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-5,000
		ACCOUNT TOTAL	-36,007	1,774	-32,331	-5,000	-5,000	-5,000
01	470905	MISCELLANEOUS REIMBURSABLES						
		WHITE DEER RUN REIMBURSEMENT FOR JOINT POND ALGAE REMOVAL CONTRACT						0
		REIMBURSEMENTS FOR FUEL PURCHASES FROM COUNTRYSIDE, PARK DISTRICT, LIBRARY, SCHOOL DISTRICTS						-90,000
		ACCOUNT TOTAL	0	-155,963	-117,885	-94,800	-94,800	-90,000
		TOTAL FOR CATEGORY	-63,612	-184,032	-193,271	-156,300	-156,300	-177,500
01	480750	INTEREST INCOME						
		INVESTMENT INCOME (3% RETURN)						-750,000
		ACCOUNT TOTAL	-76,747	-293,578	-459,985	-275,000	-275,000	-750,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						0
		ACCOUNT TOTAL	3,356	2,237	4,355	-4,000	-4,000	0
		TOTAL FOR CATEGORY	-73,392	-291,342	-455,631	-279,000	-279,000	-750,000
01	499999	CASH/INVSTMENTS FOR BUDGET						0
		ACCOUNT TOTAL	0	0	0	-376,254	-376,254	0
		TOTAL FOR CATEGORY	0	0	0	-376,254	-376,254	0
		TOTAL FOR GENERAL FUND REVENUES	-26,952,672	-28,003,180	-21,964,907	-22,861,919	-22,861,919	-23,713,816
		TOTAL FOR FUND REVENUES	-26,952,672	-28,003,180	-21,964,907	-22,861,919	-22,861,919	-23,713,816

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: ADMINISTRATION-GENERAL

0101001	510110	UNEMPLOYMENT COMPENS							
		UNEMPLOYMENT							8,000
		ACCOUNT TOTAL	4,187	8,835	4,523	8,000	8,000		8,000
		TOTAL FOR FRINGE BENEFITS	4,187	8,835	4,523	8,000	8,000		8,000
0101001	520020	POSTAL CHARGES							
		GENERAL POSTAGE							13,000
		ACCOUNT TOTAL	4,331	7,583	3,826	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
		VH & PW PHONE SERVICE							16,500
		ACCOUNT TOTAL	39,402	25,860	21,832	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	7,022	6,666	4,691	12,375	12,375		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							12,500
		CHICAGO TRIBUNE							275
		CMAP (FORMERLY NIPC)							900
		CRAIN'S							200
		GLMV							500
		ICSC							300
		ILLINOIS MUNICIPAL LEAGUE							1,610
		LAKE COUNTY MUNICIPAL LEAGUE							2,400
		LAKE COUNTY PARTNERS							2,500
		METRO MAYORS CAUCUS							1,130
		NEWS SUN							120
		NWMC MEMBERSHIP							13,110
		SWALCO CONTRIBUTION							11,400
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY							350
		VERNON REVIEW/PADDOCK PUB							300

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: ADMINISTRATION								
DIVISION: ADMINISTRATION-GENERAL								
		ACCOUNT TOTAL	45,674	47,648	46,423	48,095	48,095	48,470
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	6,437	8,402	5,473	18,200	18,200	18,200
0101001	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						500
		SKUNK REMOVAL REIMBURSEMENT PROGRAM						5,000
		ACCOUNT TOTAL	25,454	2,997	2,669	5,500	5,500	5,500
TOTAL FOR CONTRACTUAL SERVICES			128,320	99,156	84,914	143,520	143,520	143,895
0101001	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	6,759	6,183	5,334	6,500	6,500	6,500
0101001	530020	PRINTING						
		LETTERHEAD & ENVELOPES						1,000
		METRA PASSES						1,200
		MISCELLANEOUS						400
		ACCOUNT TOTAL	2,061	1,069	1,539	2,600	2,600	2,600
0101001	530030	FOOD SUPPLIES						
		COFFEE SUPPLIES, ETC						1,750
		SOFT DRINKS						1,400
		VH COOK OUT						500
		ACCOUNT TOTAL	1,664	1,517	1,252	3,650	3,650	3,650
0101001	530160	INFORMATION TECH SUPPLIES						
		TABLETS						500
		ACCOUNT TOTAL	175	180	64	500	500	500
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	143	0	0	1,000	1,000	1,000
TOTAL FOR COMMODITIES			10,802	8,949	8,189	14,250	14,250	14,250
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0101001	540070	EQUIPMENT NOT ELSE CLASS						
		MISCELLANEOUS						2,500
		ACCOUNT TOTAL	0	0	0	2,500	2,500	2,500
TOTAL FOR EQUIPMENT			0	0	0	3,000	3,000	3,000
TOTAL FOR ADMINISTRATION-GENERAL			143,308	116,939	97,626	168,770	168,770	169,145
DIVISION: ADMIN-MANAGER'S OFFICE								
0101002	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						457,214
		ACCOUNT TOTAL	316,114	498,486	327,934	326,623	326,623	457,214
0101002	500020	OVERTIME						

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500020	OVERTIME						
		OVERTIME						5,100
		ACCOUNT TOTAL	4,310	3,095	4,402	1,231	1,231	5,100
0101002	500070	VILLAGE SHARE DEFERRED COMP						
		VILLAGE SHARE DEFERRED COMP						22,338
		ACCOUNT TOTAL	14,483	2,725	21,990	14,846	14,846	22,338
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						1,600
		ACCOUNT TOTAL	0	0	0	1,200	1,200	1,600
0101002	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		ACCOUNT TOTAL	0	0	0	0	0	0
0101002	500120	LONGEVITY						
		LONGEVITY						700
		ACCOUNT TOTAL	600	600	0	700	700	700
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE-ASST VILLAGE MANAGER						5,760
		VEHICLE ALLOWANCE-VILLAGE MANAGER						5,760
		ACCOUNT TOTAL	8,520	8,936	8,165	8,640	8,640	11,520
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						9,785
		ACCOUNT TOTAL	7,562	5,807	1,315	9,785	9,785	9,785
		TOTAL FOR SALARIES	351,589	519,649	363,806	363,025	363,025	508,257
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						32,446
		ACCOUNT TOTAL	21,637	28,263	23,042	22,450	22,450	32,446
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						37,116
		ACCOUNT TOTAL	45,013	117,990	31,650	43,926	43,926	37,116
0101002	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						42,888
		ACCOUNT TOTAL	10,167	13,394	27,430	11,575	11,575	42,888
0101002	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						3,141
		ACCOUNT TOTAL	624	784	1,613	691	691	3,141
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,680
		VISION INSURANCE						611
		ACCOUNT TOTAL	1,322	1,256	1,319	1,358	1,358	2,291
		TOTAL FOR FRINGE BENEFITS	78,764	161,687	85,053	80,000	80,000	117,882
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						3,000
		MISCELLANEOUS						200
		ACCOUNT TOTAL	2,438	1,729	898	3,200	3,200	3,200
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						350

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
		ACCOUNT TOTAL	0	0	0	250	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						325
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						1,100
		INTL PUBLIC MANAGEMENT ASSOCIATE FOR HUMAN RESOURCES (IPMA-HR)						300
		IPELRA/NPELRA MEMBERSHIP-VILLAGE MANAGER & HR/BENEFITS SPECIALIST						650
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						600
		MISCELLANEOUS PUBLICATIONS						1,500
		MISCELLANEOUS PUBLICATIONS (HR/SPECIALIST)						800
		ACCOUNT TOTAL	4,693	6,202	1,317	7,642	7,642	9,717
0101002	520410	TUITION						
		TUITION REIMBURSEMENT						5,000
		ACCOUNT TOTAL	0	0	0	0	0	5,000
0101002	520420	TRAINING & CONFERENCES						
		HR & PAYROLL SEMINARS						4,500
		ILCMA (SUMMER CONFERENCE)						250
		IPELRA CONFERENCE						1,000
		MORRISON STAFF TRAINING						3,000
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	2,422	5,981	2,330	13,650	13,650	12,150
0101002	520430	LODGING						
		ICMA CONFERENCE (NASHVILLE)						1,500
		ILCMA (SUMMER CONFERENCE)						300
		IPELRA CONFERENCE-ADD'L AMOUNT FOR HR/SPECIALIST FROM 0101005						1,750
		ACCOUNT TOTAL	0	0	227	2,450	2,450	3,550
0101002	520440	TRANSPORTATION						
		AIRFARE (NASHVILLE)						550
		MILEAGE FOR IPELRA CONFERENCE						350
		TRANSPORTATION TO SEMINARS & CONFERENCES						250
		ACCOUNT TOTAL	0	0	0	550	550	1,150
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS FOR SEMINARS-MOVED FR 0101005 FOR HR/SPECIALIST						250
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						1,035
		PER DIEM FOR IPELRA CONFERENCE						550
		ACCOUNT TOTAL	163	88	69	1,135	1,135	1,935
0101002	520460	LOCAL MILEAGE						
		LOCAL MILEAGE-MOVED FROM 0101005 HR/SPECIALIST						500
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	0	0	0	400	400	900
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: ADMINISTRATION								
DIVISION: ADMIN-MANAGER'S OFFICE								
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		COMMUNICATIONS CONSULTANT						8,000
		HR & STAFFING STUDY CONSULTANT						35,500
		ACCOUNT TOTAL	970	15,687	3,644	70,000	70,000	43,500
0101002	520710	ADVERTISING						
		GLMV CHAMBER DIRECTORY						950
		GLMV COMMUNITY GUIDE						600
		LCICVB KIOSK PROGRAM						900
		LCICVB MAP GUIDE						7,500
		MISC ADVERTISING						500
		SHOPPING CARD DISTRIBUTION						7,500
		ACCOUNT TOTAL	6,970	8,740	12,829	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
		THIRD PARTY BACKGROUND CHECKS FOR NEW HIRES						1,000
		TREE/MENORAH LIGHTING						700
		ACCOUNT TOTAL	10,104	1,262	1,377	4,500	4,500	5,500
		TOTAL FOR CONTRACTUAL SERVICES	27,760	39,690	22,692	121,727	121,827	104,902
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	0	1,155	340	1,300	1,300	1,300
0101002	530020	PRINTING						
		KIOSK SHOPPING CARD						6,000
		MISCELLANEOUS						4,000
		ACCOUNT TOTAL	3,870	5,850	30	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	0	39	102	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						300
		ACCOUNT TOTAL	200	94	294	200	200	300
0101002	530150	BOOKS						
		BOOKS						100
		ACCOUNT TOTAL	0	0	55	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						1,500
		ACCOUNT TOTAL	0	0	1,500	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	4,070	7,138	2,321	13,550	13,550	13,650
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	0	468	0	500	500	500
0101002	540050	INFORMATION TECH EQUIPMENT						

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: ADMN-FINANCE

			FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
	ACCOUNT TOTAL		1,484	1,474	2,015	2,437	2,437	0
	TOTAL FOR FRINGE BENEFITS		97,125	114,139	50,383	157,889	157,889	10,145
0101005	520220	INFORMATION TECH EQP MTNC						
		BARRACUDA						3,625
		CELLULAR BACKUP (EQUIPMENT \$1500, ANNUAL SERVICE PLAN \$3000 & ABN TIME 15 HRS @ \$100/HR)						6,000
		CISCO SWITCH MAINTENANCE						1,652
		CLOUD STORAGE-BOX & GOOGLE						925
		FILE SERVER MAINTENANCE - 5 SERVERS						7,000
		INTERNET ACCESS & PROTECTION INCLUDING 10 MEGABYTES OF ACCESS/ABG SERVICES						36,000
		IT SUPPORT						84,000
		MAINTENANCE FOR 8 PRINTERS						2,000
		MICROWAVE SYSTEM EVALUATION (EVERY OTHER YEAR)						0
		MUNIS SOFTWARE SUPPORT ALL MODULES & SSL CERTIFICATE						55,270
		SERVER BACK UP AND LICENSES (ABR)						6,700
		STORAGE AREA NETWORK (SAN) MAINTENANCE-VH & PD						6,420
		TREND MICRO ANTI VIRUS SUPPORT						5,700
		UNTANGLE SOFTWARE MAINTENANCE (FIREWALL)						2,500
		VILLAGE-WIDE TIMEKEEPER AND SCHEDULING SYSTEM KRONOS-\$5000/INTIME-\$15000						20,000
		VMWARE MAINTENANCE / VSPHERE						6,800
		WEB SERVICES - CIVIC PLUS INCLUDING MOBILE APP						18,140
		WIRELESS ACCESS POINTS GENEOLGY						950
	ACCOUNT TOTAL		245,587	224,463	242,390	311,234	315,880	263,682
0101005	520400	SUBSCRIPTIONS & DUES						
		GFOA REPORTING CERTIFICATION PROGRAM						500
		PUBLIC RISK MANAGEMENT ASSOCIATION						400
	ACCOUNT TOTAL		3,477	3,817	1,318	4,500	4,500	900
0101005	520410	TUITION						0
	ACCOUNT TOTAL		0	0	1,800	5,000	5,000	0
0101005	520420	TRAINING & CONFERENCES						
		MUNIS & INTIME SEMINARS						5,500
	ACCOUNT TOTAL		5,313	4,299	674	6,102	12,950	5,500
0101005	520430	LODGING						0
	ACCOUNT TOTAL		768	1,328	899	2,800	2,950	0
0101005	520440	TRANSPORTATION						0
	ACCOUNT TOTAL		538	4	0	1,050	1,050	0
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						0
	ACCOUNT TOTAL		192	217	135	935	935	0
0101005	520460	LOCAL MILEAGE						0
	ACCOUNT TOTAL		55	108	154	500	500	0
0101005	520500	AUDITING & MGMT CONSULTING						

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

0101005	520500	AUDITING & MGMT CONSULTING						
		FULL FINANCIAL SERVICES PROVIDED BY LAUTERBACH & AMEN LLP					470,000	
		ANNUAL AUDIT & FINANCIAL REPORTING					39,500	
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT					850	
		ANNUAL TIF REPORTS					3,500	
		ARBITRAGE REPORTING					2,500	
		GASB 74 & 75 ACTUARIAL REPORT - OTHER POST EMPLOYMENT BENEFITS					3,000	
		HB 5088 PENSION COMPLIANCE REPORT					850	
		ILLINOIS DIVISION OF INSURANCE REPORT					2,000	
		ACCOUNT TOTAL	42,095	39,047	251,232	50,230	53,700	522,200
0101005	520710	ADVERTISING						
		LEGAL PUBLICATIONS					499	
		ACCOUNT TOTAL	0	90	0	500	500	499
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		LIABILITY/PROPERTYINSURANCE					288,750	
		ASSUMES AN 5% INCREASE FOR FY 2020						
		POLLUTION LIABILITY INSURANCE					4,500	
		SALES TAX INTERRUPTION INSURANCE					25,000	
		SURETY BONDS					2,200	
		VOLUNTEER INSURANCE COVERAGE					1,000	
		WORKERS COMPENSATION INSURANCE					378,000	
		ASSUMES A 5% PREMIUM INCREASE FOR FY 2020						
		ACCOUNT TOTAL	636,912	640,846	634,116	667,700	667,700	699,450
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	90,059	0	5,000	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	9,439	8,894	7,500	7,500	7,500
0101005	520728	INS DEDUCTIBLES - INFRA & BLDG						
		INFRASTRUCTURE & BUILDING INSURANCE DEDUCTIBLES: TO INCLUDE STREETLIGHTS, SIGNAL BOXES, BUILDINGS					22,000	
		BASED ON A 5-YEAR AVERAGE						
		ACCOUNT TOTAL	0	18,590	8,997	22,000	22,000	22,000
0101005	520815	WELLNESS PROGRAM						
		WELLNESS PROGRAM EXPENSES - REC'D FROM BC/BS					35,000	
		CORRESPONDING REVENUE IN ACCOUNT 01-470815						
		ACCOUNT TOTAL	6,503	10,212	493	9,000	9,000	35,000
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACTUAL DOCUMENT SHREDDING SERVICES					400	
		BANK & CUSTODY FEES					5,000	
		ACCOUNT TOTAL	4,563	3,873	2,861	9,400	9,400	5,400
		TOTAL FOR CONTRACTUAL SERVICES	946,003	1,046,391	1,153,963	1,103,451	1,118,565	1,567,131
0101005	530010	OFFICE SUPPLIES						

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

0101005	530010	OFFICE SUPPLIES					
		MISCELLANEOUS SUPPLIES					1,200
		ACCOUNT TOTAL	1,045	1,118	79	1,200	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	3,594	1,999	1,480	3,750	3,750
0101005	530050	EMPLOYEE UNIFORMS					
		UNIFORM ALLOWANCE FOR ONE EMPLOYEE					100
		ACCOUNT TOTAL	90	220	100	500	100
0101005	530150	BOOKS					
		PUBLICATIONS					1,000
		ACCOUNT TOTAL	0	324	0	1,000	1,000
0101005	530160	INFORMATION TECH SUPPLIES					
		SERVICE COMPONENTS					1,000
		ACCOUNT TOTAL	7,941	687	334	1,000	1,000
		TOTAL FOR COMMODITIES	12,670	4,347	1,993	7,450	7,050
0101005	540010	OFFICE FURNITURE & EQUIPMENT					
		REPLACEMENT CHAIRS					1,000
		ACCOUNT TOTAL	0	936	0	1,000	1,000
0101005	540050	INFORMATION TECH EQUIPMENT					
		EMERGENCY PRINTER REPLACEMENT					2,000
		MICROSOFT OS LICENSING UPGRADES					2,400
		MUNIS UPGRADES-LICENSING/WEB PORTAL MODULES					30,000
		PW BLACK & WHITE LASER PRINTER					650
		VH AND PW PC UPGRADES AND UNANTICIPATED REPLACEMENTS OF PRINTERS, ROUTERS, ETC					20,000
		VILLAGE HALL MONITOR REPLACEMENTS					400
		VILLAGE HALL WORKSTATION REPLACEMENTS					2,300
		ACCOUNT TOTAL	11,972	38,671	2,336	21,137	30,700
		TOTAL FOR EQUIPMENT	11,972	39,607	2,336	22,137	31,700
		TOTAL FOR ADMN-FINANCE	1,425,176	1,591,394	1,392,626	1,760,125	1,784,801
		DIVISION: CABLE STUDIO					
0101007	500010	FULL-TIME PERMANENT SALARIES					
		FULL TIME SALARIES					90,436
		ACCOUNT TOTAL	86,089	88,488	83,402	88,221	90,436
0101007	500020	OVERTIME					
		OVERTIME					2,500
		ACCOUNT TOTAL	3,290	2,290	2,315	1,540	2,500
0101007	500040	HOLIDAY PAY					
		HOLIDAY PAY					205
		ACCOUNT TOTAL	0	0	0	205	205
0101007	500100	FITNESS PREMIUM					

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: ADMINISTRATION
DIVISION: CABLE STUDIO

0101007	530200	CAMERA & FILM SUPPLIES					
		MISCELLANEOUS					250
		MUSIC LIBRARY MUSIC CD'S					1,000
		VIDEO & AUDIO CABLES					500
		ACCOUNT TOTAL	252	1,887	637	3,800	3,800
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED					
		MISCELLANEOUS					1,500
		ACCOUNT TOTAL	0	554	158	1,500	1,500
		TOTAL FOR COMMODITIES	252	2,491	884	5,400	5,400
0101007	540070	EQUIPMENT NOT ELSE CLASS					
		EQUIPMENT MAINTENANCE					5,000
		MISC					1,500
		ACCOUNT TOTAL	18,613	21,691	1,602	9,794	10,500
		TOTAL FOR EQUIPMENT	18,613	21,691	1,602	9,794	10,500
		TOTAL FOR CABLE STUDIO	160,494	168,647	219,526	165,850	168,257
		TOTAL FOR ADMINISTRATION	2,191,161	2,605,612	2,183,910	2,674,446	2,701,630
							2,773,114

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						1,529,457
		ACCOUNT TOTAL	1,475,615	1,508,322	1,415,921	1,507,556	1,507,556	1,529,457
0102040	500020	OVERTIME						
		ARBOR DAY EVENT						500
		ARBORTHEATER EVENT- 5 CONCERTS						2,463
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						4,619
		EMERGENCY LOCATES						488
		GOLF COURSE TREE LIGHTING						700
		HOLIDAY DECORATIONS						3,000
		LACROSSE TOURNAMENT						4,500
		METRA PARKING LOT STREET SWEEPING						1,078
		PUBLIC WORKS OPEN HOUSE						2,000
		SNOW & ICE CONTROL OPERATIONS						63,551
		SOCCER TOURNAMENT						2,000
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), OKTOBERFEST SETUP & OPERATION						11,000
		STORM WATER FLOODING						1,027
		STREET LIGHTING EMERGENCY WORK						3,081
		SUMMER WATERING						1,600
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						850
		TREE DAMAGE						1,250
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)						1,680
		VERNON HILLS PARK DISTRICT RIBFEST						1,700
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						513
		ACCOUNT TOTAL	95,326	112,081	104,299	102,600	102,600	107,600
0102040	500030	PART-TIME/SEASONAL SALARIES						
		2 SEASONAL LABORERS-520 HOURS EACH						14,924
		8 SEASONAL MAINTENANCE WORKERS-1040 HRS EA						157,768
		BUS DRIVER-875 HOURS						15,881
		BUS DRIVER-875 HOURS						15,881
		PART TIME SNOW FIGHTERS-100 HOURS						3,600
		PERMANENT PART TIME-1450 HOURS						26,376
		ACCOUNT TOTAL	140,400	125,384	105,498	234,430	234,430	234,430
0102040	500040	HOLIDAY PAY						
		4TH OF JULY: PARADE & FIREWORKS						3,270
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						8,007
		ACCOUNT TOTAL	3,093	9,622	4,519	11,277	11,277	11,277
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						3,200
		ACCOUNT TOTAL	400	2,514	2,000	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	14,944	14,944	12,868	15,500	15,500	15,500

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIVISION: PUBLIC WORKS REGULAR

0102040	520060	NATURAL GAS POWER					
		PHILLIP RD MAINTENANCE BUILDING					1,500
		ACCOUNT TOTAL	4,465	4,363	3,425	4,800	4,800
0102040	520070	WATER & SEWER					
		BUTTERFIELD RD-2 SYSTEMS					4,000
		IDOT ISLAND IRRIGATION: 6 SYSTEMS AND DEERPATH DRIVE					9,000
		PHILLIP RD MAINTENANCE BUILDING					600
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION					6,000
		ACCOUNT TOTAL	11,020	10,808	8,088	20,100	20,100
0102040	520090	TRAFFIC SIGNAL MTNC					
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1250 PER QUARTER					5,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES					1,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT					500
		STATE HWY SIGNAL MAINTENANCE @ \$16,000 PER QUARTER					64,000
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (5) @ \$130 PER MONTH PER SIGNAL					7,800
		VILLAGE TRAFFIC SIGNAL REPAIRS					2,500
		ACCOUNT TOTAL	51,020	57,803	66,331	72,372	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
		COMCAST CABLE FOR PW BUILDING					30
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES					500
		VERIZON USAGE: FULL-TIME EMPLOYEES & SENIOR BUS					15,600
		VERIZON WIRELESS AIRCARDS AND TABLET DATA PLANS					1,840
		ACCOUNT TOTAL	9,154	7,537	14,120	15,270	15,270
0102040	520150	MACHINERY/LARGE TOOL RENT					
		FORESTRY EQUIPMENT RENTALS (FORESTRY CUTTER)					3,000
		STREET & GROUND EQUIPMENT RENTALS (MINI EXCAVATOR)					3,000
		ACCOUNT TOTAL	-522	705	1,340	3,000	3,000
0102040	520160	EQP NOT ELSE CLASS RENTAL					
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE					1,520
		REFILL GAS CYLINDERS					300
		ACCOUNT TOTAL	1,427	1,666	1,911	1,725	1,725
0102040	520220	INFORMATION TECH EQP MTNC					
		ADOBE LICENSE					425
		CUMMINGS MAINTENANCE					600
		FORD IDS					900
		MANAGER PLUS MAINTENANCE					800
		SOFTWARE SUPPORT					5,000
		ACCOUNT TOTAL	838	3,553	4,899	7,575	7,575

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIVISION: PUBLIC WORKS REGULAR

0102040	520420	TRAINING & CONFERENCES						
		MFMA MANUFACTURER PRESENTATIONS						250
		MID-AMERICA TRADE SHOW (4)						140
		MUNICIPAL FLEET MANAGERS MEETINGS						250
		NIPSTA TRAINING						1,000
		UST A/B/C OPERATOR RE-CERTIFICATIONS (3)						435
		ACCOUNT TOTAL	3,958	5,286	3,928	9,525	9,525	10,625
0102040	520430	LODGING						
		ILLINOIS ARBORIST CONFERENCE (2 ROOMS)						300
		ACCOUNT TOTAL	1,048	1,231	269	300	300	300
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	554	563	40	700	700	700
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		ILLINOIS ARBORIST CONFERENCE (4)- TWO DAYS @ \$45/DAY						360
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,000
		ACCOUNT TOTAL	360	518	360	1,360	1,360	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	60,847	60,847	60,847	61,753	61,753	61,753
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOC REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						10,950
		BRICK PAVER MAINTENANCE						30,000
		CATCH BASIN AND STORM SEWER CLEANING						20,000
		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)						100,000
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING FOR VILLAGE						46,000
		LAKE CHARLES DAM INSPECTION						2,500
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						7,000
		ACCOUNT TOTAL	155,813	196,091	204,828	307,700	355,200	297,950
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$31 /WEEK						1,665
		ACCOUNT TOTAL	1,543	1,619	1,325	1,650	1,650	1,665
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CONTRACTUAL WEIGHT ROOM MAINTENANCE						1,000
		DUMP FEES FOR ASPHALT						800
		MISCELLANEOUS SERVICES						500
		OUTSIDE SHREDDING SERVICE						200
		PROPANE TANK REFILL						650
		SATELLITE WEATHER SERVICES: DTN						3,700

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		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	15,687	15,092	10,769	19,705	20,730	20,280
		TOTAL FOR CONTRACTUAL SERVICES	410,170	456,152	452,553	637,600	686,403	648,703
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						2,500
		ACCOUNT TOTAL	4,870	5,038	4,309	6,075	5,200	5,700
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						650
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	3,258	4,658	3,009	3,649	3,650	4,300
0102040	530040	EMPLOYEE TOOLS						
		HVAC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						800
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						2,400
		ACCOUNT TOTAL	2,411	3,519	2,472	3,120	3,120	3,200
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR						1,550
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						1,000
		HARNES FOR EMPLOYEES IN AERIAL LIFT TRUCK						300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						5,000
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,600
		REPLACEMENT RAIN GEAR						500
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPLOYEES						2,600
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						960
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						360
		ACCOUNT TOTAL	11,700	11,937	10,842	14,870	14,870	14,870
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						1,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIVISION: PUBLIC WORKS REGULAR

0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						12,000
		ACCOUNT TOTAL	7,958	9,721	8,665	13,000	13,000	13,000
0102040	530090	STREET MAINTENANCE SUP						
		BARRICADES & CONES						5,000
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS						1,000
		MESSAGE BOARD						15,000
		QWICK KURB PADDLES						1,000
		REINFORCING STEEL FOR CONCRETE						250
		SECURITY FENCE, POSTS & TIES						500
		ACCOUNT TOTAL	4,973	2,727	17,080	19,250	19,250	22,750
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						2,500
		GENERAL PURCHASE TOOLS: STREETS & GROUNDS						4,000
		GENERAL PURPOSE TOOLS: FORESTRY						4,000
		HVAC ANALYZER & COMBUSTION KIT						4,000
		UTILITY LOCATOR						3,500
		ACCOUNT TOTAL	6,505	11,972	6,349	12,000	12,000	18,000
0102040	530120	VEHICLE MTNC TOOLS						
		HEAVY DUTY TRUCK U-JOINT PULLER						375
		ACCOUNT TOTAL	2,339	1,693	20,769	25,150	25,150	375
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 REIMBURSEMENTS 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 REIMBURSEMENTS BEING REPORTED AS A REVENUE INSTEAD OF CREDITED AGAINST EXPENSE						
		CHAINSAW BAR OIL						250
		OILS & GREASE						5,500
		OPIS PRICING						650
		ACCOUNT TOTAL	107,957	207,236	183,993	228,400	228,400	228,400
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						75
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						1,500
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						400
		ACCOUNT TOTAL	511	340	873	975	975	1,975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						1,000
		DIRECTIONAL SIGN REPLACEMENT						1,000
		INSTALLATION HARDWARE						2,000
		RADAR SPEED LIMIT SIGNS						7,500
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						22,000
		ACCOUNT TOTAL	25,339	27,058	6,774	33,500	33,500	33,500
0102040	530230	STORM WATER MTNC SUPPLIES						
		FRAMES & CASTINGS (USED IN STREET REHAB PROJECTS)						12,000

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIVISION: PUBLIC WORKS REGULAR

0102040	530230	STORM WATER MTNC SUPPLIES					
		KOR-N-TEE BOOTS & BANDS					500
		LOCATE SUPPLIES, PAINT & LOCATE FLAGS					500
		MORTAR/SAKRETE					750
		PRECAST MATERIALS					1,500
		ACCOUNT TOTAL	6,817	3,421	8,452	15,250	15,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED					
		TRASH CANS (12)					1,000
		BATTERIES: AA, AAA, 9 VOLT, C & D					1,500
		FIRST AID SUPPLIES					500
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)					500
		REPLACEMENT BANNERS AND BRACKETS					6,000
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS					2,000
		SUPPLIES AND BALLOONS FOR OPEN HOUSE					2,000
		ACCOUNT TOTAL	2,690	16,227	1,189	12,140	12,140
		TOTAL FOR COMMODITIES	187,329	305,547	274,776	387,379	374,820
0102040	540010	OFFICE FURNITURE & EQUIPMENT					
		DESK CHAIRS (1)					300
		REPLACEMENT PRINTERS					650
		ACCOUNT TOTAL	921	0	795	750	950
0102040	540020	PASSENGER AUTOMOBILES					
		CONTRIBUTION TO THE REPLACEMENT FUND					4,848
		ACCOUNT TOTAL	4,848	4,848	0	0	4,848
0102040	540030	NON PASSENGER MOTOR VEHIC					
		CONTRIBUTION TO THE REPLACEMENT FUND					255,000
		ACCOUNT TOTAL	261,527	261,527	0	0	255,000
0102040	540050	INFORMATION TECH EQUIPMENT					
		PUBLIC WORKS TRAINING ROOM LAPTOP					2,000
		PW WORKSTATION REPLACEMENTS					3,000
		ACCOUNT TOTAL	0	35	9,848	14,400	5,000
0102040	540060	TELECOMMUNICATION EQUIPMT					
		EQUIPMENT					0
		ACCOUNT TOTAL	0	0	0	0	0
0102040	540070	EQUIPMENT NOT ELSE CLASS					
		FORKLIFT					13,000
		WEIGHT ROOM EQUIPMENT UPGRADES					4,000
		ACCOUNT TOTAL	0	0	0	0	17,000
		TOTAL FOR EQUIPMENT	267,296	266,410	10,643	15,150	282,798
		TOTAL FOR PUBLIC WORKS REGULAR	3,218,794	3,418,996	2,958,605	3,592,454	3,640,383
		DIVISION: PW-ADMIN VEHICLE					
0102041	520030	LICENSE FEES					
		TITLE & PLATES					105
		ACCOUNT TOTAL	0	0	0	0	105
0102041	520310	RADIO/PAGER EQPMT REPAIR					
		RADIO REPAIR FOR ADMINISTRATION VEHICLES					0

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-ADMIN VEHICLE							
		ACCOUNT TOTAL	0	0	0	0	0	0
0102041	520340	VEHICLE REPAIR						
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						1,000
		ACCOUNT TOTAL	0	0	406	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	406	1,000	1,000	1,105
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	127	1,178	774	2,000	2,000	2,000
		TOTAL FOR COMMODITIES	127	1,178	774	2,000	2,000	2,000
		TOTAL FOR PW-ADMIN VEHICLE	127	1,178	1,179	3,000	3,000	3,105
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR 11 VEHICLES						1,111
		TITLE AND TRANSFER PLATES FOR 4 NEW POLICE VEHICLES						600
		ACCOUNT TOTAL	1,591	1,623	1,454	1,542	1,671	1,711
0102042	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIR OF POLICE DEPT RADIOS						500
		ACCOUNT TOTAL	0	0	425	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 28 POLICE DEPARTMENT VEHICLES						10,000
		ACCOUNT TOTAL	12,224	6,697	2,491	10,000	10,000	10,000
		TOTAL FOR CONTRACTUAL SERVICES	13,815	8,320	4,370	12,042	12,171	12,211
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES						25,000
		ACCOUNT TOTAL	26,425	18,273	16,286	25,000	25,000	25,000
		TOTAL FOR COMMODITIES	26,425	18,273	16,286	25,000	25,000	25,000
		TOTAL FOR PW-POLICE VEHICLE	40,240	26,593	20,656	37,042	37,171	37,211
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$35						175
		TITLE & PLATES (3)						310
		TRUCK SAFETY INSPECTIONS- 34 VEHICLES TWICE A YEAR @ \$24 EACH TIME						1,650
		ACCOUNT TOTAL	1,785	1,671	2,027	2,775	2,775	2,135
0102043	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0102043	520340	VEHICLE REPAIR						
		PW VEHICLE REPAIR BY OUTSIDE VENDORS						10,000
		PW42-12 INSTALL SERVICE BODY						15,000
		PW5,15,50 AERIAL LIFT INSPECTIONS						2,500
		PW8 DUMP BODY REPAIRS & PAINTING						5,000
		ACCOUNT TOTAL	19,157	3,103	7,177	12,400	12,400	32,500
		TOTAL FOR CONTRACTUAL SERVICES	20,942	4,774	9,204	15,675	15,675	35,135
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES						25,000
		TIRES FOR LARGE TRUCK (3 SETS)						11,000

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: PUBLIC WORKS								
DIVISION: PW-PUB WKS BLDG MTNC								
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
		HARDWARE						4,000
		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	26,372	17,587	27,579	25,100	25,100	27,100
		TOTAL FOR COMMODITIES	26,372	17,587	27,579	25,100	25,100	27,100
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	72,712	75,403	59,111	60,750	60,750	62,150
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 MEDIAN PLANTING						10,000
		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
		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	187,093	205,227	151,025	251,800	251,800	261,800
		TOTAL FOR CONTRACTUAL SERVICES	187,093	205,227	151,025	251,800	251,800	261,800
0102047	530080	GROUND MAINTENANCE SUP						
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000
		FISH POND STOCKING (VHAC & HARVEY LAKE)						800
		HOLIDAY LIGHTS AND SUPPLIES INCLUDING VILLAGE BUILDINGS AND VILLAGE WIDE DISPLAYS						10,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PW-GROUNDS MTNC

0102047 530080	GROUND MAINTENANCE SUP					
	LAWN IRRIGATION PARTS & SUPPLIES					1,500
	NEW PICNIC TABLES (20)					7,500
	OPEN SPACE MAINTENANCE SUPPLIES					4,500
	PESTICIDES AND FERTILIZERS					2,000
	PICNIC TABLE LUMBER					2,000
	SELF-WATERING POTS					2,000
	SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS					2,500
	TOPSOIL, SOD & SEED					8,000
	ACCOUNT TOTAL	57,580	30,891	20,928	49,600	41,800
	TOTAL FOR COMMODITIES	57,580	30,891	20,928	49,600	41,800
	TOTAL FOR PW-GROUNDS MTNC	244,672	236,118	171,952	301,400	303,600

DIVISION: PW-POLICE BLDG MTNC

0102048 520600	BLDG & GROUND MTNC SVC					
	ANNUAL FIRE EXTINGUISHER INSPECTION					500
	ANNUAL FIRE SPRINKLER AND INSPECTION					1,200
	AUTOMATIC DOOR SERVICE (SWING DOORS)					500
	BACKFLOW PREVENTION & PLUMBING					3,000
	BRICK SEALING					500
	FIRE MARSHALL BOILER INSPECTION					250
	GENERATOR REPAIRS					500
	HVAC PREVENTATIVE MAINTENANCE & INSPECTION (OFF WARRANTY)					3,000
	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					7,000
	ACCOUNT TOTAL	53,938	48,080	41,370	42,700	47,900
	TOTAL FOR CONTRACTUAL SERVICES	53,938	48,080	41,370	42,700	47,900

0102048 530070	BLDG & GROUNDS MTNC SUP					
	WATER FILTERS					1,000
	CALCIUM CHLORIDE FOR SIDEWALKS					2,000
	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
	GENERAL HARDWARE					1,500
	HVAC SUPPLIES					10,000
	PAINT & FINISHES					1,500
	PAPER PRODUCTS					3,000
	SUMMER AND FALL ANNUAL FLOWERS					900

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PW-POLICE BLDG MTNC

ACCOUNT TOTAL	17,118	13,548	14,880	28,300	28,300	29,300
TOTAL FOR COMMODITIES	17,118	13,548	14,880	28,300	28,300	29,300
TOTAL FOR PW-POLICE BLDG MTNC	71,057	61,628	56,250	71,000	71,000	77,200

DIVISION: PW-VILLAGE HALL MTNC

0102049 520070 WATER & SEWER						
WATER & SEWER						2,800
ACCOUNT TOTAL	2,896	2,842	2,584	2,800	2,800	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
LOCKSMITH						1,500
PAINTING						5,000
ROOF INSPECTIONS & MAINTENANCE						1,000
ROOF REPAIRS						1,000
ACCOUNT TOTAL	43,340	64,504	41,567	38,450	38,450	37,450
TOTAL FOR CONTRACTUAL SERVICES	46,236	67,347	44,150	41,250	41,250	40,250

0102049 530070 BLDG & GROUNDS MTNC SUP						
CALCIUM CHLORIDE						1,000
CLEANING SUPPLIES						2,000
DOOR LOCKS & CLOSERS						1,500
FLAGS: US, STATE, & VILLAGE						500
FOUNTAIN W/ LIGHT KIT						2,000
GENERAL PAPER SUPPLIES						2,500
HVAC SUPPLIES						10,000
LIGHT BULBS & ELECTRICAL SUPPLIES						2,500
MISC. HARDWARE						2,000
ACCOUNT TOTAL	15,547	19,180	20,893	22,000	22,000	24,000
TOTAL FOR COMMODITIES	15,547	19,180	20,893	22,000	22,000	24,000
TOTAL FOR PW-VILLAGE HALL MTNC	61,783	86,527	65,044	63,250	63,250	64,250

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

			FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
FUND: GENERAL FUND								
DEPT: PUBLIC WORKS								
DIVISION: PW-STREET POLES								
		ACCOUNT TOTAL	26,163	2,581	398	26,000	26,000	26,000
		TOTAL FOR COMMODITIES	26,163	2,581	398	26,000	26,000	26,000
		TOTAL FOR PW-STREET POLES	26,163	2,581	398	26,000	26,000	26,000
DIVISION: PW-STREET MTNC								
0102051	520600	BLDG & GROUND MTNC SVC						
		SUMP PUMP REPAIRS						5,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	1,000	1,000	5,000
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
		VILLAGE ENTRY MONUMENT RENOVATION						3,000
		ACCOUNT TOTAL	31,672	48,166	39,883	71,500	71,500	74,500
0102051	530090	STREET MAINTENANCE SUP						
		AGGREGATES						3,500
		BITUMINOUS MATERIALS						1,500
		READY MIX CONCRETE						3,000
		UPM PAVEMENT PATCHING						2,000
		ACCOUNT TOTAL	7,137	6,511	5,343	10,000	10,000	10,000
		TOTAL FOR COMMODITIES	38,809	54,677	45,226	81,500	81,500	84,500
		TOTAL FOR PW-STREET MTNC	38,809	54,677	45,226	82,500	82,500	89,500
DIVISION: PW-LIGHTS								
0102052	520620	DELEGATED MGMT SVC						
		CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER (2)						6,000
		DIRECTIONAL BORING						9,000
		EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
		JULIE MEMBERSHIP						4,500
		LIGHT BULB RECYCLING PROGRAM						1,500
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT						2,000
		REPLACE LIGHT POLE BASES						4,000
		ACCOUNT TOTAL	15,376	12,202	15,499	28,000	28,000	34,000
		TOTAL FOR CONTRACTUAL SERVICES	15,376	12,202	15,499	28,000	28,000	34,000
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

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

0102052	530100	STREET LIGHTING SUPPLIES					
		POLE PAINTING SUPPLIES					2,000
		REPLACEMENT BALLASTS					2,000
		REPLACEMENT GLOBES					3,000
		WIRE					3,000
		ACCOUNT TOTAL	19,318	13,658	17,449	36,400	36,400
		TOTAL FOR COMMODITIES	19,318	13,658	17,449	36,400	36,400
		TOTAL FOR PW-LIGHTS	34,695	25,860	32,948	64,400	70,400

DIVISION: PW-SNOW REMOVAL

0102053	530090	STREET MAINTENANCE SUP					
		BEET JUICE (5000 GALLONS @ \$1.70/GALLON)					8,500
		LIQUID CALCIUM CHLORIDE (9,000 GALLONS @ \$.60/GALLON)					5,400
		MAILBOXES & POST REPLACEMENT					1,500
		SALT BRINE (20,000 GALLONS)					10,000
		SALT FOR SNOW & ICE CONTROL (1,600 TONS AT \$65/TON)					104,000
		SNOW FENCE & POSTS					2,000
		ACCOUNT TOTAL	50,298	89,917	83,205	138,373	108,700
		TOTAL FOR COMMODITIES	50,298	89,917	83,205	138,373	108,700
		TOTAL FOR PW-SNOW REMOVAL	50,298	89,917	83,205	138,373	108,700

DIVISION: PUBLIC WORKS ENGINEERING

0102066	500010	FULL-TIME PERMANENT SALARIES					
		FULL TIME SALARIES					176,419
		ACCOUNT TOTAL	181,654	184,791	151,183	185,790	176,419
0102066	500020	OVERTIME					
		OVERTIME					20,000
		ACCOUNT TOTAL	16,615	15,061	17,067	20,000	20,000
0102066	500100	FITNESS PREMIUM					
		FITNESS PREMIUM					0
		ACCOUNT TOTAL	0	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY					
		CAREER DEVELOPMENT					4,600
		ACCOUNT TOTAL	8,998	8,998	6,749	9,200	4,600
0102066	500120	LONGEVITY					
		LONGEVITY					1,300
		ACCOUNT TOTAL	1,400	1,400	1,400	1,400	1,300
0102066	500150	SICK EXCESS BALANCE PAY					
		PAYMENT OF EXCESS SICK BALANCES					4,645
		ACCOUNT TOTAL	2,767	2,255	1,465	4,645	4,645
		TOTAL FOR SALARIES	211,434	212,506	177,863	221,035	206,964
0102066	510050	EMPLOYER FICA CONTRIBUTIONS					
		FICA/MEDICARE CONTRIBUTION					14,879
		ACCOUNT TOTAL	15,600	15,663	11,653	16,043	14,879
0102066	510060	EMPLOYER IMRF CONTRIBUTION					
		IMRF CONTRIBUTION					27,017
		ACCOUNT TOTAL	27,254	27,186	30,375	27,874	27,017
0102066	510080	HEALTH INSURANCE CONTR					

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: PUBLIC WORKS								
DIVISION: PUBLIC WORKS ENGINEERING								
0102066	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						42,382
		ACCOUNT TOTAL	38,216	40,874	28,814	42,946	42,946	42,382
0102066	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						3,062
		ACCOUNT TOTAL	1,774	1,811	1,694	1,935	1,935	3,062
0102066	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						870
		VISION INSURANCE						458
		ACCOUNT TOTAL	1,089	1,066	1,130	1,132	1,132	1,328
		TOTAL FOR FRINGE BENEFITS	83,932	86,600	73,666	89,930	89,930	88,668
0102066	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONE SERVICES						1,800
		WIRELESS & TABLET DATA SERVICES						1,000
		ACCOUNT TOTAL	2,079	2,461	2,003	2,800	2,800	2,800
0102066	520220	INFORMATION TECH EQP MTNC						
		OFFICE PRINTER CLEANING						100
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		PLOTTER USAGE						400
		ACCOUNT TOTAL	0	0	0	3,400	3,400	2,400
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						250
		ACCOUNT TOTAL	610	506	4,420	625	625	875
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		ASCE CONFERENCE						700
		ILL ASSOCIATION OF FLOOD PLANE MANAGERS						100
		SMC/DECI (2)						400
		ACCOUNT TOTAL	502	795	1,068	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
		ACCOUNT TOTAL	186	82	1,138	1,080	1,080	1,080
0102066	520440	TRANSPORTATION						
		ASCE CONFERENCE						450
		ACCOUNT TOTAL	0	0	421	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
		ACCOUNT TOTAL	300	180	90	490	490	490
0102066	520520	ENGINEERING SVC						
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: PUBLIC WORKS ENGINEERING

		ACCOUNT TOTAL	2,998	7,486	6,918	10,000	10,000	10,000
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS						1,000
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	6,674	11,510	16,058	21,745	21,745	20,995
0102066	530010	OFFICE SUPPLIES						1,200
		OFFICE SUPPLIES						1,650
		PLOTTER PAPER & INK						2,850
		ACCOUNT TOTAL	802	0	57	2,850	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						650
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						350
		EMPLOYEE SAFETY GEAR						1,000
		ACCOUNT TOTAL	776	783	635	1,000	1,000	1,000
0102066	530110	GENERAL PURPOSE TOOLS						300
		GENERAL PURPOSE TOOLS						600
		SURVEY & FIELD SUPPLIES						900
		ACCOUNT TOTAL	628	681	234	900	900	900
0102066	530150	BOOKS						100
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						0
		CAMERA/SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	2,206	1,464	927	4,850	4,850	4,850
0102066	540020	PASSENGER AUTOMOBILES						21,861
		CONTRIBUTION TO THE REPLACEMENT FUND						21,861
		ACCOUNT TOTAL	6,861	6,861	0	0	0	21,861
		TOTAL FOR EQUIPMENT	6,861	6,861	0	0	0	21,861
		TOTAL FOR PUBLIC WORKS ENGINEERING	311,107	318,941	268,514	337,560	337,560	343,338
		DIVISION: ARBORTHEATRE						
0102081	520070	WATER & SEWER						2,800
		POTABLE WATER & SEWER						2,800
		ACCOUNT TOTAL	1,476	11,444	2,775	2,800	2,800	2,800
0102081	520600	BLDG & GROUND MTNC SVC						2,000
		BACKFLOW PREVENTION & PLUMBING						10,000
		BRICK PAVER REPAIRS PHASE 2 OF 3						500
		BRICK SEALING & TUCKPOINTING						5,000
		CLEANING OF WASHROOMS & EMPTY TRASH: 7 DAYS PER WEEK						5,200
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						10,000
		IRRIGATION REPAIRS						34,000
		LANDSCAPE MAINTENANCE CONTRACT						500
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						67,200
		ACCOUNT TOTAL	47,804	49,790	14,197	60,844	61,700	67,200
		TOTAL FOR CONTRACTUAL SERVICES	49,281	61,234	16,972	63,644	64,500	70,000
0102081	530070	BLDG & GROUNDS MTNC SUP						

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: ARBORTHEATRE

0102081 530070	BLDG & GROUNDS MTNC SUP						
	BULLETIN BOARD REPAIR MATERIALS						300
	CHEMICALS FOR THE FOUNTAIN						400
	FLAGS						2,000
	HARDWARE						1,000
	MISC. ELECTRICAL & PLUMBING SUPPLIES						2,000
	PAINT & STAIN						2,000
	PAPER & CLEANING SUPPLIES						500
	RAIN GARDEN						2,000
	SUMMER & FALL ANNUAL FLOWERS						2,500
	ACCOUNT TOTAL	13,874	5,982	2,545	9,700	9,700	12,700
	TOTAL FOR COMMODITIES	13,874	5,982	2,545	9,700	9,700	12,700
	TOTAL FOR ARBORTHEATRE	63,155	67,216	19,517	73,344	74,200	82,700

DIVISION: PHILLIPS PARK DISTRT MTNC BLDG

0102091 520600	BLDG & GROUND MTNC SVC						
	BACKFLOW TESTING & PLUMBING						1,000
	CLEANING SERVICES						500
	FIRE EXTINGUISHER INSPECTION						250
	FIRE SPRINKLER ANNUAL INSPECTION						1,000
	OVERHEAD DOOR SERVICE						1,500
	SECURITY CAMERAS AND ALARM						500
	ACCOUNT TOTAL	79	7,418	7,959	2,950	3,250	4,750
	TOTAL FOR CONTRACTUAL SERVICES	79	7,418	7,959	2,950	3,250	4,750

0102091 530070	BLDG & GROUNDS MTNC SUP						
	BUSHES AND FLOWERS						3,000
	CLEANING AND PAPER SUPPLIES						200
	HVAC SUPPLIES						200
	LIGHTING SUPPLIES & BULBS						200
	STORAGE RACKS						4,000
	ACCOUNT TOTAL	0	5,007	994	3,600	3,600	7,600
	TOTAL FOR COMMODITIES	0	5,007	994	3,600	3,600	7,600
	TOTAL FOR PHILLIPS PARK DISTRT MTNC BLDG	79	12,424	8,953	6,550	6,850	12,350

DIVISION: LASCHEN CENTER

0102100 520600	BLDG & GROUND MTNC SVC						0
	ACCOUNT TOTAL	66	4,752	618	5,750	5,750	0
	TOTAL FOR CONTRACTUAL SERVICES	66	4,752	618	5,750	5,750	0
0102100 530070	BLDG & GROUNDS MTNC SUP						0
	ACCOUNT TOTAL	0	1,770	52	5,950	5,950	0
	TOTAL FOR COMMODITIES	0	1,770	52	5,950	5,950	0
	TOTAL FOR LASCHEN CENTER	66	6,522	670	11,700	11,700	0

DIVISION: VHAC

0102114 520050	ELECTRIC POWER						
	FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						3,100

FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: VHAC

0102114	520050	ELECTRIC POWER					
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)					2,700
		ACCOUNT TOTAL	0	16,149	13,043	5,800	5,800
0102114	520070	WATER & SEWER					
		WATER & SEWER					1,300
		ACCOUNT TOTAL	0	1,192	1,047	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 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
		LACROSSE TOURNAMENT: PORT-A-POTTIES					9,000
		VHAC IRRIGATION 6 INCH MAIN AND VALVE REPAIRS					5,000
		VHAC LANDSCAPE CONTRACT: EDGING					2,000
		ACCOUNT TOTAL	112	60,268	52,687	83,800	83,800
		TOTAL FOR CONTRACTUAL SERVICES	112	77,609	66,777	90,900	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
		LIMESTONE SCREENINGS					1,000
		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
		TOOLS & EQUIPMENT					2,000
		VANDALISM SUPPLIES					1,000
		CONTROLLER ENCLOSURES (6)					1,000

FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIVISION: VHAC

0102114	530070	BLDG & GROUNDS MTNC SUP					
		IRRIGATION PARTS					1,000
		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
		ACCOUNT TOTAL	0	30,134	27,651	68,950	68,950
		TOTAL FOR COMMODITIES	0	30,134	27,651	68,950	68,950
		TOTAL FOR VHAC	112	107,743	94,428	159,850	159,850

DIVISION: POLICE COMMUNICATIONS CENTER

0102115	520040	TAXES					0
		ACCOUNT TOTAL	0	0	0	0	0
0102115	520050	ELECTRIC POWER					
		ELECTRIC POWER					2,500
		ACCOUNT TOTAL	1,959	1,859	1,441	2,500	2,500
0102115	520060	NATURAL GAS POWER					
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)					4,000
		ACCOUNT TOTAL	2,185	2,120	1,838	4,000	4,000
0102115	520070	WATER & SEWER					
		WATER & SEWER					3,800
		ACCOUNT TOTAL	988	924	803	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
		CARPET FOR COMM ROOM					16,300
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE					1,840
		GENERAL REPAIRS					500
		GENERATOR REPAIRS					500
		JANITORIAL SERVICES					10,000
		LOCKSMITH					1,000
		PAINTING AND STAINING					3,500
		ROOF MAINTENANCE					1,200
		UPS BATTERY LOAD TESTING					1,300
		UPS BATTERY MAINTENANCE REPLACEMENT (MARCH 2020)					18,000
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)					5,500
		ACCOUNT TOTAL	28,494	27,065	66,883	41,490	41,490
		TOTAL FOR CONTRACTUAL SERVICES	33,627	31,968	70,964	51,790	51,790
0102115	530070	BLDG & GROUNDS MTNC SUP					
		BULBS					1,000
		CALCIUM CHLORIDE FOR SIDEWALKS					2,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: PUBLIC WORKS
DIVISION: POLICE COMMUNICATIONS CENTER

0102115 530070 BLDG & GROUNDS MTNC SUP						
CLEANING SUPPLIES						2,000
CUSTODIAL SUPPLIES INCLUDING PAPER PRODUCTS						1,000
DOOR LOCKS AND CLOSURES						2,000
ELECTRICAL & LIGHTING SUPPLIES						1,500
FURNACE FILTERS & PLUMBING SUPPLIES						2,000
HVAC REPAIRS						10,000
PAINTING SUPPLIES & HARDWARE						1,000
PLUMBING						900
SUMMER & FALL ANNUAL FLOWERS						1,000
WATER FILTERS						500
ACCOUNT TOTAL	12,891	15,434	15,642	23,600	23,600	24,900
TOTAL FOR COMMODITIES	12,891	15,434	15,642	23,600	23,600	24,900
TOTAL FOR POLICE COMMUNICATIONS CENTER	46,518	47,402	86,606	75,390	75,390	98,790
TOTAL FOR PUBLIC WORKS	4,345,720	4,673,444	4,022,057	5,169,288	5,188,829	5,562,920

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: POLICE

DIVISION: POLICE ADMIN

0103030	520070	WATER & SEWER					
		WATER AND SEWER					2,500
		ACCOUNT TOTAL	1,346	1,410	1,116	2,500	2,500
0103030	520100	TELEPHONE RENTAL & MTNC					
		CALL ONE TELEPHONE CHARGES					32,000
		COMCAST CABLE CHARGES					720
		DEPARTMENT CELL PHONE CHARGES					35,375
		ACCOUNT TOTAL	11,087	35,434	42,565	66,920	68,095
0103030	520260	EQUIP NOT ELSE CLASS MTNC					
		FITNESS ROOM MAINTENANCE					1,000
		UNIFORM CLEANING					6,300
		ACCOUNT TOTAL	5,200	5,870	6,299	7,300	7,300
0103030	520400	SUBSCRIPTIONS & DUES					
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)					2,000
		ACCOUNT TOTAL	1,837	4,180	4,255	2,000	2,000
0103030	520410	TUITION					
		VILLAGE TUITION REIMBURSEMENT PROGRAM					20,000
		ACCOUNT TOTAL	8,487	16,306	11,063	20,000	20,000
0103030	520420	TRAINING & CONFERENCES					
		NEMERT MEMBERSHIP					3,500
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY					48,000
		ACCOUNT TOTAL	45,439	48,497	47,274	45,536	51,500
0103030	520430	LODGING					
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH					6,000
		ACCOUNT TOTAL	5,300	8,681	3,044	6,000	6,000
0103030	520440	TRANSPORTATION					
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES					2,500
		ACCOUNT TOTAL	2,125	1,489	806	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	10,943	5,999	4,821	6,100	6,100
0103030	520460	LOCAL MILEAGE					
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.					1,000
		ACCOUNT TOTAL	1,276	1,126	520	1,000	1,000
0103030	520530	MEDICAL SERVICES					
		EMERGENCY MEDICAL EXPENSES					500
		ACCOUNT TOTAL	0	660	775	5,600	500
0103030	520620	DELEGATED MGMT SVC					
		DEPT RETIREMENTS, FLOWERS, ETC.					2,750
		ACCOUNT TOTAL	1,420	3,577	1,288	2,750	2,750
0103030	520990	CONTRACT SVC NOT ELSE CLASS					
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)					4,000
		LEXIPOL					12,900
		ACCOUNT TOTAL	3,120	24,363	19,730	20,700	16,900
		TOTAL FOR CONTRACTUAL SERVICES	104,239	164,077	151,631	198,706	196,945

FUND: GENERAL FUND

DEPT: POLICE

DIVISION: POLICE ADMIN

0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						4,700
		ACCOUNT TOTAL	4,685	4,697	3,248	4,700	4,700	4,700
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	10,833	6,905	4,566	6,501	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						2,500
		ACCOUNT TOTAL	2,451	2,050	1,531	2,500	2,500	2,500
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 POLICE CHIEF @ \$700						700
		ACCOUNT TOTAL	1,595	3,116	1,020	1,042	1,050	1,050
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						500
		ACCOUNT TOTAL	142	149	97	500	500	500
		TOTAL FOR COMMODITIES	19,706	16,917	10,462	15,243	15,550	15,550
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		FURNISHINGS & SUPPLIES						2,000
		ACCOUNT TOTAL	1,291	15,308	2,074	2,000	2,000	2,000
		TOTAL FOR EQUIPMENT	1,291	15,308	2,074	2,000	2,000	2,000
		TOTAL FOR POLICE ADMIN	935,727	1,220,282	787,990	649,557	652,328	654,240
DIVISION: ADMINISTRATIVE SERVICES								
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						211,020
		ACCOUNT TOTAL	273,035	244,347	95,216	71,735	71,735	211,020
0103031	500120	LONGEVITY						
		LONGEVITY						800
		ACCOUNT TOTAL	1,650	1,900	800	0	0	800
0103031	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						7,886
		ACCOUNT TOTAL	5,391	3,661	1,017	7,886	7,886	7,886
		TOTAL FOR SALARIES	280,076	249,908	97,032	79,621	79,621	219,706
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						7,898
		ACCOUNT TOTAL	8,942	5,702	5,532	5,875	5,875	7,898
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						10,406
		ACCOUNT TOTAL	17,852	9,371	8,349	10,041	10,041	10,406
0103031	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						45,780
		ACCOUNT TOTAL	39,458	47,906	0	0	0	45,780
0103031	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						31,589
		ACCOUNT TOTAL	31,430	25,304	13,347	10,587	10,587	31,589
0103031	510081	DENTAL INSURANCE CONTRIB						

FUND: GENERAL FUND

DEPT: POLICE

DIVISION: ADMINISTRATIVE SERVICES

0103031	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION					2,109	
		ACCOUNT TOTAL	2,136	1,587	842	640	640	2,109
0103031	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE					1,053	
		VISION INSURANCE					332	
		ACCOUNT TOTAL	1,353	1,269	425	392	392	1,385
		TOTAL FOR FRINGE BENEFITS	101,170	91,139	28,495	27,535	27,535	99,167
0103031	520220	INFORMATION TECH EQP MTNC						
		AT&T LANGUAGE LINE					200	
		AVTECH ENVIRONMENTAL MONITORING (754)					100	
		BDA MAINTENANCE (CHI-COMM)					415	
		BEAST (PORTER LEE) MAINTENANCE AGREEMENT					3,100	
		CISCO NETWORK SWITCH					400	
		COMCAST (ARBORTHEATER)					1,750	
		CRITICAL REACH SUPPORT					435	
		IDENTIX (AFIS) MAINTENANCE 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	11,210	24,285	12,808	29,877	30,425	30,840
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		PD COPIER SMA (C4502)					4,950	
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT					4,750	
		WARNING SIREN MAINTENANCE					1,000	
		ACCOUNT TOTAL	11,711	12,020	16,563	11,280	11,280	10,700
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		ACCOUNT TOTAL	0	0	0	0	0	0
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT					3,000	
		E-CITATION SYSTEM					37,200	
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP FEE					33,500	
		STARCOM 21 AIRTIME FEES					22,500	
		VICTIM/WITNESS SERVICE FUND					1,000	
		ACCOUNT TOTAL	52,011	58,284	56,788	95,600	95,600	97,200
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OMNI - SOCIAL SERVICES GRANT					14,700	
		SOCIAL SERVICES CONTRACT - OMNI					38,000	
		VETERAN'S SUPPORT					1,000	
		ACCOUNT TOTAL	50,135	50,224	26,200	53,700	53,700	53,700
		TOTAL FOR CONTRACTUAL SERVICES	125,068	144,813	112,358	190,457	191,005	192,440
0103031	530050	EMPLOYEE UNIFORMS						
		1 IT COORDINATOR @350					350	
		1 OFFICER @ 700					700	

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: POLICE

DIVISION: ADMINISTRATIVE SERVICES

		ACCOUNT TOTAL	874	113	154	350	350	1,050
0103031	530160	INFORMATION TECH SUPPLIES						
		SOFTWARE(DEPT WIDE/MS LICENSE) COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						12,000
		ACCOUNT TOTAL	12,751	9,462	11,684	15,000	15,000	12,000
0103031	530200	CAMERA & FILM SUPPLIES						
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						1,000
		ACCOUNT TOTAL	2,287	45	677	1,000	1,000	1,000
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		BREATHALYZER SUPPLIES, ET SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY PAINT, MISC						3,000
		ACCOUNT TOTAL	5,703	3,856	3,697	3,000	3,000	3,000
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER-MEALS/ BLANKETS/CLOTHING & SUPPLIES, DETENTION SUPPLIES						3,000
		ACCOUNT TOTAL	2,686	2,354	948	2,336	3,000	3,000
		TOTAL FOR COMMODITIES	24,300	15,830	17,159	21,686	22,350	20,050
0103031	540050	INFORMATION TECH EQUIPMENT						
		REPLACE PATROL CMDR WORKSTATIONS (9 @ 1000)						9,000
		REPLACE REPORT WRITING THIN CLIENTS (3 @ 700)						2,100
		REPLACEMENT PRINTERS (6 @ 450)						2,700
		TWO FACTOR AUTHENTICATION						2,500
		ACCOUNT TOTAL	38,604	12,848	5,584	13,520	13,900	16,300
0103031	540060	TELECOMMUNICATION EQUIPMT						
		MISC INFRASTRUCTURE EQUIPMENT						3,000
		ACCOUNT TOTAL	19,701	20,604	4,919	36,250	36,250	3,000
		TOTAL FOR EQUIPMENT	58,305	33,452	10,503	49,770	50,150	19,300
		TOTAL FOR ADMINISTRATIVE SERVICES	588,919	535,142	265,549	369,069	370,661	550,663

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						1,378,511
		ACCOUNT TOTAL	1,285,208	1,129,465	0	1,141,158	1,141,158	1,378,511
		TOTAL FOR CATEGORY	1,285,208	1,129,465	0	1,141,158	1,141,158	1,378,511
		TOTAL FOR POLICE COMMUNICATIONS	1,285,208	1,129,465	0	1,141,158	1,141,158	1,378,511

DIVISION: POLICE RECORDS

0103033	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						119,794
		ACCOUNT TOTAL	100,641	112,612	110,866	116,553	116,553	119,794
0103033	500020	OVERTIME						
		TO COVER ANY FMLA/EXTENDED SICK TIME COMMUNICATIONS/PROPERTY			/ASSIGNMENTS TO			5,000
		ACCOUNT TOTAL	3,670	1,250	2,895	5,000	5,000	5,000
0103033	500030	PART-TIME/SEASONAL SALARIES						
		PT RECORDS CLERK						48,984
		ACCOUNT TOTAL	14,142	30,226	26,631	48,984	48,984	48,984
0103033	500040	HOLIDAY PAY						

FUND: GENERAL FUND

DEPT: POLICE

DIVISION: POLICE RECORDS

0103033 500040 HOLIDAY PAY

						0
	ACCOUNT TOTAL	0	0	0	4,300	4,300

0103033 500150	SICK EXCESS BALANCE PAY					
	1 EMPLOYEE					400

	ACCOUNT TOTAL	0	0	0	400	400
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TOTAL FOR SALARIES		118,453	144,088	140,392	175,237	175,237	174,178
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0103033 510050	EMPLOYER FICA CONTRIBUTIONS					
	FICA/MEDICARE CONTRIBUTIONS					12,790

	ACCOUNT TOTAL	8,251	10,222	10,045	12,573	12,573
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0103033 510060	EMPLOYER IMRF CONTRIBUTION					
	IMRF CONTRIBUTION					24,335

	ACCOUNT TOTAL	13,226	14,186	13,506	22,100	22,100
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0103033 510080	HEALTH INSURANCE CONTR					
	HEALTH INSURANCE CONTRIBUTION					28,423

	ACCOUNT TOTAL	25,991	27,761	25,253	29,173	29,173
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0103033 510081	DENTAL INSURANCE CONTRIB					
	DENTAL INSURANCE CONTRIBUTION					1,923

	ACCOUNT TOTAL	1,774	1,811	1,685	1,935	1,935
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0103033 510082	VISION/LIFE INSURANCE					
	LIFE INSURANCE					298

	VISION INSURANCE					307
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	ACCOUNT TOTAL	1,092	1,030	843	873	873
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TOTAL FOR FRINGE BENEFITS		50,335	55,010	51,332	66,654	66,654	68,076
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0103033 520230	OFFICE FURN/EQUIPMT MTNC					
	RECORDS COPIER SERVICE CONTRACT					1,000

	SHREDDING					700
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	ACCOUNT TOTAL	6,503	10,984	1,771	1,700	1,700
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TOTAL FOR CONTRACTUAL SERVICES		6,503	10,984	1,771	1,700	1,700	1,700
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0103033 530050	EMPLOYEE UNIFORMS					
	2 RECORDS FULL TIME @ 350					700

	2 RECORDS PART TIME @ 350					700
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	ACCOUNT TOTAL	488	400	198	1,400	1,400
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TOTAL FOR COMMODITIES		488	400	198	1,400	1,400	1,400
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0103033 540050	INFORMATION TECH EQUIPMENT					
						0

	ACCOUNT TOTAL	0	0	0	0	0
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TOTAL FOR EQUIPMENT		0	0	0	0	0	0
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TOTAL FOR POLICE RECORDS		175,779	210,482	193,692	244,991	244,991	245,354
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DIVISION: POLICE CRIME PREVENTION

0103034 500010	FULL-TIME PERMANENT SALARIES					
						0

	ACCOUNT TOTAL	0	0	0	0	0
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0103034 500020	OVERTIME					
	CPA, OPEN HOUSE, COMMERCIAL BUSINESS PRESENTATIONS, HOA MEETING, EXPO (200 HOURS)					12,000

	ACCOUNT TOTAL	0	0	0	12,000	12,000
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			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: POLICE								
DIVISION: POLICE CRIME PREVENTION								
0103034	500030	PART-TIME/SEASONAL SALARIES						
		PT SALARIES						56,844
		ACCOUNT TOTAL	34,176	37,407	38,347	56,844	56,844	56,844
		TOTAL FOR SALARIES	34,176	37,407	38,347	68,844	68,844	68,844
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						4,349
		ACCOUNT TOTAL	2,615	2,862	2,934	4,349	4,349	4,349
0103034	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						9,000
		ACCOUNT TOTAL	4,351	4,732	4,596	7,168	7,168	9,000
		TOTAL FOR FRINGE BENEFITS	6,965	7,594	7,530	11,517	11,517	13,349
0103034	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		ACCOUNT TOTAL	261	195	8	350	350	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CITIZEN POLICE ACADEMY SUPPLIES (HATS, SHIRTS, ETC.)						1,000
		CRIME PREVENTION HANDOUTS & 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	11,922	11,404	8,615	12,000	12,000	12,000
		TOTAL FOR COMMODITIES	12,183	11,598	8,623	12,350	12,350	12,350
		TOTAL FOR POLICE CRIME PREVENTION	53,325	56,599	54,500	92,711	92,711	94,543
DIVISION: POLICE FIELD OPERATIONS								
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						215,083
		ACCOUNT TOTAL	206,388	169,051	193,914	203,423	203,423	215,083
0103035	500020	OVERTIME						
		BIKE PATROL (120 HOURS)						8,520
		COURT - TRAFFIC, MISDEMEANOR & FELONY (1,000 HOURS)						71,000
		FOURTH OF JULY (100 HOURS)						7,100
		HOLIDAY SPECIAL ENFORCEMENT (300 HOURS)						21,300
		JIM HEIER FISHING DERBY (20 HOURS)						1,420
		LACROSSE (20 HOURS)						1,420
		MISC OT TO COVER SPECIAL INVESTIGATIONS, MAJOR CASES, TACTICAL OPERATIONS, CASE FOLLOW UPS, LCMCTF						35,500
		OKTOBERFEST (40 HOURS)						2,840
		SUMMER CELEBRATION (400 HOURS)						28,400
		TRAINING (1,500 HOURS)						106,500
		ACCOUNT TOTAL	2,620	0	0	284,000	284,000	284,000
0103035	500120	LONGEVITY						
		LONGEVITY						1,650
		ACCOUNT TOTAL	1,550	700	1,650	1,650	1,650	1,650
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						6,869

FUND: GENERAL FUND

DEPT: POLICE

DIVISION: POLICE FIELD OPERATIONS

		ACCOUNT TOTAL	3,483	2,339	4,409	6,869	6,869	6,869
	TOTAL FOR SALARIES		214,041	172,091	199,973	495,942	495,942	507,602
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						7,220
		ACCOUNT TOTAL	7,177	6,199	6,907	6,893	6,893	7,220
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						9,462
		ACCOUNT TOTAL	9,078	9,275	8,354	9,395	9,395	9,462
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						45,780
		ACCOUNT TOTAL	39,458	47,906	46,436	46,436	46,436	45,780
0103035	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						34,761
		ACCOUNT TOTAL	29,516	24,999	29,865	37,654	37,654	34,761
0103035	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,517
		ACCOUNT TOTAL	2,428	1,594	1,971	2,370	2,370	2,517
0103035	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						810
		VISION INSURANCE						385
		ACCOUNT TOTAL	1,184	1,002	1,074	1,128	1,128	1,195
	TOTAL FOR FRINGE BENEFITS		88,841	90,976	94,607	103,876	103,876	100,935
0103035	520250	MACHINERY/LARGE TOOL MTNC						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM - ANNUAL SYSTEM FEE AND MAINTENANCE						500
		ACCOUNT TOTAL	500	500	0	500	500	500
	TOTAL FOR CONTRACTUAL SERVICES		500	500	0	500	500	500
0103035	530040	EMPLOYEE TOOLS						
		SPEED DATA COLLECTOR						3,100
		ACCOUNT TOTAL	0	0	0	0	0	3,100
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	1,050	348	521	1,050	1,050	1,050
0103035	530180	WEAPONS SUPPLIES						
		DUTY WEAPONS						3,100
		FIREARMS MAGAZINES						1,000
		GUN CLEANING EQUIPMENT						500
		MISCELLANEOUS ACCESSORIES						4,600
		NIPAS						2,000
		REPLACEMENT PARTS						1,000
		TARGETS, EQUIPMENT & AMMUNITION						17,900
		TASER EQUIPMENT						11,610
		WEAPON CASES						500
		WEAPONS REPAIR, REFINISHING & CLEANING						1,200
		ACCOUNT TOTAL	42,950	19,548	48,577	40,600	40,600	43,410

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: POLICE

DIVISION: POLICE FIELD OPERATIONS

0103035	530210	MEDICAL SCIENTIFIC & LAB SUP						
		AED MAINTENANCE & BATTERIES						13,000
		BLOODBORNE PATHOGEN EQUIPMENT & FIRST AID SUPPLIES						500
		NALOXONE 40 DOSES @ \$40						1,600
		TRAUMA KITS FOR SQUADS						500
		ACCOUNT TOTAL	0	0	0	0	0	15,600
		TOTAL FOR COMMODITIES	44,000	19,896	49,098	41,650	41,650	63,160
0103035	540050	INFORMATION TECH EQUIPMENT						0
		MOTOR VEHICLE RECORDING SYSTEM (MVRS)						25,500
		ACCOUNT TOTAL	0	0	0	0	0	25,500
0103035	540060	TELECOMMUNICATION EQUIPMT						
		BATTERIES FOR PORTABLE RADIOS						1,000
		RADIO PROGRAMMING EQUIPMENT						400
		STARCOM RADIO (2 @ 5,000)						10,000
		ACCOUNT TOTAL	0	7,903	5,328	6,400	6,400	11,400
		TOTAL FOR EQUIPMENT	0	7,903	5,328	6,400	6,400	36,900
		TOTAL FOR POLICE FIELD OPERATIONS	347,382	291,365	349,006	648,368	648,368	709,097

DIVISION: POLICE PATROL

0103036	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						3,696,068
		ACCOUNT TOTAL	3,363,164	3,496,775	3,426,342	3,607,189	3,607,189	3,696,068
0103036	500020	OVERTIME						
		OVERTIME FOR MANPOWER COVERAGE, LATE CALLS, CASE FOLLOW UP						177,000
		ACCOUNT TOTAL	77,924	3,529	137,261	177,000	177,000	177,000
0103036	500040	HOLIDAY PAY						
		37 EMPLOYEES						90,086
		ACCOUNT TOTAL	60,927	58,745	53,208	90,086	90,086	90,086
0103036	500120	LONGEVITY						
		LONGEVITY						19,300
		ACCOUNT TOTAL	24,500	21,800	20,500	19,700	19,700	19,300
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						27,205
		ACCOUNT TOTAL	8,758	10,474	12,162	27,205	27,205	27,205
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES/NIGHT SHIFT COMMANDER STIPEND						82,200
		ACCOUNT TOTAL	58,925	76,427	58,463	75,000	75,000	82,200
		TOTAL FOR SALARIES	3,594,199	3,667,750	3,707,936	3,996,180	3,996,180	4,091,859
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						68,871
		ACCOUNT TOTAL	70,898	68,025	65,287	68,107	68,107	68,871
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						34,337
		ACCOUNT TOTAL	38,855	35,382	29,673	35,376	35,376	34,337
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						1,602,300

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: POLICE
DIVISION: POLICE PATROL

		ACCOUNT TOTAL	1,302,133	1,580,901	1,578,798	1,578,824	1,578,824	1,602,300
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						588,083
		ACCOUNT TOTAL	568,191	578,942	508,395	649,966	649,966	588,083
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						41,122
		ACCOUNT TOTAL	39,186	35,393	33,449	41,530	41,530	41,122
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						16,078
		VISION INSURANCE						6,436
		ACCOUNT TOTAL	21,993	19,851	20,619	21,878	21,878	22,514
		TOTAL FOR FRINGE BENEFITS	2,041,257	2,318,494	2,236,221	2,395,681	2,395,681	2,357,227
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						3,000
		ACCOUNT TOTAL	1,963	1,707	2,162	2,000	2,000	3,000
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT						100
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						500
		NIPAS, EST AND MOBILE FIELD FORCE ASSESSMENTS						6,500
		ACCOUNT TOTAL	6,205	6,205	6,205	7,100	7,100	7,100
		TOTAL FOR CONTRACTUAL SERVICES	8,168	7,912	8,367	9,100	9,100	10,100
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT						100
		FLARES FOR TRAFFIC/ACCIDENT CONTROL						1,000
		MISCELLANEOUS BATTERIES (FLASHLIGHTS, ETC.)						400
		MISCELLANEOUS TOOLS & EQUIPMENT						1,000
		PORTABLE BREATH TESTING DEVICES						1,100
		REFLECTIVE SIGNS/TRAFFIC CONTROL						300
		SLIM JIMS/TRAFFIC WANDS						200
		ACCOUNT TOTAL	5,511	3,430	1,722	5,600	5,600	4,100
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 (TRANSITIONAL) 2 @ 3,800						7,600
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 3,800						7,600
		NIPAS UNIFORM EQUIPMENT						15,000
		POLICE EXPLORERS UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (10 @ 1,250 EA)**						12,500
		WINTER JACKET SUBSIDY (11 @ 350)						3,850
		ACCOUNT TOTAL	44,715	52,197	41,842	61,039	63,050	78,850
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		KENNEL EQUIPMENT & SUPPLIES						1,500
		STRAY ANIMAL IMPOUND FEES & EMERGENCY VET EXPENSES						1,500

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: POLICE								
DIVISION: POLICE PATROL								
		ACCOUNT TOTAL	0	100	1,565	3,000	3,000	3,000
		TOTAL FOR COMMODITIES	50,227	55,728	45,129	69,639	71,650	85,950
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
		FURNITURE REPLACEMENT						4,000
		REPLACEMENT WINDOW TREATMENTS						3,600
		ACCOUNT TOTAL	0	0	1,350	12,600	12,600	7,600
0103036	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO REPLACEMENT FUND						116,000
		USED FY17-18 CONTRIBUTION LEVEL						
		ACCOUNT TOTAL	101,809	193,775	71,037	0	0	116,000
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (8 @ 180)						1,440
		MOBILE LAPTOP REPLACEMENT (5 @ 6,000)						30,000
		REPLACEMENT MONITORS (2 @ 500)						1,000
		ACCOUNT TOTAL	0	141	1,425	2,440	2,440	32,440
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		KEY FOBS						700
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						4,600
		PORTABLE SCALE RACK						7,500
		SCALE RECERTIFICATION						1,000
		TRUNK ORGANIZERS						300
		ACCOUNT TOTAL	1,228	3,558	17,750	22,300	22,300	14,100
		TOTAL FOR EQUIPMENT	103,037	197,473	91,561	37,340	37,340	170,140
		TOTAL FOR POLICE PATROL	5,796,887	6,247,358	6,089,214	6,507,940	6,509,951	6,715,276
DIVISION: POLICE INVESTIGATION								
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						799,773
		ACCOUNT TOTAL	741,489	656,375	542,579	698,203	698,203	799,773
0103037	500020	OVERTIME						
		OVERTIME FOR CASE FOLLOW-UP, BACKGROUNDS AND SPECIAL ASSIGNMENTS						15,000
		ACCOUNT TOTAL	49,214	-3,101	24,425	15,000	15,000	15,000
0103037	500120	LONGEVITY						
		LONGEVITY						3,650
		ACCOUNT TOTAL	4,000	2,700	2,700	3,650	3,650	3,650
0103037	500130	DETECTIVE/TAC PAY						
		DETECTIVE/TAC PAY FOR 5 OFFICERS						3,350
		ACCOUNT TOTAL	2,875	3,089	2,438	3,350	3,350	3,350
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						8,054
		ACCOUNT TOTAL	7,073	6,391	4,410	8,054	8,054	8,054
0103037	500610	REGULAR SHIFT DIFFERENTIAL						0
		ACCOUNT TOTAL	3,545	972	654	6,000	6,000	0
		TOTAL FOR SALARIES	808,197	666,426	577,205	734,257	734,257	829,827
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						14,629

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
		ACCOUNT TOTAL	15,890	14,144	11,780	13,764	13,764	14,629
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						9,372
		ACCOUNT TOTAL	9,335	9,348	8,680	9,007	9,007	9,372
0103037	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						320,460
		ACCOUNT TOTAL	355,122	335,342	278,616	278,616	278,616	320,460
0103037	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						154,286
		ACCOUNT TOTAL	116,869	113,939	92,803	141,906	141,906	154,286
0103037	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						11,158
		ACCOUNT TOTAL	7,568	6,796	5,956	8,603	8,603	11,158
0103037	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						2,931
		VISION INSURANCE						1,759
		ACCOUNT TOTAL	4,375	4,150	3,809	4,209	4,209	4,690
		TOTAL FOR FRINGE BENEFITS	509,159	483,718	401,644	456,105	456,105	514,595
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CREDIT CHECKS						1,300
		I-CLEAR						2,400
		LAKE COUNTY STATES ATTORNEY FORENSIC LAB						1,500
		LEADS ONLINE						2,680
		NORTAF MEMBERSHIP						1,500
		ACCOUNT TOTAL	4,467	6,158	6,000	8,280	8,280	9,380
0103037	520620	DELEGATED MGMT SVC						
		BASSETT CHECKS						200
		DRUG INFORMANT FUNDS						1,000
		ACCOUNT TOTAL	0	60	0	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR CONTRACTUAL SERVICES	4,467	6,218	6,000	9,980	9,980	11,080
0103037	530040	EMPLOYEE TOOLS						
		MISC TOOLS AND MATERIALS						500
		REPLACEMENT SURVEILLANCE EQUIPMENT						2,000
		SRO SCHOOL EXPENSES						750
		ACCOUNT TOTAL	2,399	131	3,101	3,250	3,250	3,250
0103037	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		8 OFFICERS @ 700						5,600
		ACCOUNT TOTAL	4,056	5,109	2,981	5,950	5,950	5,950
		TOTAL FOR COMMODITIES	6,455	5,240	6,082	9,200	9,200	9,200
		TOTAL FOR POLICE INVESTIGATION	1,328,278	1,161,603	990,931	1,209,542	1,209,542	1,364,702
		TOTAL FOR POLICE	10,511,504	10,852,296	8,730,881	10,863,335	10,869,710	11,712,386

FUND: GENERAL FUND

DEPT: JUDICIARY

DIVISION: JUDICIARY

0104104 520510 LEGAL SERVICES

ADMINISTRATIVE ADJUDICATION						20,000
GOVERNMENT AFFAIRS ATTORNEY			(MORRILL & ASSOCIATES)			54,000
LABOR ATTORNEY (STORINO RAMELLO & DURKIN)						75,000
VILLAGE ATTORNEY						200,000
VILLAGE PROSECUTOR			(WINER & WINER)			75,000
ACCOUNT TOTAL	551,684	278,015	430,243	600,480	449,000	424,000
TOTAL FOR CONTRACTUAL SERVICES	551,684	278,015	430,243	600,480	449,000	424,000
TOTAL FOR JUDICIARY	551,684	278,015	430,243	600,480	449,000	424,000
TOTAL FOR JUDICIARY	551,684	278,015	430,243	600,480	449,000	424,000

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	53,942	51,000	50,500	51,000	51,000	51,000
		TOTAL FOR SALARIES	53,942	51,000	50,500	51,000	51,000	51,000
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						3,902
		ACCOUNT TOTAL	4,127	3,902	3,863	3,902	3,902	3,902
		TOTAL FOR FRINGE BENEFITS	4,127	3,902	3,863	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	1,840	795	1,250	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
		ACCOUNT TOTAL	3,486	2,377	1,986	6,400	6,400	6,400
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	1,036	0	0	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						1,440
		ACCOUNT TOTAL	416	113	404	1,440	1,440	1,440
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		CHAMBER MIXER						4,000
		LOCAL ASSOCIATION SUPPORT						2,000
		MISCELLANEOUS						750
		SCHOOL CONTRIBUTIONS						1,500
		ACCOUNT TOTAL	7,695	9,324	5,120	508,750	508,750	8,250
		TOTAL FOR CONTRACTUAL SERVICES	14,473	12,610	8,760	524,090	524,090	23,590
0105105	530030	FOOD SUPPLIES						
		FOOD ITEMS						250
		JULY 4TH CANDY						700
		ACCOUNT TOTAL	824	559	478	950	950	950

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: PRESIDENT & BOARD
DIVISION: PRES & BOARD

0105105	530050	EMPLOYEE UNIFORMS					
		UNIFORMS					700
		ACCOUNT TOTAL	0	0	0	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED					
		INFO TECH EQUIPMENT					500
		SPECIAL PROJECTS					1,000
		VILLAGE BOARD TABLET REPLACEMENT					1,600
		ACCOUNT TOTAL	5,361	4,928	318	3,100	3,100
		TOTAL FOR COMMODITIES	6,185	5,488	795	4,750	4,750
		TOTAL FOR PRES & BOARD	78,727	72,999	63,918	583,742	83,242

DIVISION: GRANTS

0105108	520990	CONTRACT SVC NOT ELSE CLASS					
		GOLF COURSE CHARITABLE EVENT/ MISCELLANEOUS GRANTS					3,000
		INCREASED BY VILLAGE BOARD					
		ACCOUNT TOTAL	0	7,216	0	5,000	5,000
0105108	528010	GRANTS					
		A SAFE PLACE GRANT					5,000
		PADS CRISIS CENTER					5,000
		SERENITY HOUSE OF LIBERTYVILLE					2,500
		YOUTH AND FAMILY COUNSELING					4,000
		ADD'L					2,000
		CAP (COMMUNITY ALLIANCE PROJECT)					2,500
		CASA (COURT APPOINTED SPECIAL ADVOCATE FOR CHILDREN					5,000
		FRESH START OF ILLINOIS					3,500
		GIRL SCOUTS OF GREATER CHICAGO & NORTHWESTERN INDIANA					1,000
		LAKE COUNTY CENTER FOR INDEPENDENT LIVING					2,000
		SENIOR ISSUES ETC SOCIAL SERVICE GRANT					1,000
		UNIVERSITY OF ILLINOIS LAKE COUNTY EXTENSION					1,000
		ACCOUNT TOTAL	0	35,000	34,500	34,500	34,500
		TOTAL FOR CONTRACTUAL SERVICES	0	42,216	34,500	39,500	37,500
		TOTAL FOR GRANTS	0	42,216	34,500	39,500	37,500
		TOTAL FOR PRESIDENT & BOARD	78,727	115,215	98,418	623,242	120,742

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	406,884	426,500	353,499	430,953	430,953	443,677
0106006	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	1,026	5,429	747	2,053	2,053	2,053
0106006	500030	PART-TIME/SEASONAL SALARIES						
		CODE ENFORCEMENT-950 HOURS						
		VACANT PT SEASONAL INSPECTOR						
		ACCOUNT TOTAL	4,113	26,570	36,019	28,371	28,371	36,875
0106006	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	400	0	0	1,200	1,200	1,200
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	1,975	790	0	2,600	2,600	2,600
0106006	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	1,900	1,900	2,000	2,000	2,000	2,000
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE-DIR OF COMM DEVELOP						
		ACCOUNT TOTAL	5,760	5,776	5,317	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	422,058	466,965	397,581	472,937	472,937	494,165
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						
		ACCOUNT TOTAL	30,790	34,406	29,467	36,102	36,102	36,348
0106006	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	53,821	56,093	43,563	62,207	62,207	63,960
0106006	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	59,393	55,075	37,855	55,049	55,049	59,026
0106006	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	4,350	4,615	3,235	4,680	4,680	4,130
0106006	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	2,925	2,693	2,558	2,780	2,780	2,761
		TOTAL FOR FRINGE BENEFITS	151,279	152,882	116,679	160,818	160,818	166,225
0106006	520020	POSTAL CHARGES						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	250	250	250

FUND: GENERAL FUND

DEPT: COMMUNITY DEVELOPMENT

DIVISION: BUILDING DIVISION

0106006	520100	TELEPHONE RENTAL & MTNC CELL PHONES					3,300
		ACCOUNT TOTAL	2,677	3,296	2,876	3,300	3,300
0106006	520400	SUBSCRIPTIONS & DUES					
		BACKFLOW PREVENTION ASSOCIATION					40
		ICC INSPECTORS CERTIFICATION RENEWAL					100
		ICC MEMBERSHIP					65
		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	385	590	90	695	695
0106006	520420	TRAINING & CONFERENCES					
		CONTINUING EDUCATION DIRECTOR OF COMMUNITY DEVELOPMENT					1,250
		INSPECTORS CERTIFICATION EXAMS					100
		MISCELLANEOUS					400
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)					500
		PROFESSIONAL DEVELOPMENT (INSPECTORS)					500
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)					500
		ACCOUNT TOTAL	881	1,214	390	3,230	3,250
0106006	520430	LODGING					
		LODGING \$125 PER NIGHT					1,500
		ACCOUNT TOTAL	633	882	0	1,500	1,500
0106006	520440	TRANSPORTATION					
		MISC TRANSPORTATION					600
		ACCOUNT TOTAL	451	385	0	600	600
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX PER DIEM @ \$45 PER DAY					360
		ACCOUNT TOTAL	189	225	0	360	360
0106006	520460	LOCAL MILEAGE					
		LOCAL MILEAGE					300
		ACCOUNT TOTAL	0	0	0	300	300
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS CONSULTANT BUILDING INSPECTIONS AND PLAN REVIEW					16,000
		ACCOUNT TOTAL	1,025	0	1,100	26,000	26,000
0106006	520730	COURT REPORTING AND FILING COURT REPORTING & FILING					1,500
		ACCOUNT TOTAL	277	637	767	1,500	1,500
0106006	520740	LEGAL NOTICES PUBLICATION OF LEGAL NOTICES					2,500
		ACCOUNT TOTAL	4,022	2,867	1,057	2,500	2,500
0106006	520990	CONTRACT SVC NOT ELSE CLASS					

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: COMMUNITY DEVELOPMENT

DIVISION: BUILDING DIVISION

0106006	520990	CONTRACT SVC NOT ELSE CLASS					
		BACK GROUND CHECKS					250
		CAR WASHES					350
		MISCELLANEOUS					300
		ACCOUNT TOTAL	799	3,862	1,162	900	900
		TOTAL FOR CONTRACTUAL SERVICES	11,338	13,959	7,442	41,135	41,155
0106006	530010	OFFICE SUPPLIES					
		CLEAR PERMIT POCKETS					200
		OFFICE SUPPLIES					500
		PERMIT & PROJECT FOLDERS					400
		ACCOUNT TOTAL	454	1,100	180	1,100	1,100
0106006	530020	PRINTING					
		BUSINESS CARDS					100
		CODE ENFORCEMENT STICKERS (SIGNS)					200
		FIELD INSPECTION REPORTS					500
		INSPECTION STICKERS					500
		ACCOUNT TOTAL	1,218	1,021	1,140	1,300	1,300
0106006	530040	EMPLOYEE TOOLS					
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS					500
		ACCOUNT TOTAL	435	183	141	500	500
0106006	530050	EMPLOYEE UNIFORMS					
		1 PT INSPECTORS					200
		2 FT INSPECTORS					600
		ADMINISTRATIVE ASSISTANTS					200
		BUILDING COMMISSIONER					100
		ACCOUNT TOTAL	1,057	1,214	829	1,100	1,100
0106006	530150	BOOKS					
		ORDINANCE SUPPLEMENTS					5,000
		ACCOUNT TOTAL	3,596	5,579	8,104	5,000	5,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED					
		COPIER MAINTENANCE					3,450
		ACCOUNT TOTAL	350	60	0	3,450	3,450
		TOTAL FOR COMMODITIES	7,109	9,156	10,393	12,450	12,450
0106006	540020	PASSENGER AUTOMOBILES					
		CONTRIBUTION TO THE REPLACEMENT FUND					4,981
		ACCOUNT TOTAL	4,981	4,981	0	0	4,981
0106006	540050	INFORMATION TECH EQUIPMENT					
		TABLETS & PRINTERS					1,000
		ACCOUNT TOTAL	17,687	5,967	7,899	3,911	6,000
		TOTAL FOR EQUIPMENT	22,668	10,948	7,899	3,911	6,000
		TOTAL FOR BUILDING DIVISION	614,452	653,910	539,994	691,251	693,360
		DIVISION: COMMUNITY DEV ADMIN					
0106008	500010	FULL-TIME PERMANENT SALARIES					
		FULL TIME SALARIES					177,651
		ACCOUNT TOTAL	232,503	236,987	207,172	236,321	177,651
0106008	500020	OVERTIME					

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: COMMUNITY DEVELOPMENT
DIVISION: COMMUNITY DEV ADMIN

0106008	500020	OVERTIME					
		OVERTIME					0
		ACCOUNT TOTAL	0	139	0	0	0
0106008	500040	HOLIDAY PAY					411
		HOLIDAY PAY					411
		ACCOUNT TOTAL	0	0	0	411	411
0106008	500100	FITNESS PREMIUM					800
		FITNESS PROGRAM					800
		ACCOUNT TOTAL	400	400	400	800	800
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY					6,429
		CAREER DEVELOPMENT					6,429
		ACCOUNT TOTAL	4,592	5,841	6,429	6,429	6,429
0106008	500120	LONGEVITY					600
		LONGEVITY					600
		ACCOUNT TOTAL	600	600	600	600	600
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY					0
		TAXABLE VEHICLE ALLOWANCE PAY					0
		ACCOUNT TOTAL	3,000	2,889	1,800	2,880	2,880
0106008	500150	SICK EXCESS BALANCE PAY					0
		PAYMENT OF EXCESS SICK BALANCES					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR SALARIES	241,095	246,856	216,401	247,441	247,441
0106008	510050	EMPLOYER FICA CONTRIBUTIONS					13,745
		FICA/MEDICARE CONTRIBUTION					13,745
		ACCOUNT TOTAL	17,889	18,378	16,120	18,341	18,341
0106008	510060	EMPLOYER IMRF CONTRIBUTION					23,781
		IMRF CONTRIBUTION					23,781
		ACCOUNT TOTAL	30,827	31,312	26,140	31,205	31,205
0106008	510080	HEALTH INSURANCE CONTR					21,191
		HEALTH INSURANCE CONTRIBUTION					21,191
		ACCOUNT TOTAL	22,658	24,543	23,230	25,350	25,350
0106008	510081	DENTAL INSURANCE CONTRIB					1,531
		DENTAL INSURANCE CONTRIBUTION					1,531
		ACCOUNT TOTAL	1,572	1,622	1,593	1,705	1,705
0106008	510082	VISION/LIFE INSURANCE					1,027
		LIFE INSURANCE					1,027
		VISION INSURANCE					307
		ACCOUNT TOTAL	1,327	1,233	1,291	1,325	1,325
		TOTAL FOR FRINGE BENEFITS	74,274	77,087	68,373	77,926	77,926
0106008	520220	INFORMATION TECH EQP MTNC					2,500
		ARCGIS SERVER BASIC MAINTENANCE					2,500
		ARCGIS SERVER STANDARD MAINTENANCE					2,500
		ARCINFO MAINTENANCE					3,000
		ARCVIEW MAINTENANCE					400
		ESRI NETWORK ANALYST MAINTENANCE					500
		ESRI SPATIAL ANALYST MAINTENANCE					500

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

0106008	520220	INFORMATION TECH EQP MTNC							
		PLAT COPIER MAINTENANCE CONTRACT							600
		PLAT COPIER USAGE COUNT							500
		WIDE FORMAT PLOTTER REPAIRS							1,000
		ACCOUNT TOTAL	10,003	9,400	9,440	11,500	11,500		11,500
0106008	520400	SUBSCRIPTIONS & DUES							
		APA PLANNING ADVISORY SERVICE							532
		APA/ ZONING NEWS							102
		ILL GEOGRAPHIC INFO SYS ASSOCIATION							75
		ILL MUNICIPAL ARCGIS USERS GROUP							60
		ILL TIF ASSOCIATION							850
		MISCELLANEOUS							481
		ACCOUNT TOTAL	850	1,260	2,201	1,619	1,619		2,100
0106008	520410	TUITION							
		GIS COORDINATOR							3,000
		ACCOUNT TOTAL	1,845	0	0	3,000	3,000		3,000
0106008	520420	TRAINING & CONFERENCES							
		GIS WEBTRAINING/COURSES							500
		IPELRA							400
		OTHER TRAINING (2 EMPLOYEES)							2,000
		ACCOUNT TOTAL	3,084	3,865	804	3,625	3,625		2,900
0106008	520430	LODGING							
		ESRI							1,000
		ACCOUNT TOTAL	699	1,361	1,235	3,000	3,000		1,000
0106008	520440	TRANSPORTATION							
		AIRFARE ESRI							500
		ACCOUNT TOTAL	192	505	814	1,000	1,000		500
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX							
		GIS MEETINGS & MEALS							45
		PER DIEM @ \$45 PER DAY							945
		ACCOUNT TOTAL	180	386	259	990	990		990
0106008	520460	LOCAL MILEAGE							
		LOCAL MILEAGE							300
		ACCOUNT TOTAL	111	63	35	300	300		300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS							
		GIS CONSULTING SERVICES							1,000
		ACCOUNT TOTAL	619	10,003	28,075	68,103	71,000		1,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS							
		MISC PROJECTS/STUDIES							2,500
		VHAC QR BOARD							1,000
		ACCOUNT TOTAL	8,065	1,315	565	3,500	3,500		3,500
		TOTAL FOR CONTRACTUAL SERVICES	25,648	28,158	43,427	96,637	99,534		26,790
0106008	530010	OFFICE SUPPLIES							
		INK/PAPER FOR PLAT COPIER							700
		OFFICE SUPPLIES							600

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: COMMUNITY DEVELOPMENT

DIVISION: COMMUNITY DEV ADMIN

0106008	530010	OFFICE SUPPLIES					
		OFFICE SUPPLIES – GIS					300
		PAPER/INK FOR PRINTER PLOTTER					2,200
		ACCOUNT TOTAL	243	1,301	350	3,800	3,800
0106008	530030	FOOD SUPPLIES					
		FOOD SUPPLIES					0
		ACCOUNT TOTAL	0	0	0	0	0
0106008	530050	EMPLOYEE UNIFORMS					
		CLOTHING ALLOWANCE					300
		ACCOUNT TOTAL	0	0	40	300	300
0106008	530150	BOOKS					
		MISCELLANEOUS BOOKS					100
		ACCOUNT TOTAL	0	0	5	100	100
		TOTAL FOR COMMODITIES	243	1,301	395	4,200	4,200
0106008	540010	OFFICE FURNITURE & EQUIPMENT					
		PRINTER					1,000
		ACCOUNT TOTAL	2,482	0	0	1,000	1,000
0106008	540050	INFORMATION TECH EQUIPMENT					
		GIS MAPPING DRONE					3,500
		GIS MAPPING DRONE SOFTWARE					1,300
		ACCOUNT TOTAL	0	45	196	3,500	4,800
		TOTAL FOR EQUIPMENT	2,482	45	196	4,500	5,800
		TOTAL FOR COMMUNITY DEV ADMIN	343,742	353,446	328,793	430,704	433,601
		TOTAL FOR COMMUNITY DEVELOPMENT	958,194	1,007,356	868,787	1,121,954	1,126,961

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	510080	HEALTH INSURANCE CONTR						
		47% HEALTH INSURANCE SHARE PURSUANT TO RETIREE HEALTH SUBSIDY ORDINANCE						15,000
		HEALTH INSURANCE PREMIUMS PER AGREEMENT THROUGH JUNE 2020						3,700
		PSEBA SHARE HEALTH INSURANCE FOR DISABILITY EMPLOYEES						88,000
		ACCOUNT TOTAL	44,254	45,843	15,847	106,700	106,700	106,700
		TOTAL FOR FRINGE BENEFITS	44,254	45,843	15,847	106,700	106,700	106,700
0109109	520710	ADVERTISING						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0109109	520990	CONTRACT SVC NOT ELSE CLASS						0
		CONTRACT SERVICES						0
		ACCOUNT TOTAL	22,802	1,038	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	22,802	1,038	0	0	0	0
0109109	570010	PRINCIPAL PAYMENT						
		SERIES 2012B PRINCIPAL (REFUNDING OF 2006 COMMUNICATIONS BOND)						130,000
		SERIES 2014 (POLICE STATION REMODEL)						165,000
		SERIES 2014 PRINCIPAL (REFUNDING OF 2007 ALT REVENUE BONDS)						90,000
		SERIES 2015A PRINCIPAL (LAND CONTRIBUTION & STARCOM NETWORK)						135,000
		ACCOUNT TOTAL	540,000	580,000	935,000	935,000	935,000	520,000
0109109	570020	INTEREST PAYMENT						
		SERIES 2012B INTEREST (REFUNDING OF 2006 ALT REV COMM CTR BOND)						21,700
		SERIES 2014 BOND INTEREST (POLICE STATION REMODEL)						82,823
		SERIES 2014 BOND INTEREST (REFUNDING OF 2007 BOND)						12,508
		SERIES 2015A BOND INTEREST (STARCOM & LAND CONTRIB)						44,025
		ACCOUNT TOTAL	259,423	227,160	-108,494	215,560	215,560	161,056
0109109	570320	ISSUE COSTS						
		PAYING AGENT FEES FOR BOND ISSUES						4,000
		ACCOUNT TOTAL	1,178	3,278	2,528	1,000	1,000	4,000
		TOTAL FOR DEBT SERVICE	800,601	810,438	829,034	1,151,560	1,151,560	685,056
0109109	580030	CONTINGENCY						
		CONTINGENCY						507,535
		INCLUDES ASSUMPTION FOR NON-UNION COLA INCREASES						
		ACCOUNT TOTAL	0	0	0	200,000	350,000	507,535
0109109	580110	TRANSFER TO TIF						
		10% MATCH - TRANSFER TO VHTC TIF						154,000
		ACCOUNT TOTAL	121,680	130,185	0	130,000	130,000	154,000
0109109	580111	TRANSFER TO MELLODY TIF						
		TIF MATCH FOR MELLODY FARM (10% MATCH)						44,000
		ACCOUNT TOTAL	0	1,000,000	0	5,000	5,000	44,000
		TOTAL FOR CATEGORY	121,680	1,130,185	0	335,000	485,000	705,535
		TOTAL FOR GENERAL PURPOSE	989,336	1,987,504	844,881	1,593,260	1,743,260	1,497,291
		TOTAL FOR GENERAL PURPOSE	989,336	1,987,504	844,881	1,593,260	1,743,260	1,497,291

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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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	1,830	2,065	2,050	7,200	7,200	7,200
		TOTAL FOR SALARIES	1,830	2,065	2,050	7,200	7,200	7,200
0111011	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						1,033
		ACCOUNT TOTAL	140	158	157	1,033	1,033	1,033
		TOTAL FOR FRINGE BENEFITS	140	158	157	1,033	1,033	1,033
0111011	520990	CONTRACT SVC NOT ELSE CLASS						
		WORK SHOPS/TRAINING COURSES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250	250
0111011	530010	OFFICE SUPPLIES						
		NOTEBOOKS						100
		OFFICE SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	200	200	200
		TOTAL FOR COMMODITIES	0	0	0	200	200	200
		TOTAL FOR PLANNING & ZONING	1,970	2,223	2,207	8,683	8,683	8,683
DIVISION: ZONING BOARD APPEALS								
0111012	500030	PART-TIME/SEASONAL SALARIES						
		ZBA SECRETARY						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR SALARIES	0	0	0	500	500	500
0111012	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						125
		ACCOUNT TOTAL	0	0	0	125	125	125
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	125	125	125
		TOTAL FOR ZONING BOARD APPEALS	0	0	0	625	625	625
DIVISION: TRAFFIC ADVISORY COM								
0111016	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						0
		ACCOUNT TOTAL	0	0	0	250	250	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250	0
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						0
		ACCOUNT TOTAL	0	0	0	100	100	0
		TOTAL FOR COMMODITIES	0	0	0	100	100	0
		TOTAL FOR TRAFFIC ADVISORY COM	0	0	0	350	350	0
DIVISION: SENIOR CITIZEN COM								
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	448	426	165	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	2,924	2,402	1,215	3,500	3,500	3,500

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND
DEPT: COMMITTEES
DIVISION: SENIOR CITIZEN COM

0111020	520600	BLDG & GROUND MTNC SVC					
		MISCELLANEOUS CONTINGENCY					3,000
		ACCOUNT TOTAL	199	4,396	0	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	2,586	3,150	400	11,000	11,000
		TOTAL FOR CONTRACTUAL SERVICES	6,157	10,373	1,780	18,700	18,700
0111020	530010	OFFICE SUPPLIES					
		OFFICE SUPPLIES					500
		ACCOUNT TOTAL	167	796	56	500	500
0111020	530020	PRINTING					
		MISCELLANEOUS					200
		ACCOUNT TOTAL	0	0	0	200	200
0111020	530030	FOOD SUPPLIES					
		HOLIDAY PARTY					3,500
		JULY 4TH CANDY					100
		OKTOBERFEST					500
		ACCOUNT TOTAL	4,100	4,267	4,406	4,100	4,100
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED					
		DECORATIONS & MISCELLANEOUS					500
		KITCHEN SUPPLIES					1,000
		ACCOUNT TOTAL	820	653	434	1,500	1,500
		TOTAL FOR COMMODITIES	5,087	5,716	4,896	6,300	6,300
0111020	540010	OFFICE FURNITURE & EQUIPMENT					
		MISCELLANEOUS					250
		ACCOUNT TOTAL	802	0	0	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASS					
		TELEVISION & EQUIPMENT					700
		VIDEO & DVD					250
		ACCOUNT TOTAL	170	0	0	950	950
		TOTAL FOR EQUIPMENT	972	0	0	1,200	1,200
		TOTAL FOR SENIOR CITIZEN COM	12,215	16,089	6,677	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
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	50	50
0111021	530030	FOOD SUPPLIES					
		FOOD SUPPLIES					500
		ACCOUNT TOTAL	304	299	0	500	500
		TOTAL FOR COMMODITIES	304	299	0	500	500
		TOTAL FOR BLOOD DRIVE COMM	304	299	0	550	550

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
FUND: GENERAL FUND						
TOTAL FOR COMMITTEES	14,490	18,611	8,883	36,408	36,408	36.058

FUND: GENERAL FUND

DEPT: FIRE & POLICE COMMISSION

DIVISION: FIRE & POLICE COMMISSION

0112013	500030	PART-TIME/SEASONAL SALARIES					
		PART TIME CLERICAL ASSISTANCE					2,500
		ACCOUNT TOTAL	0	0	0	500	2,500
		TOTAL FOR SALARIES	0	0	0	500	2,500
0112013	510050	EMPLOYER FICA CONTRIBUTIONS					
		FICA/MEDICARE CONTRIBUTION					195
		ACCOUNT TOTAL	0	0	0	39	195
		TOTAL FOR FRINGE BENEFITS	0	0	0	39	195
0112013	520020	POSTAL CHARGES					
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.					0
		ACCOUNT TOTAL	0	0	0	200	0
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	0	0	597	1,000	1,000
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX					
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.					200
		ACCOUNT TOTAL	0	285	315	200	200
0112013	520510	LEGAL SERVICES					
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS					1,000
		ACCOUNT TOTAL	580	1,511	1,875	2,000	1,000
0112013	520530	MEDICAL SERVICES					
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS					0
		PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS					0
		ACCOUNT TOTAL	4,222	8,288	3,415	7,000	0
0112013	520710	ADVERTISING					
		ADVERTISING FOR RECRUIT TESTING					0
		ACCOUNT TOTAL	741	741	741	1,000	0
0112013	520990	CONTRACT SVC NOT ELSE CLASS					
		ADMINISTRATION OF POLICE OFFICER RECRUITMENT TEST					0
		BACKGROUNDS					0
		ACCOUNT TOTAL	1,258	3,097	147	3,000	0
		TOTAL FOR CONTRACTUAL SERVICES	7,176	14,296	7,465	14,900	2,700
0112013	530020	PRINTING					
		GENERAL PRINTING COSTS					200
		ACCOUNT TOTAL	0	0	0	200	200
0112013	530990	SUPPLIES NOT ELSE CLASSIFIED					
		LAPTOP					1,000
		ACCOUNT TOTAL	0	0	0	0	1,000
		TOTAL FOR COMMODITIES	0	0	0	200	1,200
		TOTAL FOR FIRE & POLICE COMMISSION	7,176	14,296	7,465	15,639	6,595
		TOTAL FOR FIRE & POLICE COMMISSION	7,176	14,296	7,465	15,639	6,595

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
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	6,000	8,400	8,400	8,400
		TOTAL FOR CONTRACTUAL SERVICES	6,180	6,180	6,000	8,400	8,400	8,400
0116004	530020	PRINTING						
		PROMOTIONAL MATERIALS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR COMMODITIES	0	0	0	500	500	500
		TOTAL FOR EVENTS & PROMOTION	6,180	6,180	6,000	8,900	8,900	8,900
DIVISION: LIGHT SHOW								
0116009	440805	LIGHT SHOW TICKETS						
		LIGHT SHOW TICKETS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
0116009	520050	ELECTRIC POWER						
		ELECTRIC POWER						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0116009	520710	ADVERTISING						
		ADVERTISING/RADIO/PRINT & MEDIA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0116009	520990	CONTRACT SVC NOT ELSE CLASS						
		PORT-A-POTTY						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	0
0116009	530090	STREET MAINTENANCE SUP						
		REBAR FOR STAKING RUNNING LIGHTS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	0	0	0	0	0	0
0116009	550070	FIXED EQUIPMENT						
		LIGHT SHOW ENHANCEMENT (ICICLE TUBES)						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
		TOTAL FOR LIGHT SHOW	0	0	0	0	0	0
DIVISION: FISH DERBY COMMITTEE								
0116014	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	600	0	630	600	600	600
		TOTAL FOR CONTRACTUAL SERVICES	600	0	630	600	600	600
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: EVENTS DEPT

DIVISION: FISH DERBY COMMITTEE

0116014	530990	SUPPLIES NOT ELSE CLASSIFIED					
		CATFISH & BASS FOR FISH DERBY					900
		FOOD & PRIZES FOR FISH DERBY					3,000
		ACCOUNT TOTAL	3,892	2,706	2,906	3,900	3,900
		TOTAL FOR COMMODITIES	3,892	2,706	2,906	3,900	3,900
		TOTAL FOR FISH DERBY COMMITTEE	4,492	2,706	3,536	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					31,100
		PARADE ENTERTAINMENT					11,500
		ACCOUNT TOTAL	37,308	38,588	11,112	41,500	42,600
		TOTAL FOR CONTRACTUAL SERVICES	37,308	38,588	11,112	41,500	42,600

0116026	530020	PRINTING					
		MISCELLANEOUS PRINTING					1,000
		ACCOUNT TOTAL	284	0	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	1,849	2,702	3,489	4,700	4,700
		TOTAL FOR COMMODITIES	2,133	2,702	3,489	5,700	5,700
		TOTAL FOR 4TH OF JULY COMMITTEE	39,440	41,290	14,600	47,200	48,300

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	770	1,703	707	2,595	2,595
		TOTAL FOR CONTRACTUAL SERVICES	770	1,703	707	2,595	2,595

0116027	530020	PRINTING					
		POSTERS					100
		PROGRAMS					75
		ACCOUNT TOTAL	107	0	0	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

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: EVENTS DEPT

DIVISION: PAGEANT COMMITTEE

0116027 530990	SUPPLIES NOT ELSE CLASSIFIED						
	PORTRAITS						150
	STAGE DECORATIONS						500
	T-SHIRTS						400
	TROPHIES & SASHES						600
	ACCOUNT TOTAL	1,514	1,367	2,764	3,170	3,170	3,170
	TOTAL FOR COMMODITIES	1,620	1,367	2,764	3,345	3,345	3,345
	TOTAL FOR PAGEANT COMMITTEE	2,390	3,070	3,471	5,940	5,940	5,940

DIVISION: SUMMER FIREWORKS

0116074 520990	CONTRACT SVC NOT ELSE CLASS						
	SUMMER FIREWORKS						15,000
	ACCOUNT TOTAL	13,700	13,700	40,700	1,300	15,000	15,000
	TOTAL FOR CONTRACTUAL SERVICES	13,700	13,700	40,700	1,300	15,000	15,000
	TOTAL FOR SUMMER FIREWORKS	13,700	13,700	40,700	1,300	15,000	15,000

DIVISION: VH FALL FEST

0116101 520990	CONTRACT SVC NOT ELSE CLASS						
	ENTERTAINMENT						6,500
	FACILITIES						4,500
	GROUND CLEANUP SERVICES						800
	LICENSE & TAXES						800
	TENT RENTAL						9,000
	ACCOUNT TOTAL	23,519	20,411	18,546	23,100	23,100	21,600
	TOTAL FOR CONTRACTUAL SERVICES	23,519	20,411	18,546	23,100	23,100	21,600
0116101 530990	SUPPLIES NOT ELSE CLASSIFIED						
	BANNERS & SIGNS						800
	MISCELLANEOUS						1,100
	ACCOUNT TOTAL	1,697	2,560	1,894	1,900	1,900	1,900
	TOTAL FOR COMMODITIES	1,697	2,560	1,894	1,900	1,900	1,900
	TOTAL FOR VH FALL FEST	25,216	22,971	20,440	25,000	25,000	23,500

DIVISION: FRENCH MARKET

0116103 520990	CONTRACT SVC NOT ELSE CLASS						
	PORT-A-POTTIES FOR FRENCH MARKET						0
	ACCOUNT TOTAL	0	1,097	0	0	0	0
	TOTAL FOR CONTRACTUAL SERVICES	0	1,097	0	0	0	0
0116103 530990	SUPPLIES NOT ELSE CLASSIFIED						
	FRENCH MARKET SUPPLIES						0
	ACCOUNT TOTAL	0	29	0	0	0	0
	TOTAL FOR COMMODITIES	0	29	0	0	0	0
	TOTAL FOR FRENCH MARKET	0	1,126	0	0	0	0
	TOTAL FOR EVENTS DEPT	91,418	91,042	88,747	92,840	106,540	106,140

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR GENERAL FUND	-7,213,261	-6,359,789	-4,680,635	-71,026	-700	-480,331

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: CAPITAL FUND

DEPT: FUND REVENUES

DIVISION: CAPITAL FUND REVENUES

02	410090	ROAD AND BRIDGE TAX							
		ROAD & BRIDGE TAX							-840,000
		BASED ON FY18-19 COLLECTIONS							
		ACCOUNT TOTAL	-216,312	-219,958	-839,229	-220,880	-220,880		-840,000
		TOTAL FOR CATEGORY	-216,312	-219,958	-839,229	-220,880	-220,880		-840,000
02	420100	GRANT REVENUE							0
		ACCOUNT TOTAL	0	0	0	0	0		0
		TOTAL FOR CATEGORY	0	0	0	0	0		0
02	499986	TRANSFER FROM DUI FUND							0
		ACCOUNT TOTAL	0	0	0	-42,000	-42,000		0
02	499999	CASH/INVSTMENTS FOR BUDGET							0
		PLANNED USE OF FUND RESERVES							0
		ACCOUNT TOTAL	0	0	0	-1,138,120	-1,138,120		0
		TOTAL FOR CATEGORY	0	0	0	-1,180,120	-1,180,120		0
		TOTAL FOR CAPITAL FUND REVENUES	-216,312	-219,958	-839,229	-1,401,000	-1,401,000		-840,000
		TOTAL FOR FUND REVENUES	-216,312	-219,958	-839,229	-1,401,000	-1,401,000		-840,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: CAPITAL FUND

DEPT: GENERAL PURPOSE

DIVISION: CAPITAL GENERAL PURPOSE FIN

0209005	540050	INFORMATION TECH EQUIPMENT					0
		EQUIPMENT					0
		ACCOUNT TOTAL	13,322	59,307	11,023	41,282	42,000
		TOTAL FOR EQUIPMENT	13,322	59,307	11,023	41,282	42,000
		TOTAL FOR CAPITAL GENERAL PURPOSE FIN	13,322	59,307	11,023	41,282	42,000

DIVISION: CAP FD-PUB WKS BLDG MTNC

0209046	550040	REMODELING/RENOVATION					20,000
		PAINTING INTERIOR					20,000
		ACCOUNT TOTAL	0	15,700	311,109	188,624	190,000
0209046	550060	ENGINEERING/ARCH OF PI					20,000
		HVAC CONSULTANT STUDY (ALL BUILDINGS)					20,000
		ACCOUNT TOTAL	0	6,100	22,900	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	21,800	334,009	188,624	190,000
		TOTAL FOR CAP FD-PUB WKS BLDG MTNC	0	21,800	334,009	188,624	190,000

DIVISION: VILLAGE HALL

0209049	550030	ACQUIS/CONSRUC STRUCTURE					20,000
		HVAC & BOILER CONTROLLER					75,000
		TENNIS COURT & PLAYGROUND CONTRIBUTION TO PARK DISTRICT					95,000
		ACCOUNT TOTAL	11,205	232,606	78,853	10,183	20,000
0209049	550070	FIXED EQUIPMENT					60,000
		CARD ACCESS SYSTEM REPLACEMENT-PD/VH/PW					60,000
		ACCOUNT TOTAL	50,943	116,509	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	62,147	349,115	78,853	10,183	20,000
		TOTAL FOR VILLAGE HALL	62,147	349,115	78,853	10,183	20,000

DIVISION: STREET CONSTRUCTION

0209054	550060	ENGINEERING/ARCH OF PI					0
		ENGINEERING					0
		ACCOUNT TOTAL	0	0	0	83,315	130,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	83,315	130,000
		TOTAL FOR STREET CONSTRUCTION	0	0	0	83,315	130,000

DIVISION: PREVENTATIVE STREET MAINTENANC

0209059	550050	STREET CONSTRUCTION					25,000
		CRACK SEALING					50,000
		PAVEMENT MARKING					75,000
		PAVEMENT PATCHING: ASPHALT					30,000
		RECLAIMITE					25,000
		SEALCOATING OF PARKING LOTS					205,000
		ACCOUNT TOTAL	269,509	200,385	187,455	205,000	205,000
		TOTAL FOR PERMANENT IMPROVEMENTS	269,509	200,385	187,455	205,000	205,000
		TOTAL FOR PREVENTATIVE STREET MAINTENANC	269,509	200,385	187,455	205,000	205,000

DIVISION: CAP FD-ARBORTHEATRE

0209081	550030	ACQUIS/CONSRUC STRUCTURE					20,000
		PATH REPAIRS					30,000
		SEDIMENT REMOVAL					50,000
		ACCOUNT TOTAL	47,472	65,288	22,772	40,000	40,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: CAPITAL FUND

DEPT: GENERAL PURPOSE

DIVISION: CAP FD-ARBORTHEATRE

TOTAL FOR PERMANENT IMPROVEMENTS	47,472	65,288	22,772	40,000	40,000	50,000
TOTAL FOR CAP FD-ARBORTHEATRE	47,472	65,288	22,772	40,000	40,000	50,000

DIVISION: VERNON HILLS GOLF COURSE

0209083 550030 ACQUIS/CONSRUC STRUCTURE						30,000
CLUB HOUSE NEW ROOF						60,000
HVAC REPLACEMENT						10,000
PERIMETER FENCING REPAIRS AT GOLF COURSE						100,000
CONTINGENCY						
ACCOUNT TOTAL	15,944	14,898	0	45,000	45,000	100,000
TOTAL FOR PERMANENT IMPROVEMENTS	15,944	14,898	0	45,000	45,000	100,000
TOTAL FOR VERNON HILLS GOLF COURSE	15,944	14,898	0	45,000	45,000	100,000

DIVISION: STREET & TRAFFIC LIGHTS

0209087 550050 STREET CONSTRUCTION						20,000
LED STREET LIGHT FIXTURES & POLES						20,000
STREETLIGHT LED RETRO-FIT						40,000
ACCOUNT TOTAL	16,980	51,492	9,876	29,000	29,000	40,000
TOTAL FOR PERMANENT IMPROVEMENTS	16,980	51,492	9,876	29,000	29,000	40,000
TOTAL FOR STREET & TRAFFIC LIGHTS	16,980	51,492	9,876	29,000	29,000	40,000

DIVISION: PHILLIPS RD MTNC BLDG

0209091 550040 REMODELING/RENOVATION						30,000
FENCING						20,000
PHILLIP ROAD BUILDING UPGRADES						50,000
ACCOUNT TOTAL	3,106	0	0	20,000	20,000	50,000
TOTAL FOR PERMANENT IMPROVEMENTS	3,106	0	0	20,000	20,000	50,000
TOTAL FOR PHILLIPS RD MTNC BLDG	3,106	0	0	20,000	20,000	50,000

DIVISION: CAP FD-STREET SCAPE

0209093 550050 STREET CONSTRUCTION						0
STREETSCAPE						0
ACCOUNT TOTAL	0	0	0	0	0	0
0209093 550060 ENGINEERING/ARCH OF PI						0
ENGINEERING						0
ACCOUNT TOTAL	0	0	0	0	0	0
TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
TOTAL FOR CAP FD-STREET SCAPE	0	0	0	0	0	0

DIVISION: BIKE PATH/SIDEWALK PROGRAM

0209096 550050 STREET CONSTRUCTION						150,000
BIKE PATH BUTTERFIELD: EJ&E TO GREGG'S PKWY						75,000
SIDEWALK, CURB & GUTTER PROGRAM						225,000
ACCOUNT TOTAL	72,610	38,975	49,438	50,000	50,000	225,000
TOTAL FOR PERMANENT IMPROVEMENTS	72,610	38,975	49,438	50,000	50,000	225,000
TOTAL FOR BIKE PATH/SIDEWALK PROGRAM	72,610	38,975	49,438	50,000	50,000	225,000

DIVISION: POLICE BUILDING

0209097 550040 REMODELING/RENOVATION						140,000
PD FIRING RANGE VENTILATION						140,000
ACCOUNT TOTAL	0	0	0	0	0	140,000
0209097 550070 FIXED EQUIPMENT						

FUND: CAPITAL FUND
DEPT: GENERAL PURPOSE
DIVISION: POLICE BUILDING

0209097 550070	FIXED EQUIPMENT						
	SIRENS						35,000
	ACCOUNT TOTAL	0	0	0	115,000	115,000	35,000
	TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	115,000	115,000	175,000
	TOTAL FOR POLICE BUILDING	0	0	0	115,000	115,000	175,000

DIVISION: CAP FD – GENERAL PURPOSE

0209109 550010	LAND, ROW, EASEMT AQ/APPR						0
	ACCOUNT TOTAL	363	3,609	100	0	0	0
	TOTAL FOR PERMANENT IMPROVEMENTS	363	3,609	100	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	363	3,609	100	0	0	0

DIVISION: STORMWATER PROJECTS

0209111 550030	ACQUIS/CONSRUC STRUCTURE						
	HARVEY LAKE MAINTENANCE PHASE 1 OF 4						30,000
	LOCAL DRAINAGE						25,000
	OPEN SPACE MAINTENANCE						120,000
	ACCOUNT TOTAL	23,977	128,382	361,995	105,000	105,000	175,000
0209111 550060	ENGINEERING/ARCH OF PI						
	LAKE MANAGEMENT						0
	ACCOUNT TOTAL	0	1,407	11,890	40,000	40,000	0
	TOTAL FOR PERMANENT IMPROVEMENTS	23,977	129,789	373,885	145,000	145,000	175,000
	TOTAL FOR STORMWATER PROJECTS	23,977	129,789	373,885	145,000	145,000	175,000

DIVISION: POLICE COMMUNICATION CENTER

0209115 550070	FIXED EQUIPMENT						
	EQUIPMENT						0
	ACCOUNT TOTAL	1,065	0	0	0	0	0
	TOTAL FOR PERMANENT IMPROVEMENTS	1,065	0	0	0	0	0
	TOTAL FOR POLICE COMMUNICATION CENTER	1,065	0	0	0	0	0
	TOTAL FOR GENERAL PURPOSE	526,495	934,658	1,067,411	972,404	1,031,000	1,215,000

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR CAPITAL FUND	310,183	714,700	228,182	-428,596	-370,000	375,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: MOTOR FUEL TAX FUND								
DEPT: FUND REVENUES								
DIVISION: MOTOR FUEL TAX FUND REVENUES								
03	410210	MOTOR FUEL TAX						
		MOTOR FUEL TAX - \$25.25 ER CAPITA				-634,103		
		PER IML MAY 2018						
		ACCOUNT TOTAL	-636,526	-641,211	-591,999	-646,660	-646,660	-634,103
03	410211	SUPPLEMENTAL MFT						
		HIGH GROWTH MFT SUPPLEMENTAL						-30,000
		ACCOUNT TOTAL	-29,726	-29,236	-28,889	-30,000	-30,000	-30,000
		TOTAL FOR CATEGORY	-666,252	-670,447	-620,888	-676,660	-676,660	-664,103
03	420100	GRANT REVENUE						
		GRANTS						0
		ACCOUNT TOTAL	0	0	0	-379,200	-379,200	0
		TOTAL FOR CATEGORY	0	0	0	-379,200	-379,200	0
03	480750	INTEREST INCOME						
		INVESTMENT INCOME						-10,000
		ACCOUNT TOTAL	-5,874	-18,462	-58,729	-10,000	-10,000	-10,000
03	480755	DISCOUNT/PREMIUM INCOME						
		ACCOUNT TOTAL	0	0	0	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMT						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-5,874	-18,462	-58,729	-10,000	-10,000	-10,000
03	499999	CASH/INVTMENTS FOR BUDGET						
		PLANNED USE OF FUND RESERVES						0
		ACCOUNT TOTAL	0	0	0	-428,140	-428,140	0
		TOTAL FOR CATEGORY	0	0	0	-428,140	-428,140	0
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-672,127	-688,909	-679,617	-1,494,000	-1,494,000	-674,103
		TOTAL FOR FUND REVENUES	-672,127	-688,909	-679,617	-1,494,000	-1,494,000	-674,103

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: MOTOR FUEL TAX FUND

DEPT: ADMINISTRATION

DIVISION: FINANCE

0301005 520990 CONTRACT SVC NOT ELSE CLASS

CONTRACT SERVICES

0

ACCOUNT TOTAL

0 108 42 1,000 1,000 0

TOTAL FOR CONTRACTUAL SERVICES

0 108 42 1,000 1,000 0

TOTAL FOR FINANCE

0 108 42 1,000 1,000 0

TOTAL FOR ADMINISTRATION

0 108 42 1,000 1,000 0

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: MOTOR FUEL TAX FUND

DEPT: GENERAL PURPOSE

DIVISION: MFT - FAIRWAY DRIVE

0309088	550050	STREET CONSTRUCTION								
		STREET CONSTRUCTION								0
		ACCOUNT TOTAL	0	0	0	519,000	519,000			0
0309088	550060	ENGINEERING/ARCH OF PI								0
		ENGINEERING								0
		ACCOUNT TOTAL	19,630	118,564	16,987	474,000	474,000			0
		TOTAL FOR PERMANENT IMPROVEMENTS	19,630	118,564	16,987	993,000	993,000			0
		TOTAL FOR MFT - FAIRWAY DRIVE	19,630	118,564	16,987	993,000	993,000			0

DIVISION: MFT-GENERAL PURPOSE

0309109	550050	STREET CONSTRUCTION								
		2019 ROAD PROGRAM								1,100,000
		ACCOUNT TOTAL	676,688	679,021	361,628	500,000	500,000			1,100,000
0309109	550060	ENGINEERING/ARCH OF PI								0
		ENGINEERING								0
		ACCOUNT TOTAL	0	0	0	0	0			0
		TOTAL FOR PERMANENT IMPROVEMENTS	676,688	679,021	361,628	500,000	500,000			1,100,000
		TOTAL FOR MFT-GENERAL PURPOSE	676,688	679,021	361,628	500,000	500,000			1,100,000
		TOTAL FOR GENERAL PURPOSE	696,318	797,585	378,615	1,493,000	1,493,000			1,100,000

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR MOTOR FUEL TAX FUND	24,192	108,785	-300,961	0	0	425,897

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: SUMMER CELEBRATION FUND

DEPT: FUND REVENUES

DIVISION: SUMMER CELEBRATION FUND REVENUE

07	440806	SUMMER CELEB DONATIONS							
		SUMMER CELEBRATION DONATIONS							-18,350
		ACCOUNT TOTAL	-15,222	-3,750	-4,500	-18,350	-18,350		-18,350
07	440816	SUMMER CELEB SALES							
		SUMMER CELEBRATION SALES							-104,500
		ACCOUNT TOTAL	-93,646	-97,423	-61,039	-104,500	-104,500		-104,500
07	440817	CULTURAL PARTNERS DONATIONS							
		CULTURAL PARTNERS DONATIONS							-31,500
		ACCOUNT TOTAL	-30,000	-35,000	-31,500	-31,500	-31,500		-31,500
		TOTAL FOR CATEGORY	-138,868	-136,173	-97,039	-154,350	-154,350		-154,350
07	480750	INTEREST INCOME							
		INTEREST INCOME							-200
		ACCOUNT TOTAL	-270	-639	-1,109	-200	-200		-200
		TOTAL FOR CATEGORY	-270	-639	-1,109	-200	-200		-200
07	499999	CASH/INVSTMENTS FOR BUDGET							
		PLANNED USE OF FUND RESERVES							0
		ACCOUNT TOTAL	0	0	0	-31,835	-31,835		0
		TOTAL FOR CATEGORY	0	0	0	-31,835	-31,835		0
		TOTAL FOR SUMMER CELEBRATION FUND REVENUE	-139,138	-136,811	-98,148	-186,385	-186,385		-154,550
		TOTAL FOR FUND REVENUES	-139,138	-136,811	-98,148	-186,385	-186,385		-154,550

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER FOOD FESTIVAL

0710068	520160	EQP NOT ELSE CLASS RENTAL						
		GREASE DISPOSAL						4,000
		ACCOUNT TOTAL	350	350	443	350	350	4,000
		TOTAL FOR CONTRACTUAL SERVICES	350	350	443	350	350	4,000

0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)						1,000
		ACCOUNT TOTAL	732	546	670	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	732	546	670	1,000	1,000	1,000
		TOTAL FOR SUMMER FOOD FESTIVAL	1,082	896	1,112	1,350	1,350	5,000

DIVISION: SUMMER CAR SHOW

0710069	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CAR SHOW SUPPLIES						2,500
		ACCOUNT TOTAL	2,050	3,927	2,875	3,875	3,875	2,500
		TOTAL FOR COMMODITIES	2,050	3,927	2,875	3,875	3,875	2,500
		TOTAL FOR SUMMER CAR SHOW	2,050	3,927	2,875	3,875	3,875	2,500

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						100
		ACCOUNT TOTAL	0	155	142	150	150	100
		TOTAL FOR COMMODITIES	0	155	142	550	550	500
		TOTAL FOR SUMMER CORP RELATIONS	0	155	142	550	550	500

DIVISION: SUMMER BEER SERVICE

0710071	520990	CONTRACT SVC NOT ELSE CLASS						
		DONATIONS-BEER CHECKERS/SERVERS						3,160
		LIQUOR LICENSE						100
		ACCOUNT TOTAL	150	0	477	3,310	3,310	3,260
		TOTAL FOR CONTRACTUAL SERVICES	150	0	477	3,310	3,310	3,260
0710071	530030	FOOD SUPPLIES						
		BEVERAGES & BEVERAGE SUPPLIES						25,000
		ACCOUNT TOTAL	20,382	18,650	17,932	25,000	25,000	25,000
		TOTAL FOR COMMODITIES	20,382	18,650	17,932	25,000	25,000	25,000
		TOTAL FOR SUMMER BEER SERVICE	20,532	18,650	18,409	28,310	28,310	28,260

DIVISION: SUMMER EXECUTIVE COM

0710072	520990	CONTRACT SVC NOT ELSE CLASS						
		FOOD AND FOOD ALLOWANCES						2,400
		ACCOUNT TOTAL	3,096	2,670	3,223	2,400	2,400	2,400
		TOTAL FOR CONTRACTUAL SERVICES	3,096	2,670	3,223	2,400	2,400	2,400
0710072	530010	OFFICE SUPPLIES						
		ACCOUNT TOTAL	18	0	0	0	0	0
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS SUPPLIES						400
		ACCOUNT TOTAL	857	693	1,945	1,000	1,000	400

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER EXECUTIVE COM

TOTAL FOR COMMODITIES	874	693	1,945	1,000	1,000	400
TOTAL FOR SUMMER EXECUTIVE COM	3,970	3,362	5,168	3,400	3,400	2,800

DIVISION: SUMMER ENTERTAINMENT

0710075 520990 CONTRACT SVC NOT ELSE CLASS

BACKLINE						4,000
ENTERTAINMENT						50,000
PRODUCTION						27,500
TRAILERS & EXTRA EXPENSES						4,000

ACCOUNT TOTAL	82,562	89,683	88,791	90,500	90,500	85,500
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TOTAL FOR CONTRACTUAL SERVICES	82,562	89,683	88,791	90,500	90,500	85,500
TOTAL FOR SUMMER ENTERTAINMENT	82,562	89,683	88,791	90,500	90,500	85,500

DIVISION: SUMMER CHILDREN'S ACTS

0710076 520990 CONTRACT SVC NOT ELSE CLASS

CHILDREN'S ENTERTAINMENT						5,000
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ACCOUNT TOTAL	4,177	5,440	4,818	5,000	5,000	5,000
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TOTAL FOR CONTRACTUAL SERVICES	4,177	5,440	4,818	5,000	5,000	5,000
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0710076 530990 SUPPLIES NOT ELSE CLASSIFIED

ACCOUNT TOTAL	802	0	0	0	0	0
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TOTAL FOR COMMODITIES	802	0	0	0	0	0
TOTAL FOR SUMMER CHILDREN'S ACTS	4,979	5,440	4,818	5,000	5,000	5,000

DIVISION: SUMMER ELECTRICITY

0710077 520990 CONTRACT SVC NOT ELSE CLASS

ELECTRICAL CONTRACTUAL SERVICES						3,000
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ACCOUNT TOTAL	3,015	2,490	2,465	3,000	3,000	3,000
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TOTAL FOR CONTRACTUAL SERVICES	3,015	2,490	2,465	3,000	3,000	3,000
TOTAL FOR SUMMER ELECTRICITY	3,015	2,490	2,465	3,000	3,000	3,000

DIVISION: SUMMER GROUND OPS

0710078 520160 EQP NOT ELSE CLASS RENTAL

PORTABLE TOILETS						500
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TENTS						9,500
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ACCOUNT TOTAL	14,587	15,880	15,525	12,500	12,500	10,000
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0710078 520990 CONTRACT SVC NOT ELSE CLASS

CLEANING SERVICES						0
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5K RUN						1,700
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SERVICE CLUB DONATIONS						2,500
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TRAFFIC SIGNS						500
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TRAILERS						1,700
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VERNON HILLS EXPLORERS						1,500
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ACCOUNT TOTAL	4,478	7,909	12,592	15,800	15,800	7,900
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TOTAL FOR CONTRACTUAL SERVICES	19,065	23,789	28,117	28,300	28,300	17,900
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0710078 530030 FOOD SUPPLIES

FOOD/ICE FOR SECURITY						1,600
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ACCOUNT TOTAL	0	1,749	1,942	1,600	1,600	1,600
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0710078 530990 SUPPLIES NOT ELSE CLASSIFIED

MISCELLANEOUS GROUND SUPPLIES						2,000
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FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER GROUND OPS

ACCOUNT TOTAL	1,025	1,994	217	2,000	2,000	2,000
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TOTAL FOR COMMODITIES	1,025	3,743	2,159	3,600	3,600	3,600
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TOTAL FOR SUMMER GROUND OPS	20,089	27,532	30,276	31,900	31,900	21,500
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DIVISION: SUMMER PUBLIC REL

0710079 520710 ADVERTISING

ADVERTISING

13,000

ACCOUNT TOTAL	13,292	11,745	16,267	13,000	13,000	13,000
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TOTAL FOR CONTRACTUAL SERVICES	13,292	11,745	16,267	13,000	13,000	13,000
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0710079 530020 PRINTING

BANNERS

0

ACCOUNT TOTAL	7,880	6,289	7,325	5,500	5,500	0
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0710079 530030 FOOD SUPPLIES

0

ACCOUNT TOTAL	0	0	155	0	0	0
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0710079 530990 SUPPLIES NOT ELSE CLASSIFIED

0

ACCOUNT TOTAL	0	0	191	0	0	0
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TOTAL FOR COMMODITIES	7,880	6,289	7,670	5,500	5,500	0
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TOTAL FOR SUMMER PUBLIC REL	21,172	18,035	23,937	18,500	18,500	13,000
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TOTAL FOR SUMMER CELEBRATION	159,452	170,170	177,993	186,385	186,385	167,060
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	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR SUMMER CELEBRATION FUND	20,314	33,359	79,845	0	0	12,510

FUND: DISPATCH CENTER FUND
DEPT: POLICE
DIVISION: POLICE COMMUNICATIONS/911

0803032	500010	FULL-TIME PERMANENT SALARIES					
		FULL TIME SALARIES					1,281,717
		ACCOUNT TOTAL	1,190,991	1,223,909	1,169,838	1,257,887	1,257,887
0803032	500020	OVERTIME					
		MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOMMUNICATORS, AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS					115,000
		ACCOUNT TOTAL	76,868	99,122	111,819	115,000	115,000
0803032	500030	PART-TIME/SEASONAL SALARIES					
		PART TIME TELECOMMUNICATORS					40,000
		ACCOUNT TOTAL	22,626	16,810	2,586	40,000	40,000
0803032	500040	HOLIDAY PAY					
		16 EMPLOYEES @ \$1,300					20,800
		ACCOUNT TOTAL	9,050	11,437	11,379	20,800	20,800
0803032	500120	LONGEVITY					
		LONGEVITY					3,600
		ACCOUNT TOTAL	3,600	3,400	3,500	3,500	3,600
0803032	500150	SICK EXCESS BALANCE PAY					
		EXCESS SICK PAY					3,836
		ACCOUNT TOTAL	896	2,427	2,891	3,836	3,836
0803032	500610	REGULAR SHIFT DIFFERENTIAL					
		6 EMPLOYEES					36,000
		ACCOUNT TOTAL	9,508	21,875	22,242	36,000	36,000
		TOTAL FOR SALARIES	1,313,538	1,378,980	1,324,255	1,477,023	1,477,023
0803032	510050	EMPLOYER FICA CONTRIBUTIONS					
		FICA/MEDICARE CONTRIBUTION					111,485
		ACCOUNT TOTAL	96,267	100,712	97,264	108,791	108,791
0803032	510060	EMPLOYER IMRF CONTRIBUTION					
		IMRF CONTRIBUTION					193,615
		ACCOUNT TOTAL	164,572	172,461	158,108	188,155	188,155
0803032	510080	HEALTH INSURANCE CONTR					
		HEALTH INSURANCE CONTRIBUTION					172,615
		ACCOUNT TOTAL	186,163	209,157	175,426	218,893	218,893
0803032	510081	DENTAL INSURANCE CONTRIB					
		DENTAL INSURANCE CONTRIBUTION					12,348
		ACCOUNT TOTAL	11,735	12,612	11,345	13,617	13,617
0803032	510082	VISION/LIFE INSURANCE					
		LIFE INSURANCE					6,281
		VISION INSURANCE					2,037
		ACCOUNT TOTAL	8,107	7,743	7,831	8,144	8,144
		TOTAL FOR FRINGE BENEFITS	466,843	502,685	449,973	537,600	537,600
0803032	520100	TELEPHONE RENTAL & MTNC					
		AT&T TELEPHONE CHARGES					6,630
		CC-PRI					6,000
		COMM REVOLVING FUND - LEADS NETWORK LINE					11,850
		INTRADO REMOTE ACCESS (REPAIRS) VPN PHONE SUPPORT					180
		NRX TELEPHONE LOGGER					12,200

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: DISPATCH CENTER FUND
DEPT: POLICE
DIVISION: POLICE COMMUNICATIONS/911

TOTAL FOR CONTRACTUAL SERVICES		451,734	485,558	576,985	825,489	825,489	674,034	
0803032	530050	EMPLOYEE UNIFORMS						
		16 TELECOMMUNICATORS @ 350					5,600	
		3 PART-TIME TELECOMMUNICATORS @ 350					1,050	
		ACCOUNT TOTAL	5,989	4,785	3,433	7,999	8,050	6,650
TOTAL FOR COMMODITIES		5,989	4,785	3,433	7,999	8,050	6,650	
0803032	540010	OFFICE FURNITURE & EQUIPMENT						
		CONTINGENCY					1,000	
		ACCOUNT TOTAL	0	698	0	1,000	1,000	1,000
0803032	540050	INFORMATION TECH EQUIPMENT						
		6 COMM THIN CLIENTS					5,000	
		6 WORKSTATIONS					5,000	
		RADIO CONSOLES (1 @ 105,000)					105,000	
		ACCOUNT TOTAL	0	0	0	0	115,000	
0803032	540060	TELECOMMUNICATION EQUIPMT						
		MISCELLANEOUS REPLACEMENT EQUIPMENT					1,600	
		ACCOUNT TOTAL	99,943	1,895	1,749	2,600	2,600	1,600
TOTAL FOR EQUIPMENT		99,943	2,593	1,749	3,600	3,600	117,600	
TOTAL FOR POLICE COMMUNICATIONS/911		2,338,048	2,374,600	2,356,395	2,851,711	2,851,762	2,797,618	
DIVISION: COUNTRYSIDE DISPATCH SERVICES								
0803130	520220	INFORMATION TECH EQP MTNC						
		IT CONSULTING SUPPORT					0	
		ACCOUNT TOTAL	0	0	0	0	0	0
0803130	520620	DELEGATED MGMT SVC						
		REIMBURSEMENT FOR CFPD PAYROLL					0	
		ACCOUNT TOTAL	0	0	0	0	0	0
TOTAL FOR CONTRACTUAL SERVICES		0	0	0	0	0	0	
TOTAL FOR COUNTRYSIDE DISPATCH SERVICES		0	0	0	0	0	0	
DIVISION: LIBERTYVILLE DISPATCH SERVICES								
0803134	580040	RESERVE FOR REPLACEMENTS						
		CAPITAL RESERVE CONTRIBUTION FOR LIBERTYVILLE DISPATCH					0	
		ACCOUNT TOTAL	0	0	0	54,175	54,175	0
TOTAL FOR CATEGORY		0	0	0	54,175	54,175	0	
TOTAL FOR LIBERTYVILLE DISPATCH SERVICES		0	0	0	54,175	54,175	0	
TOTAL FOR POLICE		2,338,048	2,374,600	2,356,395	2,905,886	2,905,937	2,797,618	

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					0
		LAPTOP REPLACEMENT FUND					0
		ACCOUNT TOTAL	0	0	85,000	85,000	0
0833133	580100	TRANSFER TO GENERAL FUND					0
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	85,000	85,000	0
		TOTAL FOR 911 BOARD	0	0	85,000	85,000	0
		TOTAL FOR 911 BOARD	0	0	85,000	85,000	0

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR DISPATCH CENTER FUND	-647,437	-314,043	721,074	-51	0	0

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: METRA PARKING SUBFUND

DEPT: GENERAL PURPOSE

DIVISION: METRA PARKING FUND

0909085	530070	BLDG & GROUNDS MTNC SUP								
		HVAC SUPPLIES								2,000
		MISC. WINDOWS & AIR FILTERS								1,000
		PLUMBING SUPPLIES								200
		ACCOUNT TOTAL	3,468	5,786	16,072	6,100	6,100			7,600
0909085	530990	SUPPLIES NOT ELSE CLASSIFIED								2,500
		METRA WI-FI								
		RECURRING COSTS-\$500/YR BEGINNING FY20-21								2,500
		ACCOUNT TOTAL	0	0	0	0	0			2,500
		TOTAL FOR COMMODITIES	3,468	5,786	16,072	6,100	6,100			10,100
0909085	550030	ACQUIS/CONSRUC STRUCTURE								0
		CONSTRUCTION								0
		ACCOUNT TOTAL	0	0	14,330	0	0			0
0909085	550070	FIXED EQUIPMENT								0
		ACCOUNT TOTAL	0	0	0	0	0			0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	14,330	0	0			0
		TOTAL FOR METRA PARKING FUND	-35,345	-33,418	10,504	-18,740	-26,000			-11,690
		TOTAL FOR GENERAL PURPOSE	-35,345	-33,418	10,504	-18,740	-26,000			-11,690

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR METRA PARKING SUBFUND	-35,345	-33,418	10,504	-18,740	-26,000	-11,690

			FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
FUND: MELLODY FARM TIF FUND								
DEPT: FUND REVENUES								
DIVISION: MELLODY FARM TIF REVENUES								
11	410095	TIF TAX RECEIPTS						
		ESTIMATED TIF REVENUE FOR MELLODY FARMS TIF DISTRICT						-440,000
		ACCOUNT TOTAL	0	0	0	-50,000	-50,000	-440,000
		TOTAL FOR CATEGORY	0	0	0	-50,000	-50,000	-440,000
11	490750	BOND PROCEEDS						0
		ACCOUNT TOTAL	0	-20,190,000	0	0	0	0
11	499994	PAYMENT FROM GENERAL FUND						
		10% MELLODY FARM TIF TRANSFER MATCH						-44,000
		ACCOUNT TOTAL	0	-1,000,000	0	-5,000	-5,000	-44,000
11	499999	PLANNED USE OF FUND RESERVES						
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE						0
		ACCOUNT TOTAL	0	0	0	-593,108	-593,108	0
		TOTAL FOR CATEGORY	0	-21,190,000	0	-598,108	-598,108	-44,000
		TOTAL FOR MELLODY FARM TIF REVENUES	0	-21,190,000	0	-648,108	-648,108	-484,000
		TOTAL FOR FUND REVENUES	0	-21,190,000	0	-648,108	-648,108	-484,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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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	538,289	972,161	648,108	648,108		648,108
1109109	570320	ISSUE COSTS							
		PAYING AGENT FEES							1,000
		ACCOUNT TOTAL	0	354,664	0	0	0		1,000
1109109	570350	PAYMENT TO ESCROW AGENT							0
		ACCOUNT TOTAL	0	14,389,747	0	0	0		0
		TOTAL FOR DEBT SERVICE	0	15,282,700	972,161	648,108	648,108		649,108
		TOTAL FOR MELLODY TIF GEN PURPOSE	0	15,282,700	972,161	648,108	648,108		649,108
		TOTAL FOR GENERAL PURPOSE	0	15,282,700	972,161	648,108	648,108		649,108

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR MELODY FARM TIF FUND	0	-5,907,300	972,161	0	0	165,108

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: VHTC TAX INCREMENT FUND

DEPT: FUND REVENUES

DIVISION: VHTC TIF FUND REVENUES

12	410095	TIF TAX RECEIPTS						
		TIF INCREMENT REVENUES						-1,540,000
		BASED ON 2018 EXTENSION COLLECTIONS						
		ACCOUNT TOTAL	-1,216,865	-1,301,846	-1,528,835	-1,300,000	-1,300,000	-1,540,000
		TOTAL FOR CATEGORY	-1,216,865	-1,301,846	-1,528,835	-1,300,000	-1,300,000	-1,540,000
12	480750	INTEREST INCOME						
		INTEREST INCOME						-1,000
		ACCOUNT TOTAL	-4,421	-11,188	-11,670	-1,000	-1,000	-1,000
		TOTAL FOR CATEGORY	-4,421	-11,188	-11,670	-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						-154,000
		ACCOUNT TOTAL	-121,680	-130,185	0	-130,000	-130,000	-154,000
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	-121,680	-130,185	0	-130,000	-130,000	-154,000
		TOTAL FOR VHTC TIF FUND REVENUES	-1,342,966	-1,443,219	-1,540,504	-1,431,000	-1,431,000	-1,695,000
		TOTAL FOR FUND REVENUES	-1,342,966	-1,443,219	-1,540,504	-1,431,000	-1,431,000	-1,695,000

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: VHTC TAX INCREMENT FUND

DEPT: GENERAL PURPOSE

DIVISION: VHTC TIF GENERAL PURPOSE

1209109	520510	LEGAL SERVICES					
		LEGAL FEES					0
		ACCOUNT TOTAL	0	0	0	0	0
1209109	520990	CONTRACT SVC NOT ELSE CLASS					
		TIF REPORTING FEES					1,800
		ACCOUNT TOTAL	0	60	55	1,800	1,800
		TOTAL FOR CONTRACTUAL SERVICES	0	60	55	1,800	1,800
1209109	550060	ENGINEERING/ARCH OF PI					
		ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0
1209109	570010	PRINCIPAL PAYMENT					
		SERIES 2012A PRINCIPAL (REFUNDING OF 2007 TIF REVENUE BOND)					650,000
		SERIES 2014 PRINCIPAL TAX INCREMENT					85,000
		SERIES 2015B PRINCIPAL (SECOND REFUNDING OF 2007 ALT REVENUE BONDS)					460,000
		ACCOUNT TOTAL	875,000	890,000	1,050,000	1,050,000	1,195,000
1209109	570020	INTEREST PAYMENT					
		SERIES 2012A TIF BOND INTEREST					135,000
		SERIES 2014 BOND INTEREST (REFUNDING THE 2007 BOND)					21,595
		SERIES 2015B BOND INTEREST					82,525
		ACCOUNT TOTAL	313,682	278,348	260,120	260,121	239,120
1209109	570320	ISSUE COSTS					
		PAYING AGENT FEES					3,000
		ACCOUNT TOTAL	0	900	578	1,000	3,000
		TOTAL FOR DEBT SERVICE	1,188,682	1,169,248	1,310,698	1,311,121	1,437,120
		TOTAL FOR VHTC TIF GENERAL PURPOSE	1,188,682	1,169,308	1,310,753	1,312,921	1,438,920
		TOTAL FOR GENERAL PURPOSE	1,188,682	1,169,308	1,310,753	1,312,921	1,438,920

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR VHTC TAX INCREMENT FUND	-154,284	-273,911	-229,751	-118,079	-118,079	-256,080

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GOLF OPERATING FUND								
DEPT: GOLF COURSE								
DIVISION: GOLF COURSE MTNC								
1430061	440310	GC-GREEN FEES						-137,500
		ACCOUNT TOTAL	-172,416	-136,735	-110,107	-168,500	-168,500	-137,500
		TOTAL FOR CATEGORY	-172,416	-136,735	-110,107	-168,500	-168,500	-137,500
1430061	500000	GC-PAYROLL						
		COURSE & GROUNDS SALARIES						55,819
		ACCOUNT TOTAL	70,905	75,032	74,429	68,815	68,815	55,819
		TOTAL FOR SALARIES	70,905	75,032	74,429	68,815	68,815	55,819
1430061	510000	GC-BENEFITS						
		COURSE & GROUNDS BENEFITS						7,881
		ACCOUNT TOTAL	10,002	10,162	9,259	10,294	10,294	7,881
		TOTAL FOR FRINGE BENEFITS	10,002	10,162	9,259	10,294	10,294	7,881
1430061	520202	GC-REPAIR/MTNC BLDG						
		REPAIR/MTNC BLDG						1,000
		ACCOUNT TOTAL	130	-3,218	0	0	0	1,000
1430061	520213	GC-EQUIPMENT RENTAL						
		EQUIPMENT RENTAL						600
		ACCOUNT TOTAL	216	570	2,057	500	500	600
1430061	520214	GC-REPAIR/MTNC EQUIPMENT						
		REPAIR/MTNC EQUIPMENT						2,950
		ACCOUNT TOTAL	9,523	4,013	4,083	6,300	6,300	2,950
		TOTAL FOR CONTRACTUAL SERVICES	9,868	1,365	6,140	6,800	6,800	4,550
1430061	530141	GC-GAS / OIL						
		GAS/OIL						3,200
		ACCOUNT TOTAL	3,540	3,450	3,071	2,800	2,800	3,200
1430061	530142	GC-IRRIGATION						
		IRRIGATION						1,620
		ACCOUNT TOTAL	1,635	2,367	1,202	1,800	1,800	1,620
1430061	530143	GC-CHEMICALS						
		CHEMICALS						4,250
		ACCOUNT TOTAL	0	6,509	2,837	6,000	6,000	4,250
1430061	530144	GC-FERTILIZER						
		FERTILIZER						3,750
		ACCOUNT TOTAL	5,959	3,525	7,007	3,000	3,000	3,750
1430061	530145	GC-SAND/TOPDRESS						
		SAND/TOPDRESS						850
		ACCOUNT TOTAL	1,026	1,182	570	2,000	2,000	850
1430061	530399	GC-SUPPLIES						
		SUPPLIES						700
		ACCOUNT TOTAL	1,846	3,589	884	2,000	2,000	700
		TOTAL FOR COMMODITIES	14,006	20,622	15,571	17,600	17,600	14,370
		TOTAL FOR GOLF COURSE MTNC	-67,635	-29,555	-4,709	-64,991	-64,991	-54,880
DIVISION: GOLF CART OPERATIONS								
1430062	440320	GC-CART RENTAL						-59,300
		ACCOUNT TOTAL	-62,495	-58,514	-48,343	-65,063	-65,063	-59,300

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND: GOLF OPERATING FUND								
DEPT: GOLF COURSE								
DIVISION: GOLF CART OPERATIONS								
TOTAL FOR CATEGORY			-62,495	-58,514	-48,343	-65,063	-65,063	-59,300
1430062	500000	GC-PAYROLL						
		CARTS SALARIES						13,689
		ACCOUNT TOTAL	6,359	17,074	17,400	13,903	13,903	13,689
TOTAL FOR SALARIES			6,359	17,074	17,400	13,903	13,903	13,689
1430062	510000	GC-BENEFITS						
		CARTS BENEFITS						2,190
		ACCOUNT TOTAL	1,084	2,866	2,668	2,293	2,293	2,190
TOTAL FOR FRINGE BENEFITS			1,084	2,866	2,668	2,293	2,293	2,190
1430062	520203	GC-CART LEASE						
		LEASE						16,320
		ACCOUNT TOTAL	0	0	14,960	16,320	16,320	16,320
1430062	520214	GC-REPAIR/MTNC EQUIPMENT						
		REP/MTNC EQUIP						300
		ACCOUNT TOTAL	511	519	705	0	0	300
TOTAL FOR CONTRACTUAL SERVICES			511	519	15,664	16,320	16,320	16,620
TOTAL FOR GOLF CART OPERATIONS			-54,541	-38,056	-12,610	-32,547	-32,547	-26,801
DIVISION: GOLF PRO SHOP								
1430063	440331	GC-MERCHANDISE SALES						
		MERCHANDISE SALES						-22,838
		ACCOUNT TOTAL	-17,222	-24,835	-19,883	-25,000	-25,000	-22,838
TOTAL FOR CATEGORY			-17,222	-24,835	-19,883	-25,000	-25,000	-22,838
1430063	500000	GC-PAYROLL						
		PRO SHOP SALARIES						20,631
		ACCOUNT TOTAL	23,097	2,461	480	19,920	19,920	20,631
TOTAL FOR SALARIES			23,097	2,461	480	19,920	19,920	20,631
1430063	510000	GC-BENEFITS						
		PRO SHOP BENEFITS						3,161
		ACCOUNT TOTAL	1,596	415	80	3,091	3,091	3,161
TOTAL FOR FRINGE BENEFITS			1,596	415	80	3,091	3,091	3,161
1430063	520401	GC-PROFESSIONAL DUES						
		DUES						400
		ACCOUNT TOTAL	0	459	0	450	450	400
1430063	520602	GC-HANDICAP EXPENSES						
		HANDICAP EXPENSE						400
		ACCOUNT TOTAL	600	1,640	220	600	600	400
TOTAL FOR CONTRACTUAL SERVICES			600	2,099	220	1,050	1,050	800
1430063	530399	GC-SUPPLIES						
		SUPPLIES						400
		ACCOUNT TOTAL	1,258	1,285	501	1,000	1,000	400
TOTAL FOR COMMODITIES			1,258	1,285	501	1,000	1,000	400
1430063	590181	GC-COST OF MERCHANDISE SOLD						
		MERCHANDISE COGS						15,758
		ACCOUNT TOTAL	3,929	17,068	20,812	15,000	15,000	15,758
TOTAL FOR CATEGORY			3,929	17,068	20,812	15,000	15,000	15,758
TOTAL FOR GOLF PRO SHOP			13,259	-1,507	2,209	15,061	15,061	17,912
DIVISION: GOLF BAR & GRILL								

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF BAR & GRILL							
1430064	440332	GC-FOOD SALES						
		FOOD SALES						-35,150
		ACCOUNT TOTAL	-38,799	-35,198	-20,427	-48,274	-48,274	-35,150
1430064	440333	GC-BEVERAGE SALES						
		BEVERAGE SALES						-4,870
		ACCOUNT TOTAL	-3,368	-4,473	-4,898	-11,547	-11,547	-4,870
1430064	440334	GC-BEER SALES						
		BEER SALES						-83,350
		ACCOUNT TOTAL	-76,592	-71,798	-71,730	-50,999	-50,999	-83,350
		TOTAL FOR CATEGORY	-118,759	-111,469	-97,054	-110,820	-110,820	-123,370
1430064	500000	GC-PAYROLL						
		BAR & GRILL SALARIES						28,294
		ACCOUNT TOTAL	20,016	26,576	27,633	28,420	28,420	28,294
		TOTAL FOR SALARIES	20,016	26,576	27,633	28,420	28,420	28,294
1430064	510000	GC-BENEFITS						
		BAR & GRILL BENEFITS						4,233
		ACCOUNT TOTAL	2,893	4,192	4,038	4,345	4,345	4,233
		TOTAL FOR FRINGE BENEFITS	2,893	4,192	4,038	4,345	4,345	4,233
1430064	520214	GC-REPAIR/MTNC EQUIPMENT						
		REPAIR/MTNC EQUIPMENT						1,685
		ACCOUNT TOTAL	3,615	1,966	1,368	1,600	1,600	1,685
		TOTAL FOR CONTRACTUAL SERVICES	3,615	1,966	1,368	1,600	1,600	1,685
1430064	530073	GC-LAUNDRY/LINENS						
		LAUNDRY/LINENS						1,800
		ACCOUNT TOTAL	2,844	2,016	1,889	1,680	1,680	1,800
1430064	530399	GC-SUPPLIES						
		SUPPLIES						2,050
		ACCOUNT TOTAL	4,542	1,584	1,961	1,250	1,250	2,050
		TOTAL FOR COMMODITIES	7,386	3,600	3,850	2,930	2,930	3,850
1430064	590182	GC-COST OF FOOD SOLD						
		FOOD COGS						11,248
		ACCOUNT TOTAL	17,561	26,873	16,294	16,896	16,896	11,248
1430064	590183	GC-COST OF BEVERAGES SOLD						
		BEVERAGES COGS						1,558
		ACCOUNT TOTAL	3,402	3,601	2,750	4,041	4,041	1,558
1430064	590184	GC-COST OF LIQUOR SOLD						
		LIQUOR COGS						26,672
		ACCOUNT TOTAL	25,048	33,310	20,754	17,850	17,850	26,672
		TOTAL FOR CATEGORY	46,011	63,785	39,797	38,787	38,787	39,478
		TOTAL FOR GOLF BAR & GRILL	-38,838	-11,350	-20,369	-34,738	-34,738	-45,830
DIVISION:	GOLF ADMINISTRATION							
1430065	440315	GC-SEASON PASSES						
		SEASON PASSES						-29,900
		ACCOUNT TOTAL	-34,091	-36,880	-19,324	-40,000	-40,000	-29,900
		TOTAL FOR CATEGORY	-34,091	-36,880	-19,324	-40,000	-40,000	-29,900
1430065	470900	MISCELLANEOUS FEES						

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF ADMINISTRATION							
1430065	470900	MISCELLANEOUS FEES						
		MISC FEES						-14,400
		ACCOUNT TOTAL	-3,669	-6,584	-16,344	0	0	-14,400
		TOTAL FOR CATEGORY	-3,669	-6,584	-16,344	0	0	-14,400
1430065	480750	INTEREST INCOME						
		INTEREST INCOME						-15,000
		ACCOUNT TOTAL	-1,265	-5,911	-14,952	-5,900	-5,900	-15,000
		TOTAL FOR CATEGORY	-1,265	-5,911	-14,952	-5,900	-5,900	-15,000
1430065	500000	GC-PAYROLL						
		ADMINISTRATION SALARIES						76,200
		ACCOUNT TOTAL	78,121	79,877	77,187	76,200	76,200	76,200
		TOTAL FOR SALARIES	78,121	79,877	77,187	76,200	76,200	76,200
1430065	510000	GC-BENEFITS						
		ADMINISTRATION BENEFITS						14,868
		ACCOUNT TOTAL	16,832	16,222	7,549	9,578	9,578	14,868
		TOTAL FOR FRINGE BENEFITS	16,832	16,222	7,549	9,578	9,578	14,868
1430065	520202	GC-REPAIR/MTNC BLDG						
		REPAIR/MTNC BLDG						11,500
		ACCOUNT TOTAL	17,894	11,997	8,296	12,000	12,000	11,500
1430065	520211	GC-TRAVEL						
		TRAVEL						800
		ACCOUNT TOTAL	15	720	675	700	700	800
1430065	520212	GC-O/S OTHER						
		O/S OTHER						900
		ACCOUNT TOTAL	2,278	942	15	1,000	1,000	900
1430065	520215	GC-TELEPHONE/FAX						
		TELEPHONE/FAX						2,100
		ACCOUNT TOTAL	1,745	2,142	1,940	2,100	2,100	2,100
1430065	520218	GC-UTILITIES						
		UTILITIES						22,849
		ACCOUNT TOTAL	27,333	26,547	23,491	23,878	24,000	22,849
1430065	520222	GC-ADVERTISING						
		ADVERTISING						1,200
		ACCOUNT TOTAL	0	0	0	0	0	1,200
1430065	520223	GC-INSURANCE						
		INSURANCE						4,750
		ACCOUNT TOTAL	4,278	3,806	4,497	4,000	4,000	4,750
1430065	520227	GC-TAX/LICENSES/FEES						
		TAXES/LICENSES/FEES						7,100
		ACCOUNT TOTAL	15,142	6,547	5,227	7,200	7,200	7,100
1430065	520251	GC-MANAGEMENT FEE						
		MANAGEMENT FEES						45,000
		ACCOUNT TOTAL	40,000	45,000	0	45,000	45,000	45,000
		TOTAL FOR CONTRACTUAL SERVICES	108,685	97,700	44,141	95,878	96,000	96,199
1430065	530399	GC-SUPPLIES						
		SUPPLIES						2,100

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: GOLF OPERATING FUND

DEPT: GOLF COURSE

DIVISION: GOLF ADMINISTRATION

ACCOUNT TOTAL	3,635	3,078	2,211	0	0	2,100
TOTAL FOR COMMODITIES	3,635	3,078	2,211	0	0	2,100
TOTAL FOR GOLF ADMINISTRATION	168,247	147,501	80,469	135,756	135,878	130,067
TOTAL FOR GOLF COURSE	20,492	67,034	44,990	18,541	18,663	20,468

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR GOLF OPERATING FUND	30,707	69,971	45,604	18,468	18,663	97,691

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: DUI FUND
DEPT: FUND REVENUES
DIVISION: DUI FUND REVENUES

17	450610	TRAFFIC FINES							
		DUI FINES (SENATE BILL 740)							-20,000
		ACCOUNT TOTAL	-18,066	-17,447	-16,670	-17,000	-17,000		-20,000
		TOTAL FOR CATEGORY	-18,066	-17,447	-16,670	-17,000	-17,000		-20,000
17	499999	PLANNED USE OF FUND RESERVES							
		PLANNED USE OF FUND RESERVES							0
		ACCOUNT TOTAL	0	0	0	-25,000	-25,000		0
		TOTAL FOR CATEGORY	0	0	0	-25,000	-25,000		0
		TOTAL FOR DUI FUND REVENUES	-18,066	-17,447	-16,670	-42,000	-42,000		-20,000
		TOTAL FOR FUND REVENUES	-18,066	-17,447	-16,670	-42,000	-42,000		-20,000

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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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 0

ACCOUNT TOTAL 0 0 0 42,000 42,000 0

TOTAL FOR CATEGORY 0 0 0 42,000 42,000 0

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

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

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR DUI FUND	-18,066	-17,447	-16,670	0	0	-20,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: DRUG FORFEITURE FUND

DEPT: FUND REVENUES

DIVISION: DRUG FORFEITURE FUND REVENUES

18 499999 CASH/INVSTMENTS FOR BUDGET

PLANNED USE OF FUND RESERVES FOR DRUG FORFEITURE

0

ACCOUNT TOTAL

0

0

0

-46,000

-46,000

0

TOTAL FOR CATEGORY

0

0

0

-46,000

-46,000

0

TOTAL FOR DRUG FORFEITURE FUND REVENUES

0

0

0

-46,000

-46,000

0

TOTAL FOR FUND REVENUES

0

0

0

-46,000

-46,000

0

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: DRUG FORFEITURE FUND

DEPT: POLICE

DIVISION: DRUG FORF FD-POLICE

1803030 520990 CONTRACT SVC NOT ELSE CLASS

						0
	ACCOUNT TOTAL	176	0	225	0	0
	TOTAL FOR CONTRACTUAL SERVICES	176	0	225	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	46,000	46,000
	TOTAL FOR EQUIPMENT	0	0	0	46,000	46,000
	TOTAL FOR DRUG FORF FD-POLICE	176	0	225	46,000	46,000
	TOTAL FOR POLICE	176	0	225	46,000	46,000

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR DRUG FORFEITURE FUND	176	0	225	0	0	46,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: REPLACEMENT FUND

DEPT: FUND REVENUES

DIVISION: REPLACEMENT FUND

21	499999	CASH/INVSTMENTS FOR BUDGET					
		PLANNED USE OF FUND RESERVES					-71,310
		ACCOUNT TOTAL	0	0	0	-315,400	-315,400
		TOTAL FOR CATEGORY	0	0	0	-315,400	-315,400
		TOTAL FOR REPLACEMENT FUND	0	0	0	-315,400	-315,400
		TOTAL FOR FUND REVENUES	0	0	0	-315,400	-315,400

			FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	REPLACEMENT FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	REPLMT FD PUBLIC WORKS							
2102040	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-259,848
		ACCOUNT TOTAL	-266,375	-266,375	0	0	0	-259,848
		TOTAL FOR CATEGORY	-266,375	-266,375	0	0	0	-259,848
2102040	540020	PASSENGER AUTOMOBILES						0
		CD-02 REPLACEMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
2102040	540030	NON PASSENGER MOTOR VEHIC						
		PW12-99 LARGE DUMP TRUCK W/ PLOW AND SPREADER REPLACEMENT						180,000
		PW3-06 F350 W/ SERVICE BODY & PLOW						65,000
		PW53-01 MINIVAN REPLACEMENT						30,000
		ACCOUNT TOTAL	234,823	0	56,693	130,000	130,000	275,000
		TOTAL FOR EQUIPMENT	234,823	0	56,693	130,000	130,000	275,000
		TOTAL FOR REPLMT FD PUBLIC WORKS	-31,552	-266,375	56,693	130,000	130,000	15,152
DIVISION:	REPLACEMENT FUND ENGINEERING							
2102066	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-6,861
		ACCOUNT TOTAL	-6,861	-6,861	0	0	0	-6,861
		TOTAL FOR CATEGORY	-6,861	-6,861	0	0	0	-6,861
2102066	540020	PASSENGER AUTOMOBILES						0
		PASSENGER AUTOMOBILES						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	0	0	0	-6,861
		TOTAL FOR PUBLIC WORKS	-38,413	-273,236	56,693	130,000	130,000	8,291

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: REPLACEMENT FUND

DEPT: POLICE

DIVISION: REPLACEMENT FUND POLICE

2103030 460520	IMPUTED VEHICLE LEASE REVENUE					
	POLICE CONTRIBUTION TO REPLACEMENT FUND					-116,000
	ACCOUNT TOTAL	0	0	0	0	-116,000
	TOTAL FOR CATEGORY	0	0	0	0	-116,000
2103030 540020	PASSENGER AUTOMOBILES					
	REPLACEMENT PATROL VEHICLES (4 @ \$37,000)					148,000
	ACCOUNT TOTAL	0	0	158,347	148,000	148,000
2103030 540070	EQUIPMENT NOT ELSE CLASS					
	SET UP OF POLICE VEHICLES BY OUTSIDE VENDOR					36,000
	ACCOUNT TOTAL	0	55,766	47,187	37,400	36,000
	TOTAL FOR EQUIPMENT	0	55,766	205,534	185,400	184,000
	TOTAL FOR REPLACEMENT FUND POLICE	0	55,766	205,534	185,400	68,000
	TOTAL FOR POLICE	0	55,766	205,534	185,400	68,000

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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FUND: REPLACEMENT FUND

DEPT: COMMUNITY DEVELOPMENT

DIVISION: REPLMT FD BUILDING DIV

2106006 460520 IMPUTED VEHICLE LEASE REVENUE

REPLACEMENT FUND CONTRIBUTION

-4,981

ACCOUNT TOTAL

-4,981

-4,981

0

0

0

-4,981

TOTAL FOR CATEGORY

-4,981

-4,981

0

0

0

-4,981

2106006 540020 PASSENGER AUTOMOBILES

0

ACCOUNT TOTAL

0

0

0

0

0

0

TOTAL FOR EQUIPMENT

0

0

0

0

0

0

TOTAL FOR REPLMT FD BUILDING DIV

-4,981

-4,981

0

0

0

-4,981

TOTAL FOR COMMUNITY DEVELOPMENT

-4,981

-4,981

0

0

0

-4,981

FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
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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

0

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

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
TOTAL FOR REPLACEMENT FUND	-43,394	-222,451	262,227	0	0	0

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 YTD	FY18-19 REVISED BUDGET	FY18-19 ORIGINAL BUDGET	FY19-20 FINAL BUDGET
BUDGET TOTAL	-7,726,215	-12,201,544	-2,908,195	-618,024	-496,116	354,105
