



Village of Vernon Hills
2020 / 2021 Budget





**FY 2020-2021
BUDGET
TABLE OF CONTENTS**

<u>Budget Section</u>	<u>Page</u>
Budget Transmittal Letter / Overview	3
General Fund Revenues	10
Administration	17
Public Works Department	33
Police Department	60
Legal, Village President & Board	76
Community Development	81
General Purpose	89
Committees, Police Commission	93
Events	99
Capital Fund *	103
Motor Fuel Tax Fund	110
Summer Celebration Fund *	114
Dispatch Center Fund	119
Metra Parking Fund *	126
Mellody Farm Tax Increment Fund	129
Vernon Hills Town Center Tax Increment Fund	132
Golf Fund	135
DUI Fund *	137
Drug Forfeiture Fund *	140
Replacement Fund (Vehicles & Equipment)	143
Police Pension	149
General and Sub-Funds Schedule	151
Financial Policies	152
Glossary	160
Multi-Year Financial Plan	164

* Denotes a sub-fund of the General Fund

March 20, 2020

RE: FY 2020 - 2021 Budget Transmittal Memo

Dear President Byrne and Village Board,

On behalf of the entire Village Staff, we are pleased to present the proposed budget document for the Fiscal Year 2020 / 2021.

The budget format was updated so it can serve as the primary source document in evaluating budget requests for all departments.

The proposed budget addresses the following needs:

- Balanced General Fund Budget (excluding transfers)
- \$5.19 million of capital investment
- \$3.26 million for the roadways (included in above amount)
- Net reduction of one full-time position

The fiscal year 2020 / 2021 budget reflects a net staffing reduction of one full-time position. The Police Dispatch Center contains two fewer dispatchers reflecting the different workload since the Village of Lincolnshire left early in the 2019 / 2020 fiscal year. An additional position is included in the Public Works Department to allow for improved management of projects and transition planning. Even with this additional Public Works position, total full-time staffing of 101 in the 2020 / 2021 budget is down 27 full-time positions from the 2003/2004 fiscal year.

A few of the Village's activities are not self-sustaining and require a subsidy from the General Fund to maintain a positive cash balance. Over the past few years, these subsidy payments have not been made. To rectify this situation, the proposed FY 2020 / 2021 budget reflects transfers estimated to result in a small cash balance for each of these activities on April 30, 2021. Amounts needed in future years should be less as the FY 2020 / 2021 transfer is eliminating several years of shortfalls. The Capital Sub-Fund transfer is based on spending only a portion of the FY 2020 / 2021 budgeted amount, which is typically spent. If more capital is spent than anticipated, it is possible that the Capital Fund will still have a cash shortfall on April 30, 2021.

The chart on the following page indicates the projected FY 2020 / 2021 and FY 2021 / 2022 transfer amounts needed to maintain a positive cash balance in these funds.

Transfer from General Fund To:	FY 2020 / 2021	FY 2021 / 2022
Capital Sub-Fund	\$ 1,700,000	\$ 900,000
Golf Course Operations & Capital *	\$ 650,000	\$ 150,000
Summer Celebration	\$ 400,000	\$ 110,000
	\$ 2,750,000	\$ 1,160,000

* Based on 12/31/2019 balance of -\$525k + -\$131k loss in '21 + -\$40k for equipment.

FINANCIAL OVERVIEW

Below is a summary of the beginning fund (cash) balances, revenues and expenditures budgeted for the 2020 / 2021 fiscal year, and the estimated ending fund (cash) balance. The Village's main operating fund, the General Fund, has a cash reduction due to transfers of \$2,750,000.

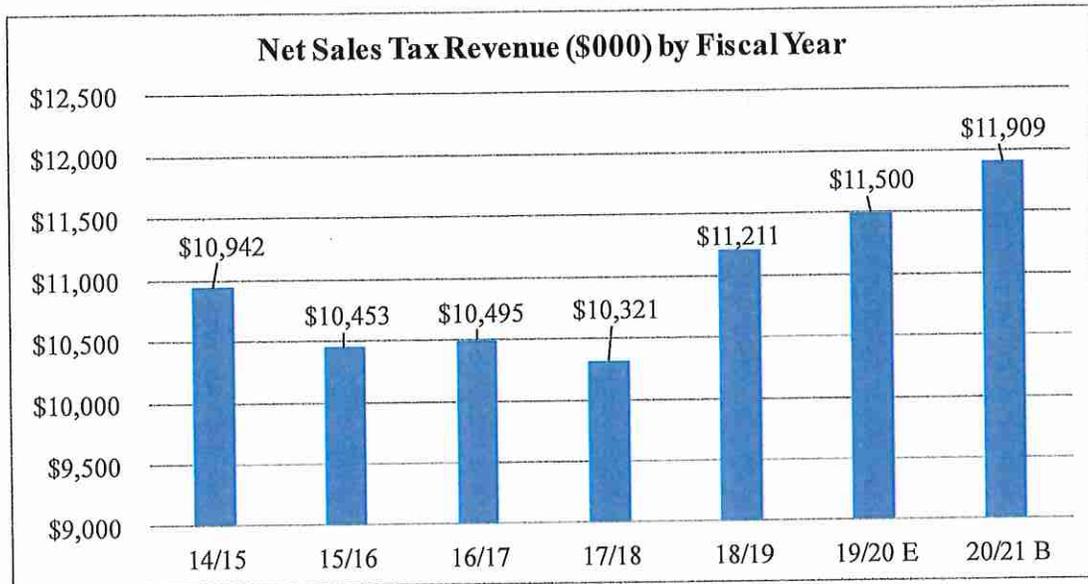
Budget Summary In Thousands of Dollars

	Estimated Fund Balance 4/30/2020	Revenues & Transfers In 5/1/2020 - 4/30/2021	Expenditures & Transf. Out 5/1/2020 - 4/30/2021	Source (Use) of Cash	Estimated Fund Balance 4/30/2021
General Fund and Sub-Funds:					
General (Note 1)	\$ 28,117	\$ 25,183	\$ 27,155	\$ (1,972)	\$ 26,145
<i>Sub Funds:</i>					
<i>Infrastructure Development</i>	\$ (638)	\$ 1,920	\$ 1,867	\$ 53	\$ (585)
<i>Summer Celebration</i>	\$ (233)	\$ 473	\$ 180	\$ 293	\$ 60
<i>Metra Parking</i>	\$ 203	\$ 98	\$ 121	\$ (23)	\$ 180
<i>D.U.I.</i>	\$ 76	\$ 20	\$ 20	\$ -	\$ 76
<i>Drug Forfeitures</i>	\$ 26	\$ -	\$ 20	\$ (20)	\$ 6
General & Sub Funds Total	\$ 27,551	\$ 27,694	\$ 29,363	\$ (1,669)	\$ 25,882
Other Funds:					
Motor Fuel Tax	\$ 1,337	\$ 3,309	\$ 3,255	\$ 54	\$ 1,391
Development Escrow	\$ 96	\$ -	\$ -	\$ -	\$ 96
Dispatch Center	\$ 1,709	\$ 2,611	\$ 3,047	\$ (436)	\$ 1,273
Melody Farm T.I.F.	\$ 4,122	\$ 1,320	\$ 1,594	\$ (274)	\$ 3,848
VH Town Center T.I.F.	\$ 761	\$ 1,695	\$ 1,540	\$ 155	\$ 916
Golf	\$ (471)	\$ 1,009	\$ 440	\$ 569	\$ 98
Equipment Replacement	\$ 1,996	\$ 468	\$ 468	\$ -	\$ 1,996
Sub-total	\$ 9,550	\$ 10,412	\$ 10,344	\$ 68	\$ 9,618
Sub - Total (Non Pension)	\$ 37,101	\$ 38,106	\$ 39,707	\$ (1,601)	\$ 35,500
Police Pension (Note 2)	\$ 53,392	\$ 6,290	\$ 2,900	\$ 3,390	\$ 56,782
Total	\$ 90,493	\$ 44,396	\$ 42,607	\$ 1,789	\$ 92,282

Note 1: The Police Pension Fund is managed by an appointed and elected Board. The budget shown here is for illustrative purposes only, as the Pension Board does not adopt a budget.

General Fund Revenues

In the General Fund, the 1.00% state-wide sales tax and 0.25% home rule sales taxes account for over 50% of the revenues. The Village analyzes sales tax information monthly and has estimated a 1.5% growth factor for the proposed budget. The following is a chart of historical receipts for the Village's 1.00% sales tax revenues (net of rebates), the estimated amount for 2020, and the budgeted amount for 2020 / 2021.



In terms of information on specific retailers generating sales taxes, we have seen some adverse effects from the closing of Sears, Carson's, Carson's Furniture, Toys R Us and Babies R Us in the last two years. However, we have been helped by the opening of Menards, Nordstrom Rack, REI, Whole Foods, Home Goods, Aldi's and the relocation of Barnes & Noble in conjunction with the opening of Barbara's Book Store.

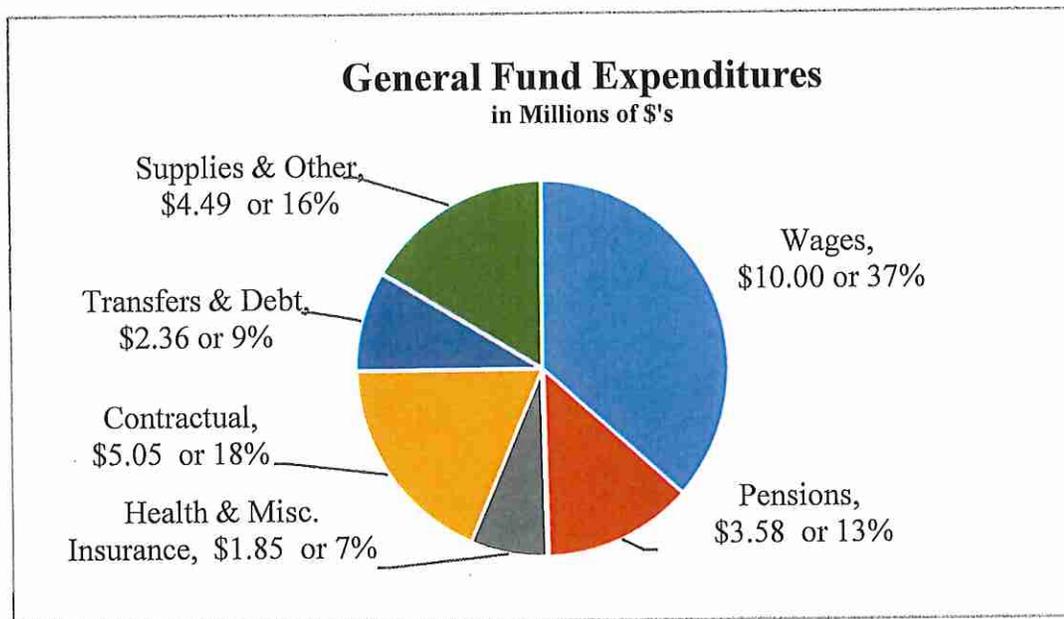
The Village implemented a Food and Beverage Tax that began generating revenue for the Village in October 2018. For the 2020 / 2021 fiscal year, Food and Beverage Tax revenues are anticipated to generate \$1.44 million of revenue.

State income tax is projected at \$2.67 million for fiscal 2020 / 2021, a \$0.29 million increase over the previous year budget. This increase reflects the Illinois Municipal League's per capita revenue estimate for municipalities.

General Fund Expenditures (Including Sub-Funds)

The Village is largely a service organization, and as such, relies on people to achieve our mission in serving the public. A large portion of our labor costs are set by the market, including the need to be competitive with other municipalities and the private sector. Pension benefits are established by the State Legislature and cannot be modified by the Village.

The following chart indicates that \$15.43 million or 56% of the General Fund expenditures for fiscal 2020 / 2021 relate to wage and benefit costs. Direct compensation costs totals \$10.00 million or 37% while Pension Costs (Police, Illinois Municipal Retirement Fund, and Social Security) total \$3.58 million or 13%. Contractual services total \$5.05 million, or 18%. Health, dental, and misc. insurance is another notable expenditure of \$1.85 million, or 7%. Capital in the proposed budget totals \$1.69 million or 6%. The chart below excludes \$2.10 million of transfers between the General Fund and Sub-Funds.



Fund Balance Reserves

Maintaining a minimum General Fund reserve balance equivalent to 75% of annual operating expenditures is an important criteria used by Standard and Poor's and Moody's to assign a credit rating to the Village's outstanding debt. The Village has a Aaa / AAA bond rating, the highest rating possible. Maintaining a Aaa / AAA bond rating remains a critical tool for the Village to borrow for future infrastructure projects at lower interest rates.

The Village's practice of conservatively budgeting both revenues and expenditures continues for fiscal 2020 / 2021. This means that it is likely at the end of the fiscal year that actual revenue received by the Village will be greater than the budget. Likewise, it is highly likely that actual expenses will be less than the budget. Following this approach to budgeting facilitates maintaining a strong fund balance and allows the Village flexibility to respond to unforeseen exigencies.

Noteworthy Items / Other Funds

The Village uses separate funds as required by Generally Accepted Accounting Principles (GAAP) to account for certain activities individually. Each fund has a financial summary that explains the estimated cash balances and revenues and expenditures. The items below are considered by the

staff to be material to the overall financial position of the Village and therefore are highlighted in this transmittal letter.

Outstanding Debt:

The General Purpose expense category in the General Fund (Fund / Department 01.09) summarizes the Village's outstanding debt. The Village's modest amount of non-self supporting debt and conservative financial policies has resulted in earning a Aaa bond rating (the highest possible) by the major bond rating agencies.

The Village is projected to have \$36.9 million of principal debt outstanding as of 5/1/2020. The majority of this debt is self-supporting TIF debt, including the Mellody Farms TIF (\$20.2 million) and Town Center TIF (\$6.6 million).

The current TIF districts are healthy and are projected to remain financially self-sufficient, and therefore, not represent a financial drain on the General Fund.

Police Pension Funding:

The Police Pension Fund (Fund / Department 21.02) summarizes the financial activities of providing pension benefits for sworn police officers and required under the Illinois Compiled Statutes (40 ILCS 5 article 3). As of 4/30/2019, the Police Pension Fund had accumulated \$50.4 million in assets while the projected liability was \$73.4 million, a difference of \$23.0 million. The funded ratio (assets available divided by liabilities), based on this local actuarial analysis, was 69%.

The statewide average funding level for the roughly 650 police and fire pension plans is about 60% (*see note 1*). If the Village of Vernon Hills Police Pension Fund used the same actuarial assumptions as the State of Illinois uses in analyzing funding, it is likely that the Village's funding ratio would be closer to 80% than 69%. Based on a 2018 article on the 100 best funded Illinois public safety pension plans, the Vernon Hills Police Pension Fund was ranked 41st (top 7%, *see note 2*). From a historical perspective, the 2020/2021 contribution to the Police Pension Fund represents an average increase of 8.3% per year from the 2017/2018 contribution level.

The budgeted 2020 / 2021 employer contribution is approximately 50% of pay. The employee contribution rate is fixed by State Statute at 9.91% of pay.

Illinois Municipal Retirement Fund:

The Village is required to contribute to a state-wide pension plan for non-sworn employees working in excess of 1,000 hours per year. The IMRF employer contribution rate is about 13% and the employee contribution rate is fixed at 4.5% of pay. The Village's account with the IMRF is 82% funded (\$27.49 million assets divided by \$33.41 million liability) and reflects a \$5.92 million unfunded liability.

Capital Needs:

Vehicle Replacement Fund contributions in the proposed budget are sufficient to maintain an adequate cash balance for the duration of the Village's 5 year financial plan time horizon. The estimated 4/30/2020 cash balance of \$1.9 million is 4.0 times FY 2020 / 2021 expenditures of \$0.47 million.

Road Improvements:

The Motor Fuel Tax revenues, while significant, are insufficient for annual road repair needs. Additionally, several large projects like the Lakeview / Fairway / Route 60 project with a cost of over \$2 million, significantly reduce the cash balance in this fund. The Village's 5 year financial plan anticipates maintaining only a minimal cash balance in the Motor Fuel Tax Fund (below the minimum targeted balance) and to borrow from the General Fund when needed for cash-flow purposes. A contingency for borrowing up to \$1.10 million in fiscal 2020/2021 is included in the budget.

Tax Increment Financing Districts:

The Melody Farm TIF District is anticipated to receive \$440,000 of incremental tax revenues in FY 2020 / 2021 plus a \$44,000 required match from the General Fund. The debt service requirements are \$649,108. The \$165,108 shortfall will be funded from remaining cash balances allocated for this purpose when the 2017 General Obligation Bonds were issued.

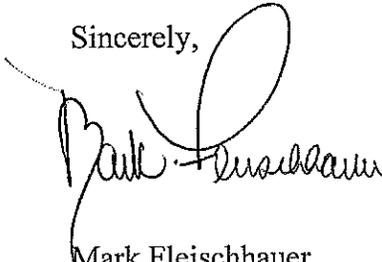
The Vernon Hills Town Center (VHTC) TIF is more mature than the Melody Farm TIF District. Projected 2020 / 2021 revenues exceed anticipated expenditures by \$256,080. The Village has had recent meetings with the owner of the VHTC property further development redevelopment plans for the area. It is likely that the Village will need to provide financial incentives to the property owners / developer if these plans are to be economically viable.

MULTI-YEAR FINANCIAL PLAN

The Multi-Year Financial Plan has been updated and anticipates the Village maintaining a roughly 75% minimum cash balance over the next five years. The Multi-Year Financial Plan indicates that cash reserves will decline over time as the growth rates projected for revenues is less than those assumed for expenditures. The Plan also anticipates a bond issue in 2022 / 2023 for capital needs. Continuing to have a careful review of finances during the annual budget process will assist the Village in maintaining a strong financial position.

We look forward to reviewing the budget with you in the upcoming weeks. If you have any questions or concerns, please let us know.

Sincerely,



Mark Fleischhauer
Village Manager



Anne Fairbairn
Finance Director

Note 1 – Per a Better Government Association article dated 4/5/2018, the statewide average funded ratio for public safety pension funding in Illinois for 2016 was 57.6%.

Note 2 – Per a Rankings: 100 Best Funded Pensions in Illinois article dated 2/1/2018, Vernon Hills was ranked 41st (out of about 650 pension plans) and was 82% funded, using data compiled by the State using their actuarial assumptions.

General Fund Summary In Thousands of Dollars

General Fund	Actual	Budget	Estimate	Budget	%	\$
Summary	18/19	19/20	19/20	20/21	Change	Change
Revenues & Transfers:		A	B	C	(C v A)	(C v A)
Sales Tax *	11,211	11,054	11,500	11,909	7.7	855
Home Rule Sales Tax *	2,669	2,402	2,500	2,574	7.2	172
Community Dev. Fees	1,218	869	1,182	1,154	32.8	285
Income Tax	2,438	2,382	2,456	2,670	12.1	288
Electric Utility Tax	1,332	1,350	1,300	1,330	(1.5)	(20)
Telecomm. Tax	776	943	725	696	(26.2)	(247)
Food & Beverage Tax	898	1,001	1,350	1,439	43.8	438
All other (Note 1)	4,043	4,093	3,719	3,411	(16.7)	(682)
Sub-Total	24,585	24,094	24,732	25,183	4.5	1,089
Sub-Funds (Note 1)		2,396	474	2,511	4.8	115
Tot. Revenues & Transfers	24,585	26,490	25,206	27,694	4.5	1,204

Expenditures & Transfers:						
Administration (Note 2)	2,649	2,873	2,873	3,239	12.7	366
Public Works	4,841	5,663	5,252	5,707	0.8	44
Police Department	10,562	11,737	11,487	12,351	5.2	614
Judiciary	768	484	484	449	(7.2)	(35)
President and Board	301	321	115	119	(62.9)	(202)
Community Development	931	920	876	975	6.0	55
Gen'l, Debt, Transfer	1,931	1,497	1,539	4,138	176.4	2,641
Committees & Events	2,410	166	146	177	6.6	
Sub-Total	24,393	23,661	22,772	27,155	14.8	3,483
Sub Funds (Note 1)		2,365	1,234	2,208	(6.6)	(157)
Total Expenditures & Tsfrs.	24,393	26,026	24,006	29,363	12.8	3,326

Revenues - Expenditures				
General Fund	192	433	1,960	(1,972)
Sub Funds		31	(760)	303
Total	192	464	1,200	(1,669)

General Fund Projected Cash			
Beg. Cash Balance		26,157	28,117
General Fund Net Income		1,960	(1,972)
Loan for Soccer Field		(1,000)	
Ending Cash Balance		28,117	26,145

Notes:

* Sales and HR Sales Tax Revenues reported net of rebates.

(1) Sub fund estimated 19/20 revenues exclude use of cash amounts totaling \$1,283,000, of which \$1,180,000 is in the Capital Sub-Fund # 02. Sub-Funds are included in the General Fund as part of the audit, and therefore are included in 2019 actual amounts.

(2) FY 20/21 Administration includes centralized information technology expenses.

VILLAGE OF VERNON HILLS FY 2020-2021 BUDGET

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES.							
DIVISION:	GENERAL FUND REVENUES							
01	410001	SALES TAXES						
		SALES TAX			1% MUNICIPAL TAX			-11,908,600
		BASED ON 1.5% ANNUAL GROWTH OVER ACTUAL						
		ACCOUNT TOTAL	-14,933,056	-15,443,815	-7,513,870	-11,054,000	-11,054,000	-11,908,600
01	410002	HOME RULE SALES TAX						
		0.25% HOME RULE SALES TAX						-2,574,000
		BASED ON 1.5% OVER ACTUAL						
		ACCOUNT TOTAL	-3,373,171	-3,476,618	-1,692,796	-2,402,000	-2,402,000	-2,574,000
01	410003	USE TAXES						
		USE TAX \$32.75 PER CAPITA						-822,451
		PER IML NOV 2019 ESTIMATE FOR MFY 2020						
		ACCOUNT TOTAL	-664,106	-776,923	-534,661	-690,608	-690,608	-822,451
01	410010	INCOME TAX						
		INCOME TAX (LGDF)- \$106.30 PER CAPITA						-2,669,512
		PER IML OCT 2019 ESTIMATE FOR MFY2020						
		ACCOUNT TOTAL	-2,277,294	-2,438,196	-1,820,598	-2,382,470	-2,382,470	-2,669,512
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,330,000
		BASED ON RECENT HISTORY						
		ASSUMES A 1.5% DECREASE FROM ANTICIPATED FY 2019-20 BUDGET						
		ACCOUNT TOTAL	-1,305,235	-1,331,718	-850,596	-1,350,000	-1,350,000	-1,330,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX			4.5% TAX (6% MAXIMUM)			-696,000
		ASSUMES REDUCTION TREND CONTINUES						
		ACCOUNT TOTAL	-898,686	-775,922	-491,961	-942,900	-942,900	-696,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX			4% TAX			-250,000
		BASED ON ESTIMATED YE COLLECTIONS, PLUS A 5% INCREASE. BUDGET IS \$85,000 LESS THAN PY						
		ACCOUNT TOTAL	-249,453	-246,684	-160,466	-250,000	-250,000	-250,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,700
		FLAT BASED ON CURRENT YEAR COLLECTIONS						
		ACCOUNT TOTAL	-4,660	-4,552	0	-4,700	-4,700	-4,700
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX			5% RATE (MAXIMUM PER STATUTE)			-371,000
		BASED ON RESULTS FOR FIRST 8 MONTHS OF FY 17-18 AND HISTORICAL 5 YEAR TREND						
		ACCOUNT TOTAL	-371,175	-382,495	-260,634	-371,000	-371,000	-371,000
01	410350	FOOD & BEVERAGE TAX						
		FOOD AND BEVERAGE TAX ESTIMATE FOR FULL FISCAL YEAR						-1,438,600

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	410350	FOOD & BEVERAGE TAX						
		ASSUMES A 2% INCREASE OVER THE FY2019-20 BUDGET WITH PACKAGED LIQUORS BEING ROLLED IN						
		ACCOUNT TOTAL	0	-898,291	-991,016	-1,000,500	-1,000,500	-1,438,600
01	410355	PACKAGED LIQUOR TAX						
		THIS REVENUE IS RUN THROUGH THE FOOD & BEVERAGE ACCOUNT						0
		ACCOUNT TOTAL	0	0	0	-200,000	-200,000	0
		TOTAL FOR CATEGORY	-24,076,837	-25,775,214	14,316,597	-20,648,178	-20,648,178	-22,064,863
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						-3,000
		ACCOUNT TOTAL	-3,474	-143,514	-7,926	-4,740	-4,740	-3,000
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						-2,000
		ACCOUNT TOTAL	0	0	0	-2,000	-2,000	-2,000
		TOTAL FOR CATEGORY	-3,474	-143,514	-7,926	-6,740	-6,740	-5,000
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						-230,000
		ACCOUNT TOTAL	-230,030	-226,892	-45,683	-230,000	-230,000	-230,000
01	430145	SOLICITOR LICENSES						
		SOLICITORS LICENSE						-400
		ACCOUNT TOTAL	-400	-2,200	-1,100	-400	-400	-400
01	430152	OUTDOOR SEATING & MERCH DIST						
		OUTDOOR SEATING PERMITS						-1,000
		ACCOUNT TOTAL	-500	-2,250	-750	-1,000	-1,000	-1,000
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						-115,000
		ACCOUNT TOTAL	-128,521	-93,757	-103,309	-70,000	-70,000	-115,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						-500
		ACCOUNT TOTAL	0	0	-50	-500	-500	-500
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						-2,000
		ACCOUNT TOTAL	-5,500	-1,500	-3,000	-1,000	-1,000	-2,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						-645,000
		ACCOUNT TOTAL	-1,252,014	-610,811	-527,320	-400,000	-400,000	-645,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						-2,000
		ACCOUNT TOTAL	-4,350	-11,450	-3,800	-2,000	-2,000	-2,000
01	430183	MISC INSPECTION FEE						
		MISC FEES						-250

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	0	1,395	0	-250	-250	-250
01	430184	REINSPECTION FEE						
		REINSPECTION FEES						-500
		ACCOUNT TOTAL	-2,350	-3,000	-400	-500	-500	-500
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						0
		ACCOUNT TOTAL	0	0	0	-500	-500	0
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR LICENSE FEES						-7,500
		ACCOUNT TOTAL	-6,397	301	-4,819	-35,000	-35,000	-7,500
01	430192	SIGN FEE						
		SIGN FEES						-10,000
		ACCOUNT TOTAL	-13,600	-19,475	-10,122	-3,000	-3,000	-10,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-30,000
		ACCOUNT TOTAL	-40,364	-31,524	-23,821	-15,000	-15,000	-30,000
01	430194	SOIL & EROSION CONTROL FEE						
		SOIL & ERCO FINES						0
		ACCOUNT TOTAL	0	0	0	-100	-100	0
01	430195	FORFEITED COMPLETION BOND						
		FORFEITED COMPLETION BOND FEES						-30,000
		ACCOUNT TOTAL	-78,695	-84,017	-55,406	-30,000	-30,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-80,000
		ACCOUNT TOTAL	-343,633	-127,785	-149,082	-80,000	-80,000	-80,000
		TOTAL FOR CATEGORY	-2,106,354	-1,212,964	-928,663	-869,250	-869,250	-1,154,150
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-6,000
		ACCOUNT TOTAL	-6,500	-19,500	-9,500	-6,000	-6,000	-6,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						-8,000
		ACCOUNT TOTAL	-10,835	-9,765	-4,585	-10,000	-10,000	-8,000
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						0
		ACCOUNT TOTAL	0	0	0	-1,000	-1,000	0
01	440297	GIS SERVICES						
		GIS SERVICES						0
		ACCOUNT TOTAL	-2,245	-900	0	-1,000	-1,000	0
01	440479	PARK DISTRICT POLICE CONTRIB						
		PARK DISTRICT POLICE SERVICES						-40,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-30,000	-35,000	-35,000	-40,000	-40,000	-40,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-352,000
		ACCOUNT TOTAL	-356,437	-347,777	-256,189	-352,000	-352,000	-352,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT&T VIDEO SERVICE FRANCHISE FEE						-100,000
		ACCOUNT TOTAL	-106,782	-100,150	-71,276	-100,000	-100,000	-100,000
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONE FRANCHISE FEE						-11,500
		ACCOUNT TOTAL	-11,503	-11,503	-7,669	-11,500	-11,500	-11,500
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						-216,000
		ACCOUNT TOTAL	-213,216	-216,676	-142,117	-208,000	-208,000	-216,000
01	440610	PARKING PERMIT FEES						
		PARKING PERMIT FEES						-2,000
		ACCOUNT TOTAL	-2,430	-1,500	-675	-2,000	-2,000	-2,000
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-4,000
		ACCOUNT TOTAL	-4,456	-4,640	-6,058	-2,500	-2,500	-4,000
01	440625	SEX OFFENDER REGISTRATION FEE						
		SEX OFFENDER FEES						-500
		ACCOUNT TOTAL	-255	-435	-180	-500	-500	-500
01	440626	FINGER PRINT FEES						
		FINGER PRINTING FEES						-500
		ACCOUNT TOTAL	-660	-600	-1,380	-500	-500	-500
01	440660	POLICE SERVICE FEES						
		LIBERTYVILLE TWO FACTOR AUTHENTICATION						-1,250
		SRO FOR DISTRICT 128						-87,000
		SRO FOR DISTRICT 73						-87,000
		ACCOUNT TOTAL	-163,550	-166,984	0	-169,298	-169,298	-175,250
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						-14,000
		ACCOUNT TOTAL	-15,000	-10,750	-7,750	-14,000	-14,000	-14,000
01	440672	IMPOUNDING FEES						
		IMPOUNDING FEES						-500
		ACCOUNT TOTAL	-400	-220	-105	-500	-500	-500
01	440711	PUBLIC WORKS SERVICES						
		CATCH BASIN REIMBURSEMENTS						-5,000
		ACCOUNT TOTAL	0	0	0	-5,000	-5,000	-5,000
01	440817	CULTURAL PARTNERS DONATIONS						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: FUND REVENUES								
DIVISION: GENERAL FUND REVENUES								
01	440817	CULTURAL PARTNERS DONATIONS						-25,000
		CULTURAL PARTNERS DONATIONS						
		ACCOUNT TOTAL	0	0	0	0	0	-25,000
01	440821	TREE SALES						-1,000
		TREE SALES						
		ACCOUNT TOTAL	0	0	0	-1,000	-1,000	-1,000
01	440825	VHAC CONCESSION FEES						-4,450
		AFFILIATE REIMBURSEMENT FOR ELECTRICITY						
		OFFSETTING EXPENDITURE REFLECTED IN ACCOUNT 0102114-520050						
		ACCOUNT TOTAL	-78,984	-60,448	-465	-31,450	-31,450	-4,450
01	440835	HARVEST FEST RECEIPTS						-4,000
		HARVEST FEST DONATIONS/RECEIPTS						
		ACCOUNT TOTAL	-2,683	-4,404	-8,472	-4,000	-4,000	-4,000
01	440850	RECYCLING FEES						0
		RECYCLING FEE						
		ACCOUNT TOTAL	-11,652	-191	-257	-5,000	-5,000	0
01	440860	SENIOR ART PROGRAM REIM						-26,200
		SENIOR ART FEES						
		REIMBURSEMENT FOR SENIOR PROGRAM BUDGET FROM DEVELOPER DONATIONS (BROOKDALE SENIOR LIVING PROJECT)						
		ACCOUNT TOTAL	-26,200	0	0	-26,200	-26,200	-26,200
01	440872	GENEALOGICAL SOCIETY RENT						-1,200
		GENEALOGICAL SOCIETY RENT						
		ACCOUNT TOTAL	-1,200	-1,200	-800	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT						-14,400
		POLICE ANNEX RENT						
		ACCOUNT TOTAL	-14,400	-14,400	-7,205	-14,400	-14,400	-14,400
01	440950	NSF ADMN FEES						-100
		NSF ADMINISTRATIVE FEES						
		ACCOUNT TOTAL	-150	-250	-88	-100	-100	-100
TOTAL FOR CATEGORY			-1,059,537	-1,007,292	-559,771	-1,007,148	-1,007,148	-1,011,600
01	450610	TRAFFIC FINES						-185,000
		TRAFFIC FINES						
		ACCOUNT TOTAL	-221,551	-200,710	-137,800	-200,000	-200,000	-185,000
01	450620	PARKING FINES						-40,000
		PARKING FINES						
		ACCOUNT TOTAL	-47,953	-39,396	-28,189	-48,000	-48,000	-40,000
01	450630	FALSE ALARM FINES						-8,000
		FALSE ALARM FINES						
		ACCOUNT TOTAL	-12,100	-12,250	-5,100	-8,000	-8,000	-8,000
TOTAL FOR CATEGORY			-281,604	-252,357	-171,089	-256,000	-256,000	-233,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						-20,000
		ACCOUNT TOTAL	-12,204	-18,798	-21,119	-40,000	-40,000	-20,000
01	470815	WELLNESS PROGRAM REVENUES						
		REC'D FROM BC/BS FOR WELLNESS EXPENSES						-20,000
		CORRESPONDING EXPENSE ACCOUNT IN 0101005-520815						
		ACCOUNT TOTAL	-11,558	-25,493	-55,000	-35,000	-35,000	-20,000
01	470825	PARK DISTRICT YMCA LOAN REPYMT						
		LOAN REPAYMENT						84,031
		ACCOUNT TOTAL	0	0	0	0	0	100,000
01	470830	SOCCER FIELD LOAN REPAYMENT						
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-15,000
		WHITE DEER RUN POND MAINTENANCE						-5,000
		ACCOUNT TOTAL	-6,082	-5,797	0	-7,500	-7,500	-20,000
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-5,000
		ACCOUNT TOTAL	1,774	-5,543	-11,576	-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	-155,963	-127,309	-79,154	-94,800	-94,800	-90,000
		TOTAL FOR CATEGORY	-184,032	-182,939	-166,849	-182,300	-182,300	-155,000
01	480750	INTEREST INCOME						
		INVESTMENT INCOME						-375,000
		ACCOUNT TOTAL	-293,578	-523,369	-432,916	-750,000	-750,000	-375,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						0
		ACCOUNT TOTAL	2,237	2,354	-14,880	-4,000	-4,000	0
		TOTAL FOR CATEGORY	-291,342	-521,015	-447,796	-754,000	-754,000	-375,000
01	499999	CASH/INVSTMENTS FOR BUDGET						
		PLANNED USE OF RESERVES						0
		ACCOUNT TOTAL	0	0	0	-371,554	-371,554	0
		TOTAL FOR CATEGORY	0	0	0	-371,554	-371,554	0
		TOTAL FOR GENERAL FUND REVENUES	-28,003,180	-29,095,295	-16,598,691	-24,095,170	-24,095,170	
		TOTAL FOR FUND REVENUES	-28,003,180	-29,095,295	-16,598,691	-24,095,170	-24,095,170	

25,182,644

VILLAGE OF VERNON HILLS

Department: 01.01	Administration
Full – Time Staff:	5

PURPOSE

Vernon Hills’s Administration includes the activities of the Village Manager, Human Resources, Finance, Information Technology, and Cable Studio functions. The Manager’s Office provides organizational leadership, coordinates correspondence with elected officials, addresses policy issues, coordinates legal matters, administers the personnel function, and performs record-keeping for the Village.

The Finance Department provides support services to all other Village departments. Major Finance responsibilities include: budgeting, financial reporting, purchasing, accounts payable, accounting, processing, payroll, and risk management.

The Cable Studio is responsible for recording Board Meetings, communications with the community, and coordinating technology to support these functions.

RECENT ACCOMPLISHMENTS

- Provided support to the Village Council, as well as advisory boards and commissions.
- Evaluated the early renewal of the refuse collection contract to add food scrapping, electronics recycling, and needle collection.
- Evaluated the legalization of marijuana in Illinois and engaged the community in how that will impact the Village.
- Modified the senior transportation to improve service flexibility and reduce costs.
- Continue economic development efforts, including those at Hawthorne Shopping Center.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Provide Timely Customer Support

Objective: Continue professional and timely support to the Village Board, Community, and Businesses.

Objective: Be responsive to emerging issues throughout the year.

Objective: Continue to use various electronic communication platforms to provide transparent and timely information and obtain feedback from the community.

GOAL: Support Economic Opportunity Initiatives

Objective: Continue professional and timely support to existing businesses and potential future Vernon Hills businesses.

Objective: Continue business outreach activities, including meetings with business owners.

GOAL: Implement New Refuse and Recycling Contract

Objective: Educate the community on the availability of food scraping, electronic recycling, and needle collection programs.

Objective: Educate the community on what items are eligible for recycling.

GOAL: Maintain A Sound Budget and Reserve Policy

Objective: Maintain compliance with the Village's Fund Balance Policy of 67% of expenditures as a reserve balance. For fiscal year 20/21, the ending reserve / cash balance is estimated at 96% (\$25,707,000 ending cash balance divided by \$26,790,000 General Fund and Sub Funds Cash Balance. Sub-Funds assumed to have a zero balance).

Objective: Consolidate information technology costs to better manage these expenditures and achieve economies of scale when practical.

FINANCIAL SUMMARY

Administration (Includes IT in 20/21) (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 684	\$ 652	\$ 652	\$ 682	\$ 30	4.6%
Benefits	\$ 194	\$ 178	\$ 178	\$ 211	\$ 33	18.5%
Contractual	\$ 1,545	\$ 1,926	\$ 1,918	\$ 2,137	\$ 211	11.0%
Commodities	\$ 15	\$ 43	\$ 37	\$ 58	\$ 15	34.9%
Equipment	\$ 9	\$ 74	\$ 50	\$ 151	\$ 77	104.1%
Transfers						
Total	\$ 2,447	\$ 2,873	\$ 2,835	\$ 3,239	\$ 366	12.7%

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	510110	UNEMPLOYMENT COMPENS						8,000
		UNEMPLOYMENT						
		ACCOUNT TOTAL	8,835	15,845	4,189	8,000	8,000	8,000
		TOTAL FOR FRINGE BENEFITS	8,835	15,845	4,189	8,000	8,000	8,000
0101001	520020	POSTAL CHARGES						13,000
		GENERAL POSTAGE						
		ACCOUNT TOTAL	7,583	5,826	7,425	13,000	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MTNC						500
		ALARM FOR GOLF COURSE						800
		ALARM FOR VILLAGE HALL						700
		FIRE MONITOR						2,000
		ACCOUNT TOTAL	25,860	48,040	19,226	45,350	45,350	
0101001	520230	OFFICE EQUIPMENT MTNC						700
		FAX MACHINE						475
		MICRO FICHE ANNUAL MAINTENANCE						1,600
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						1,600
		POSTAGE MACHINE RENTAL						4,375
		ACCOUNT TOTAL	6,666	5,830	6,566	12,375	12,375	
0101001	520330	OFFICE EQUIPMENT REPAIR						1,000
		REPAIRS						
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						875
		LAKE COUNTY TRANSPORTATION ALLIANCE						12,500
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU						275
		CHICAGO TRIBUNE						970
		CMAP (FORMERLY NIPC)						200
		CRAIN'S						500
		GLMV						300
		ICSC						1,610
		ILLINOIS MUNICIPAL LEAGUE						2,400
		LAKE COUNTY MUNICIPAL LEAGUE						2,500
		LAKE COUNTY PARTNERS						1,130
		METRO MAYORS CAUCUS						120
		NEWS SUN						13,110
		NWMC MEMBERSHIP						11,400
		SWALCO CONTRIBUTION						350
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY						300
		VERNON REVIEW/PADDOCK PUB						
		ACCOUNT TOTAL	47,648	46,499	32,420	48,470	48,470	48,540

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
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	8,402	6,465	5,998	18,200	18,200	18,200
0101001	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						500
		SKUNK REMOVAL REIMBURSEMENT PROGRAM						5,000
		ACCOUNT TOTAL	2,997	3,037	1,762	5,500	5,500	5,500
		TOTAL FOR CONTRACTUAL SERVICES	99,156	115,697	73,396	143,895	143,895	92,615
0101001	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	6,183	5,861	5,950	6,500	6,500	6,500
0101001	530020	PRINTING						
		LETTERHEAD & ENVELOPES						1,000
		METRA PASSES						1,200
		MISCELLANEOUS						400
		ACCOUNT TOTAL	1,069	1,653	1,989	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	1,517	1,458	650	3,650	3,650	3,650
0101001	530150	BOOKS						
		MANUALS FOR INSTRUCTION OF MANAGERS OFFICE						99
		ACCOUNT TOTAL	0	0	0	0	0	99
0101001	530160	INFORMATION TECH SUPPLIES						
		TABLETS						0
		ACCOUNT TOTAL	180	236	0	500	500	0
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	8,949	9,208	8,590	14,250	14,250	13,849
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0101001	540070	EQUIPMENT NOT ELSE CLASS						
		MISCELLANEOUS						2,500

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
		ACCOUNT TOTAL	0	0	32	2,500	2,500	2,500
		TOTAL FOR EQUIPMENT	0	0	32	3,000	3,000	3,000
		TOTAL FOR ADMINISTRATION-GENERAL	116,939	140,750	86,207	169,145	169,145	117,464
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES-4 EMPLOYEES						478,900
		ACCOUNT TOTAL	498,486	364,821	308,018	457,214	457,214	478,900
0101002	500020	OVERTIME						
		OVERTIME						5,100
		ACCOUNT TOTAL	3,095	5,134	14,271	5,100	5,100	5,100
0101002	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME SALARIES-1 EMPLOYEE						2,365
		ACCOUNT TOTAL	0	0	79	0	0	2,365
0101002	500070	VILLAGE SHARE DEFERRED COMP						
		VILLAGE SHARE DEFERRED COMP						22,338
		ACCOUNT TOTAL	2,725	25,190	22,563	22,338	22,338	22,338
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						1,600
		ACCOUNT TOTAL	0	0	0	1,600	1,600	1,600
0101002	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		DEPARTMENT HEADS						11,750
		ACCOUNT TOTAL	0	0	15,173	0	0	11,750
0101002	500120	LONGEVITY						
		LONGEVITY						700
		ACCOUNT TOTAL	600	0	700	700	700	700
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR ASSISTANT VILLAGE MANAGER						5,760
		VEHICLE ALLOWANCE FOR VILLAGE MANAGER						5,760
		ACCOUNT TOTAL	8,936	9,234	7,439	11,520	11,520	11,520
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,600
		ACCOUNT TOTAL	5,807	1,315	0	9,785	9,785	1,600
		TOTAL FOR SALARIES	519,649	405,693	368,242	508,257	508,257	535,873
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						33,257
		ACCOUNT TOTAL	28,263	24,285	23,327	32,446	32,446	33,257
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						63,600
		ACCOUNT TOTAL	117,990	34,162	32,052	37,116	37,116	63,600
0101002	510080	HEALTH INSURANCE CONTR						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	510080	HEALTH INSURANCE CONTR						45,890
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	13,394	29,038	24,121	42,888	42,888	45,890
0101002	510081	DENTAL INSURANCE CONTRIB						3,455
		DENTAL INSURANCE CONTRIBUTIONS						
		ACCOUNT TOTAL	784	1,710	1,469	3,141	3,141	3,455
0101002	510082	VISION/LIFE INSURANCE						1,680
		LIFE INSURANCE						
		VISION INSURANCE						611
		ACCOUNT TOTAL	1,256	1,343	1,586	2,291	2,291	2,291
		TOTAL FOR FRINGE BENEFITS	161,687	90,539	82,555	117,882	117,882	148,493
0101002	520020	POSTAL CHARGES						3,000
		FEDEX CHARGES						200
		MISCELLANEOUS						
		ACCOUNT TOTAL	1,729	898	447	3,200	3,200	3,200
0101002	520340	VEHICLE REPAIR						350
		MISCELLANEOUS REPAIRS						
		ACCOUNT TOTAL	0	0	0	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						732
		AMERICAN PLANNING/AICP MEMBERSHIP						410
		APA AMERICAN PLANNING ASSOCIATION						3,300
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION						325
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						1,100
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						300
		INTL PUBLIC MANAGEMENT ASSOCIATE FOR HUMAN RESOURCES (IPMA-HR)						650
		IPELRA/NPELRA MEMBERSHIP-VILLAGE MANAGER & HR/BENEFITS SPECIALIST						600
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						1,500
		MISCELLANEOUS PUBLICATIONS						800
		MISCELLANEOUS PUBLICATIONS (HR/SPECIALIST)						
		ACCOUNT TOTAL	6,202	1,349	1,945	9,717	9,717	9,717
0101002	520410	TUITION						0
		TUITION REIMBURSEMENT						
		ACCOUNT TOTAL	0	0	0	5,000	5,000	0
0101002	520420	TRAINING & CONFERENCES						4,500
		HR & PAYROLL SEMINARS						250
		ILCMA (SUMMER CONFERENCE)						1,000
		IPELRA CONFERENCE						3,400
		OTHER TRAINING						
		ACCOUNT TOTAL	5,981	2,484	1,988	12,150	12,150	9,150
0101002	520430	LODGING						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520430	LODGING						1,500
		ICMA CONFERENCE						300
		ILCMA (SUMMER CONFERENCE)						1,750
		IPELRA CONFERENCE						3,550
		ACCOUNT TOTAL	0	227	0	3,550	3,550	3,550
0101002	520440	TRANSPORTATION						550
		AIRFARE						350
		MILEAGE FOR IPELRA CONFERENCE						250
		TRANSPORTATION TO SEMINARS & CONFERENCES						1,150
		ACCOUNT TOTAL	0	0	126	1,150	1,150	1,150
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						250
		MEALS FOR SEMINARS--MOVED FR 0101005 FOR HR/SPECIALIST						100
		MISCELLANEOUS TRAVEL						1,035
		PER DIEM @ \$45 PER DAY						550
		PER DIEM FOR IPELRA CONFERENCE						1,935
		ACCOUNT TOTAL	88	69	68	1,935	1,935	1,935
0101002	520460	LOCAL MILEAGE						500
		LOCAL MILEAGE--MOVED FROM 0101005 HR/SPECIALIST						400
		MISCELLANEOUS REIMBURSEMENT						900
		ACCOUNT TOTAL	0	0	110	900	900	900
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						16,000
		COMMUNICATIONS CONSULTANT(LYNN BRANDL)						5,000
		HR & STAFFING STUDY CONSULTANT (CONTINGENCY)						21,000
		ACCOUNT TOTAL	15,687	8,192	12,843	43,500	43,500	21,000
0101002	520710	ADVERTISING						950
		GLMV CHAMBER DIRECTORY						600
		GLMV COMMUNITY GUIDE						900
		LCICVB KIOSK PROGRAM						7,500
		LCICVB MAP GUIDE						500
		MISC ADVERTISING						7,500
		SHOPPING CARD DISTRIBUTION--CTM MEDIA GRP						17,950
		ACCOUNT TOTAL	8,740	13,437	11,238	17,950	17,950	17,950
0101002	520990	CONTRACT SVC NOT ELSE CLASS						500
		DOCUMENT SHREDDING SERVICES						2,200
		EMPLOYEE APPRECIATION LUNCHEON						400
		JOB POSTINGS						600
		MISCELLANEOUS						25,000
		RIDE LAKE COUNTY (CONTINGENCY)						2,000
		THIRD PARTY BACKGROUND CHECKS FOR NEW HIRES						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		TREE/MENORAH LIGHTING						700
		ACCOUNT TOTAL	1,262	2,186	1,964	5,500	5,500	31,400
		TOTAL FOR CONTRACTUAL SERVICES	39,690	28,843	30,729	104,902	104,902	100,302
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	1,155	340	0	1,300	1,300	1,300
0101002	530020	PRINTING						
		KIOSK SHOPPING CARD						6,000
		MISCELLANEOUS						4,000
		ACCOUNT TOTAL	5,850	30	9,174	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	39	102	27	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						400
		ACCOUNT TOTAL	94	200	154	300	300	400
0101002	530150	BOOKS						
		BOOKS						100
		ACCOUNT TOTAL	0	80	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						1,500
		ACCOUNT TOTAL	0	1,500	0	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	7,138	2,251	9,355	13,650	13,650	13,750
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	468	0	0	500	500	500
0101002	540050	INFORMATION TECH EQUIPMENT						
		INFORMATION TECH						0
		ACCOUNT TOTAL	0	295	359	900	900	0
		TOTAL FOR EQUIPMENT	468	295	359	1,400	1,400	500
		TOTAL FOR ADMIN-MANAGER'S OFFICE	728,631	527,621	491,240	746,091	746,091	798,918
DIVISION:	ADMIN-IT							
0101004	520100	TELEPHONE RENTAL & MTNC						
		CD CELL PHONES						3,300
		CELL PHONES-MANAGERS						2,400
		CLAR SERVICE						1,200
		FIBER RENTAL FEE						8,000
		MAINTENANCE AGREEMENT-TIG						14,000
		PD CALL ONE TELEPHONE CHARGES						32,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-IT							
0101004	520100	TELEPHONE RENTAL & MTNC						
		PD-CELL PHONE CHARGES						33,375
		PD-COMCAST CABLE CHARGES						720
		PHONE LINE MAINT-GC CLUBHOUSE (MORGAN BIRGE)						360
		VH/PW PHONE SERVICE-CALL ONE						16,500
		ACCOUNT TOTAL	0	0	0	0	0	111,855
0101004	520220	INFORMATION TECH EQP MTNC						
		AVTECH ENVIRONMENTAL MONITORING						100
		BARRACUDA						5,000
		BOFPC-4 OFFICE 365 LICENSES						550
		CISCO NETWORK SWITCH						400
		CISCO SWITCH MAINTENANCE WIRELESS/PD4506						1,710
		CIVIC PLUS-WEB SUPPORT/HOSTING						19,000
		CLOUD STORAGE-BOX & GOOGLE						1,000
		COMCAST (ARBORTHEATER)						1,750
		INTERNET ACCESS & PROTECTION INCL 10 MEGABYTES ACCESS						36,000
		INTIME (SCHEDULING-PAYROLL)						15,000
		IT SUPPORT						84,000
		MALWARE BYTES						9,400
		MUNIS SUPPORT-ALL MODULES & SSL CERTIFICATES						56,200
		ONSITE IT TECHNICIAN 3 DAYS/WK						120,000
		PRINTER MAINTENANCE-ALL DEPTS						9,500
		SERVER BACKUP & LICENSES (ABR)						7,000
		SERVER MAINTENANCE						8,400
		STORAGE AREA NETWORK (SAN) MAINTENANCE-VH & PD						6,700
		TREND MICRO SUPPORT-BUDGET EVERY OTHER YR						0
		UNTAANGLE SOFTWARE MAINTENANCE-FIREWALL						2,600
		VERIZON WIRELESS DATA AGREEMENT						16,000
		VMWARE/VSPHERE						7,000
		VPN CONNECTIONS (IT, SRO & LCMCTF)						540
		ACCOUNT TOTAL	0	0	0	0	0	407,850
0101004	520230	OFFICE FURN/EQUIPMT MTNC						
		PD-C4502 COPIER						6,620
		PW-OFFICE COPIER						800
		PW-XEROX 3050 MAINT/USAGE CHGS						2,100
		REC-C3504 COPIER						3,600
		RICOH/MP 7502SP-VH COPY RM						16,060
		RICOH/MP C3504EX-MGR COPY RM						29,180
		ACCOUNT TOTAL	0	0	0	0	0	29,180
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	548,885

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-IT							
0101004	530160	INFORMATION TECH SUPPLIES						
		ADOBE UPGRADES						2,400
		KNOWB4 SOFTWARE						5,000
		MANAGEMENT SOFTWARE-IT						3,000
		PD-MS LICENSES						3,000
		TABLETS						500
		VILLAGE BOARD TABLET/EQUIP						2,100
		WINDOWS SERVER UPGRADES						3,000
		ACCOUNT TOTAL	0	0	0	0	0	19,000
		TOTAL FOR COMMODITIES	0	0	0	0	0	19,000
0101004	540050	INFORMATION TECH EQUIPMENT						
		ADMIN TECH EQUIP						900
		BOFPC-LAPTOP						1,000
		CABLE STUDIO-PLAYBACK SYSTEM/DIGITAL DVR RECORDER						5,000
		CD-TABLETS/PRINTERS						2,000
		EMERGENCY PRINTER REPLACEMENT						2,500
		EMERGENCY REPLACEMENT CORE SWITCH						20,000
		LAPTOPS						4,000
		MICROSOFT SURFACE PROS-ADMIN/CD/PD						15,000
		MONITORS-ALL DEPTS						5,250
		MUNIS UPGRADES-LICENSING/WEB PORTAL MODULES						10,000
		PD-LAPTOPS LCMCTF						6,670
		PD-MOBILE LAPTOP REPLACEMENTS						30,000
		PD-REPLACE REPORT WRITING THIN CLIENTS						2,100
		PD-REPLACEMENT MONITORS						1,000
		PD-REPLACEMENT PRINTERS						2,700
		PROJECTOR BOARD ROOM						12,000
		WORKSTATIONS-PD						12,000
		WORKSTATIONS-VH						5,000
		ACCOUNT TOTAL	0	0	0	0	0	137,120
0101004	540060	TELECOMMUNICATION EQUIPMT						
		MISC INFRASTRUCTURE EQUIPMENT						3,000
		ACCOUNT TOTAL	0	0	0	0	0	3,000
		TOTAL FOR EQUIPMENT	0	0	0	0	0	140,120
		TOTAL FOR ADMIN-IT	0	0	0	0	0	708,005
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						0
		ACCOUNT TOTAL	332,685	127,983	0	0	0	0

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	500020	OVERTIME						0
		OVERTIME						
		ACCOUNT TOTAL	91	6,369	360	500	500	0
0101005	500030	PART-TIME/SEASONAL SALARIES						47,850
		PART TIME SALARIES-1 EMPLOYEE						
		ACCOUNT TOTAL	48,357	45,787	28,710	47,515	47,515	47,850
0101005	500100	FITNESS PREMIUM						0
		FITNESS PREMIUM						
		ACCOUNT TOTAL	0	0	0	0	0	0
0101005	500140	TAXABLE VEHICLE ALLOWANCE PAY						0
		TAXABLE VEHICLE ALLOWANCE PAY						
		ACCOUNT TOTAL	5,777	703	0	0	0	0
		TOTAL FOR SALARIES	386,910	180,842	29,070	48,015	48,015	47,850
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						3,927
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	28,880	12,327	2,370	3,831	3,831	3,927
0101005	510060	EMPLOYER IMRF CONTRIBUTION						6,300
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	48,497	21,384	3,312	6,314	6,314	6,300
0101005	510080	HEALTH INSURANCE CONTR						0
		HEALTH INSURANCE CONTR						
		ACCOUNT TOTAL	33,262	11,962	0	0	0	0
0101005	510081	DENTAL INSURANCE CONTRIB						0
		DENTAL INSURANCE CONTRIB						
		ACCOUNT TOTAL	2,026	678	0	0	0	0
0101005	510082	VISION/LIFE INSURANCE						0
		LIFE INSURANCE						
		ACCOUNT TOTAL	1,474	2,007	0	0	0	0
		TOTAL FOR FRINGE BENEFITS	114,139	48,357	5,683	10,145	10,145	10,227
0101005	520220	INFORMATION TECH EQP MTNC						0
		BARRACUDA						0
		CISCO SWITCH MAINTENANCE						0
		CLOUD STORAGE-BOX & GOOGLE						0
		FILE SERVER MAINTENANCE - 5 SERVERS						0
		INTERNET ACCESS & PROTECTION INCLUDING 10 MEGABYTES OF ACCESS/ABG SERVICES						0
		MOVED TO 0101004-520220						0
		IT SUPPORT						0
		MAINTENANCE FOR 8 PRINTERS						0
		MUNIS SOFTWARE SUPPORT ALL MODULES &						0
		SERVER BACK UP AND LICENSES (ABR)						0
								0

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520220	INFORMATION TECH EQP MTNC						
		STORAGE AREA NETWORK (SAN) MAINTENANCE-VH & PD						0
		TREND MICRO ANTI VIRUS SUPPORT						0
		UNTANGLE SOFTWARE MAINTENANCE (FIREWALL)						0
		VILLAGE-WIDE TIMEKEEPER AND SCHEDULING SYSTEM KRONOS-\$5000/INTIME-\$15000						0
		VMWARE MAINTENANCE / VSPHERE						0
		WEB SERVICES - CIVIC PLUS INCLUDING MOBILE APP						0
		ACCOUNT TOTAL	224,463	255,250	227,502	349,382	266,182	0
0101005	520400	SUBSCRIPTIONS & DUES						
		GFOA MEMBERSHIP						250
		GFOA REPORTING CERTIFICATION PROGRAM						530
		PUBLIC RISK MANAGEMENT ASSOCIATION						400
		ACCOUNT TOTAL	3,817	1,753	610	900	900	1,180
0101005	520410	TUITION						
		ACCOUNT TOTAL	0	1,800	0	0	0	0
0101005	520420	TRAINING & CONFERENCES						
		MUNIS & INTIME SEMINARS						0
		ACCOUNT TOTAL	4,299	674	0	5,500	5,500	0
0101005	520430	LODGING						
		ACCOUNT TOTAL	1,328	899	0	0	0	0
0101005	520440	TRANSPORTATION						
		ACCOUNT TOTAL	4	0	0	0	0	0
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		ACCOUNT TOTAL	217	135	0	0	0	0
0101005	520460	LOCAL MILEAGE						
		ACCOUNT TOTAL	108	154	0	0	0	0
0101005	520500	AUDITING & MGMT CONSULTING						
		ANNUAL AUDIT & FINANCIAL REPORTING						39,500
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						850
		ANNUAL TIF REPORTS						3,500
		FULL FINANCIAL SERVICES PROVIDED BY LAUTERBACH & AMEN LLP-3% INC						484,100
		GASB 74 & 75 ACTUARIAL REPORT - OTHER POST EMPLOYMENT BENEFITS						2,500
		HB 5088 PENSION COMPLIANCE REPORT						750
		ILLINOIS DIVISION OF INSURANCE REPORT						2,500
		ACCOUNT TOTAL	39,047	374,732	269,156	522,200	522,200	533,700

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520710	ADVERTISING						50
		LEGAL PUBLICATIONS						
		ACCOUNT TOTAL	90	39	18	499	499	50
0101005	520720	SURETY BD, PROPERTY, LIAB INS						225,000
		LIABILITY/PROPERTY INSURANCE						4,500
		ASSUMES 3% INCREASE						2,000
		POLLUTION LIABILITY INSURANCE						1,000
		PUBLIC OFFICIALS BONDS						540,000
		VOLUNTEER INSURANCE COVERAGE						
		WORKERS COMPENSATION INSURANCE						772,500
		ACCOUNT TOTAL	640,846	638,571	416,093	699,450	699,450	
0101005	520724	INS DEDUCTIBLES - GEN ADMIN						5,000
		GENERAL ADMINISTRATION PROPERTY/ CASUALTY INSURANCE DEDUCTIBLES AND REPAIR COSTS						
		BASED ON A 5-YEAR AVERAGE						5,000
		ACCOUNT TOTAL	90,059	549	3,252	5,000	5,000	
0101005	520726	INS DEDUCTIBLES - AUTO						25,000
		AUTOMOBILE INSURANCE DEDUCTIBLES AND OTHER REPAIR COSTS NOT COVERED BY INSURANCE						25,000
		ACCOUNT TOTAL	9,439	15,372	15,596	7,500	7,500	
0101005	520728	INS DEDUCTIBLES - INFRA & BLDG						22,000
		INFRASTRUCTURE & BUILDING INSURANCE DEDUCTIBLES: TO INCLUDE STREETLIGHTS, SIGNAL						
		BOXES, BUILDINGS						22,000
		BASED ON A 5-YEAR AVERAGE						
		ACCOUNT TOTAL	18,590	14,277	10,063	22,000	22,000	
0101005	520815	WELLNESS PROGRAM						20,000
		WELLNESS PROGRAM EXPENSES - REC'D FROM BC/BS CORRESPONDING REVENUE 01-470815						20,000
		ACCOUNT TOTAL	10,212	493	406	35,000	35,000	
0101005	520990	CONTRACT SVC NOT ELSE CLASS						5,000
		BANK & CUSTODY FEES						5,000
		ACCOUNT TOTAL	3,873	80,287	1,884	5,400	5,400	
		TOTAL FOR CONTRACTUAL SERVICES	1,046,391	1,384,984	944,579	1,652,831	1,569,631	1,384,430
0101005	530010	OFFICE SUPPLIES						1,200
		MISCELLANEOUS SUPPLIES						1,200
		ACCOUNT TOTAL	1,118	79	727	1,200	1,200	
0101005	530020	PRINTING						750
		A/P & PR CHECKS						1,000
		BUDGET DOCUMENT						750
		SECURITY ENVELOPES						750
		W2, ACA & 1099 FORMS						3,250
		ACCOUNT TOTAL	1,999	1,717	656	3,750	3,750	
0101005	530050	EMPLOYEE UNIFORMS						100
		UNIFORM ALLOWANCE						100
		ACCOUNT TOTAL	220	0	100	100	100	

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	530150	BOOKS						
		PUBLICATIONS						1,000
		ACCOUNT TOTAL	324	0	0	1,000	1,000	1,000
0101005	530160	INFORMATION TECH SUPPLIES						0
		SERVICE COMPONENTS						0
		ACCOUNT TOTAL	687	334	39	1,000	1,000	0
		TOTAL FOR COMMODITIES	4,347	2,130	1,521	7,050	7,050	5,550
0101005	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						1,000
		ACCOUNT TOTAL	936	0	0	1,000	1,000	1,000
0101005	540050	INFORMATION TECH EQUIPMENT						0
		IT EQUIPMENT						0
		ACCOUNT TOTAL	38,671	2,336	3,790	57,750	57,750	0
		TOTAL FOR EQUIPMENT	39,607	2,336	3,790	58,750	58,750	1,000
		TOTAL FOR ADMN-FINANCE	1,591,394	1,618,648	984,643	1,776,791	1,693,591	1,449,057
DIVISION:	CABLE STUDIO							
0101007	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES--1 EMPLOYEE						92,685
		ACCOUNT TOTAL	88,488	87,426	59,815	90,436	90,436	92,685
0101007	500020	OVERTIME						
		OVERTIME						2,500
		ACCOUNT TOTAL	2,290	2,700	6,020	2,500	2,500	2,500
0101007	500040	HOLIDAY PAY						
		HOLIDAY PAY						0
		ACCOUNT TOTAL	0	0	0	205	205	0
0101007	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						400
		ACCOUNT TOTAL	0	0	89	400	400	400
0101007	500120	LONGEVITY						
		LONGEVITY						700
		ACCOUNT TOTAL	700	4,878	0	700	700	700
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						2,100
		ACCOUNT TOTAL	1,866	2,087	0	1,907	1,907	2,100
		TOTAL FOR SALARIES	93,345	97,091	65,925	96,148	96,148	98,385
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						6,983
		ACCOUNT TOTAL	6,629	6,492	5,155	6,725	6,725	6,983
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						12,510
		ACCOUNT TOTAL	11,832	10,793	7,632	12,178	12,178	12,510

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
0101007	510080	HEALTH INSURANCE CONTR						22,674
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	21,929	20,472	11,933	21,191	21,191	22,674
0101007	510081	DENTAL INSURANCE CONTRIB						1,684
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,380	1,364	867	1,531	1,531	1,684
0101007	510082	VISION/LIFE INSURANCE						435
		LIFE INSURANCE						229
		VISION INSURANCE						664
		ACCOUNT TOTAL	567	617	466	664	664	664
		TOTAL FOR FRINGE BENEFITS	42,337	39,738	26,052	42,289	42,289	44,515
0101007	520440	TRANSPORTATION						400
		LOCAL MILEAGE						
		ACCOUNT TOTAL	109	66	37	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						2,300
		BOARD ROOM EQUIPMENT MAINTENANCE						1,100
		MUSIC LICENSE						1,000
		PAGEANT/VARIETY SHOW PROD ASSIST						4,000
		PREVENTATIVE MAINTENANCE						650
		VH UPDATES - PROD ASSISTANT						1,000
		VILLAGE BOARD - PROD ASSISTANT						10,050
		ACCOUNT TOTAL	8,675	15,108	8,200	16,050	16,050	10,450
		TOTAL FOR CONTRACTUAL SERVICES	8,784	15,174	8,237	16,450	16,450	10,450
0101007	530050	EMPLOYEE UNIFORMS						100
		CLOTHING ALLOWANCE						
		ACCOUNT TOTAL	49	40	212	100	100	100
0101007	530200	CAMERA & FILM SUPPLIES						800
		CAMERA/MICROPHONE BATTERIES						1,250
		DVD'S & CAMERA TAPES						250
		MISCELLANEOUS						1,000
		MUSIC LIBRARY MUSIC CD'S						500
		VIDEO & AUDIO CABLES						3,800
		ACCOUNT TOTAL	1,887	878	605	3,800	3,800	3,800
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						1,500
		MISCELLANEOUS						
		ACCOUNT TOTAL	554	162	30	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	2,491	1,080	847	5,400	5,400	5,400
0101007	540070	EQUIPMENT NOT ELSE CLASS						5,000
		EQUIPMENT MAINTENANCE						1,500
		MISC						

		FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND:	GENERAL FUND						
DEPT:	ADMINISTRATION						
DIVISION:	CABLE STUDIO						
	ACCOUNT TOTAL	21,691	6,406	6,881	6,500	6,500	6,500
	TOTAL FOR EQUIPMENT	21,691	6,406	6,881	6,500	6,500	6,500
	TOTAL FOR CABLE STUDIO	168,647	159,489	107,942	166,787	166,787	165,250
	TOTAL FOR ADMINISTRATION	2,605,612	2,446,508	1,670,031	2,858,814	2,775,614	3,238,694

VILLAGE OF VERNON HILLS

Department: 01.02	Public Works
Full – Time Staff:	20

PURPOSE:

Functions of the Public Works Department carried out under the General Fund include the engineering, construction and maintenance of all pavements, sidewalks, parking lots, maintenance of public buildings, administration of Village codes relating to forestry programs, flood plain management and storm water runoff from building developments.

RECENT ACCOMPLISHMENTS

- Great progress continues on our Open Space Management initiative.
- Responded to 35 plowing and salting events with a total snowfall of 50.3 inches. 16,068 miles were traveled while performing these operations.
- Coordinated the orderly development of the Village with Director Atkinson. The Kindergarten and Aspen Library projects being especially notable.
- Received Federal and State approval of the Lakeview and Hawthorn Parkway Phase 2 agreement.
- Provided set-up, management and support for multiple Village and Park District events.
- Facilitated the migration of changes to the Senior Bus Services to better serve our Seniors.

PROPOSED GOALS AND OBJECTIVES

GOAL: Maintain Transportation Infrastructure

- Objective: Complete sidewalk repairs to provide for a safe pedestrian experience.
- Objective: Obtain IDOT approvals to permit eastbound access from Hawthorn Mall to Melody Farm.
- Objective: Obtain Federal, State and County authorization and funding to allow construction of the Lakeview and Hawthorn Parkway improvements.
- Objective: Finalize the Milwaukee Avenue sidewalk network to permit a continuous system from Libertyville to Lincolnshire.

GOAL: Maintain Green Infrastructure and Promote Sustainability

- Objective: Complete tree planting and replacements of our Urban Forest.
- Objective: Beautify our public areas and medians with annual plantings and whimsical wood cutouts.
- Objective: Continue to manage our Open Spaces including our multi-year, multi-location Blue Stem contract.
- Objective: Provide and manage our Electronic Recycling collection at the Public Works Facility.
- Objective: Mentor and encourage green practices such as eliminating the comingling of landscape waste and reducing the use of plastic water bottles.

GOAL: Provide Management, Leadership and Succession Planning

- Objective: Mentor existing staff and expand the capacity of the Public Works Administrative Division (i.e. Director/ Village Engineer & Administrative Assistant)
- Objective: Provide training and development opportunities to existing staff.
- Objective: Continue to be a resource and provide leadership to the Organization.
- Objective: Maintain Professional Engineer Licensure and Floodplain Manager Certifications.

GOAL: Maintain a strong tax base as part of the Village Development Team

- Objective: Support and partner with Director Atkinson on promoting the orderly development of the Village.
- Objective: Provide proper oversight of Stormwater Enforcement Officer approvals consistent with SMC requirements.
- Objective: Facilitate the development of the Hawthorn Mall redevelopment and outlots with VM Fleischhauer and Director Atkinson.
- Objective: Initiate development and be a resource to developers and business owners.

GOAL: Maintain Public Facilities

- Objective: Provide planning for budgeting and maintenance of our facilities.
- Objective: Manage the VHAC property and events to support the users.
- Objective: Review the Phillip Road and Public Works building storage and capital needs.

FINANCIAL SUMMARY

Public Works Regular (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 2,002	\$ 2,142	\$ 2,100	\$ 2,219	\$ 77	3.6%
Benefits	\$ 646	\$ 747	\$ 705	\$ 786	\$ 39	5.2%
Contractual *	\$ 1,021	\$ 1,502	\$ 1,401	\$ 1,455	\$ (47)	-3.1%
Commodities	\$ 723	\$ 967	\$ 900	\$ 942	\$ (25)	-2.6%
Equipment	\$ 10	\$ 305	\$ 305	\$ 305	\$ -	0.0%
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 4,402	\$ 5,663	\$ 5,411	\$ 5,707	\$ 44	0.8%

* FY 19 /20 budget carry-overs booked to contractual.

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

PW Transfer to Vehicle Replacement Fund	\$ 255,000
Parkway Trees	\$ 50,000
Total	\$ 305,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						1,633,615
		FULL TIME SALARIES-19 EMPLOYEES						
		ACCOUNT TOTAL	1,508,322	1,538,295	1,023,907	1,529,457	1,529,457	1,633,615
0102040	500020	OVERTIME						500
		ARBOR DAY EVENT						2,463
		ARBORTHEATER EVENT-5 CONCERTS						4,619
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						488
		EMERGENCY LOCATES						700
		GOLF COURSE TREE LIGHTING						3,000
		HOLIDAY DECORATIONS						11,277
		HOLIDAY PAY						4,500
		LACROSSE TOURNAMENT						1,078
		METRA PARKING LOT STREET SWEEPING						2,000
		PUBLIC WORKS OPEN HOUSE						63,551
		SNOW & ICE CONTROL OPERATIONS						2,000
		SOCCER TOURNAMENT						11,000
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), HARVEST FEST SETUP & OPERATION						1,027
		STORM WATER FLOODING						3,081
		STREET LIGHTING EMERGENCY WORK						1,600
		SUMMER WATERING						850
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						1,250
		TREE DAMAGE						1,680
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)						1,700
		VERNON HILLS PARK DISTRICT RIBFEST						513
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						118,877
		ACCOUNT TOTAL	112,081	110,688	48,344	107,600	107,600	
0102040	500030	PART-TIME/SEASONAL SALARIES						14,924
		2 SEASONAL LABORERS						157,768
		- 520 HOURS EACH						
		8 SEASONAL MAINTENANCE WORKERS -						3,600
		1040 HOURS EACH						
		PART TIME SNOW FIGHTERS - 100 HOURS						26,376
		PERMANENT PART TIME- 1450 HOURS						
		ACCOUNT TOTAL	125,384	109,208	73,038	234,430	234,430	202,668
0102040	500040	HOLIDAY PAY						0
		4TH OF JULY: PARADE & FIREWORKS						0
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						0
		ACCOUNT TOTAL	9,622	4,519	4,005	11,277	11,277	0
0102040	500100	FITNESS PREMIUM						3,200
		FITNESS/WELLNESS PREMIUM						
		ACCOUNT TOTAL	2,514	3,086	0	3,200	3,200	3,200

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						15,000
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						500
		ACCOUNT TOTAL	14,944	12,868	3,477	15,500	15,500	15,500
0102040	500120	LONGEVITY						
		LONGEVITY						6,100
		ACCOUNT TOTAL	7,900	8,700	4,000	6,700	6,700	6,100
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR PW DIRECTOR						5,760
		ACCOUNT TOTAL	5,760	5,878	3,722	5,760	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						13,200
		ACCOUNT TOTAL	9,438	13,211	0	21,424	21,424	13,200
		TOTAL FOR SALARIES	1,795,965	1,806,453	1,160,492	1,935,348	1,935,348	1,998,920
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						149,562
		ACCOUNT TOTAL	129,256	125,702	90,724	142,182	142,182	149,562
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						255,600
		ACCOUNT TOTAL	225,943	200,869	131,416	247,296	247,296	255,600
0102040	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						258,250
		ACCOUNT TOTAL	217,002	218,459	124,698	241,355	241,355	258,250
0102040	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						19,149
		ACCOUNT TOTAL	13,594	14,579	9,240	17,408	17,408	19,149
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						7,257
		VISION INSURANCE						2,824
		ACCOUNT TOTAL	9,127	9,372	7,064	10,081	10,081	10,081
		TOTAL FOR FRINGE BENEFITS	594,922	568,981	363,141	658,322	658,322	692,642
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						3,400
		ARBOR THEATER BUILDING						1,000
		ATRIUM DRIVE						200
		BUTTERFIELD STREET LIGHTING MASTER ACCOUNT (56032)						1,500
		BUTTERFIELD/GOLF RD ENTRANCE SIGN						275
		LAKE CHARLES WELL						8,000
		PHILLIP RD. MAINTENANCE BUILDING						2,500
		POLICE DEPT. BUILDING						1,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520050	ELECTRIC POWER						1,000
		PUBLIC WORKS BUILDING						450
		RT. 60 ENTRANCE SIGN						70,000
		STREET LIGHTING MASTER ACCOUNT (38039)						2,000
		TIF DISTRICT STREET LIGHTING						1,000
		VILLAGE HALL BUILDING						300
		WOODBINE CR. AT MILWAUKEE AVE						STREET LIGHTING
		ACCOUNT TOTAL	72,780	71,504	41,094	92,625	92,625	92,625
0102040	520060	NATURAL GAS POWER						2,800
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						1,500
		PHILLIP RD MAINTENANCE BUILDING						4,300
		ACCOUNT TOTAL	4,363	4,496	1,967	4,300	4,300	4,300
0102040	520070	WATER & SEWER						4,000
		BUTTERFIELD RD-2 SYSTEMS						9,000
		IDOT ISLAND IRRIGATION: 6 SYSTEMS AND DEERPATH DRIVE						600
		PHILLIP RD MAINTENANCE BUILDING						6,000
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						19,600
		ACCOUNT TOTAL	10,808	8,622	4,726	19,600	19,600	19,600
0102040	520090	TRAFFIC SIGNAL MTNC						5,000
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1250 PER QUARTER						1,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES						500
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						64,000
		STATE HWY SIGNAL MAINTENANCE @ \$16,000 PER QUARTER						7,800
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (5) @ \$130 PER MONTH PER SIGNAL						2,500
		VILLAGE TRAFFIC SIGNAL REPAIRS						80,800
		ACCOUNT TOTAL	57,803	83,509	35,873	80,800	80,800	80,800
0102040	520100	TELEPHONE RENTAL & MTNC						1,000
		7 PHILLIP RD SECURITY ALARM						2,800
		CALL ONE FIRE & SECURITY LINE @ \$237/MONTH						380
		CALL ONE-AVAYA LINE @ \$32/MONTH						360
		CALL ONE-BITWARE FAX LINE @ \$30/MONTH						900
		CALL ONE-PW LANDLINE PHONE USAGE (ANNUAL)						30
		COMCAST CABLE FOR PW BUILDING						500
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES						15,600
		VERIZON USAGE: FULL-TIME EMPLOYEES & SENIOR BUS						1,840
		VERIZON WIRELESS AIRCARDS AND TABLET DATA PLANS						23,410
		ACCOUNT TOTAL	7,537	15,474	10,063	24,410	24,410	23,410
0102040	520150	MACHINERY/LARGE TOOL RENT						3,000
		FORESTRY EQUIPMENT RENTALS (FORESTRY CUTTER)						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
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						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520150	MACHINERY/LARGE TOOL RENT						
		STREET & GROUND EQUIPMENT RENTALS (MINI EXCAVATOR)						6,000
		ACCOUNT TOTAL	705	1,762	4,333	6,000	6,000	9,000
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						1,520
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	1,666	1,927	0	1,820	1,820	1,820
0102040	520220	INFORMATION TECH EQP MTNC						
		CUMMINGS MAINTENANCE						600
		FORD IDS						900
		MANAGER PLUS MAINTENANCE						800
		MANAGER PLUS UPGRADE						5,000
		ACCOUNT TOTAL	3,553	4,899	1,893	7,725	7,725	7,300
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		MAINTENANCE CONTRACT: FAX MACHINE						350
		MAINTENANCE ON TYPEWRITER						100
		PLOTTER MAINTENANCE--CLIFFORD WALD						1,000
		POSTAGE MACHINE RENTAL & REPAIRS						1,200
		ACCOUNT TOTAL	3,911	5,351	3,199	4,550	4,550	2,650
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR OF LOCATOR EQUIPMENT						300
		HOIST REPAIRS & MACHINERY REPAIRS						1,000
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						400
		REPAIR DIVISION TOOLS						650
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
		ACCOUNT TOTAL	9,368	590	2,437	2,850	2,850	2,850
0102040	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						675
		CUMMINS QUICK SERVE SERVICE INFORMATION						600
		IECA						700
		INTERNATIONAL SOCIETY OF ARBORICULTURE-- (4)						700
		IPWMAN						250
		ISA RECERTIFICATION FEE--(KEN 2020/SOTO 2020/JOSH 2022/EDGAR 2022)						200
		MUNICIPAL FLEET MANAGERS ASSOCIATION						35
		NATIONAL ARBOR DAY FOUNDATION						30
		PEST CONTROL APPLICATOR LICENSE (10)						200

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520400	SUBSCRIPTIONS & DUES						2,100
		SHOP KEY PRO						100
		UDREP						
		ACCOUNT TOTAL	1,870	2,890	4,508	5,690	5,690	5,590
0102040	520410	TUITION						700
		CLASSES FOR MECHANICS						500
		CLC CLASSES FOR BUILDING & ELECTRIC MAINTENANCE DIVISION						1,000
		CLC CLASSES FOR FORESTRY						1,000
		CLC CLASSES FOR STREET & GROUNDS DIVISION						3,200
		ACCOUNT TOTAL	540	1,010	0	3,200	3,200	3,200
0102040	520420	TRAINING & CONFERENCES						800
		APWA CHAPTER CONFERENCE						2,000
		BOILER & CONTROLS TRAINING						0
		CONTINUED SIGN TRAINING						1,450
		ILLINOIS ARBORIST CONFERENCE (4)						3,000
		LEADERSHIP CLASSES (IPELRA, CAROL KELLER)						300
		MECHANIC ASE TESTING						1,000
		MECHANIC TRAINING AND CLASSES						250
		MFMA MANUFACTURER PRESENTATIONS						140
		MID-AMERICA TRADE SHOW (4)						250
		MUNICIPAL FLEET MANAGERS MEETINGS						1,000
		NIPSTA TRAINING						0
		SPECIAL EVENTS CONFERENCE						300
		UST A/B/C OPERATOR RE-CERTIFICATIONS-CREW LEADER 2020/SCOTT 2020/CHRIS 2023						10,490
		ACCOUNT TOTAL	5,286	4,548	3,266	10,625	10,625	10,490
0102040	520430	LODGING						300
		ILLINOIS ARBORIST CONFERENCE (2 ROOMS)						300
		ACCOUNT TOTAL	1,231	269	317	300	300	300
0102040	520440	TRANSPORTATION						700
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	563	40	141	700	700	700
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						360
		ILLINOIS ARBORIST CONFERENCE (4)- TWO DAYS @ \$45/DAY						1,000
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,360
		ACCOUNT TOTAL	518	360	135	1,360	1,360	1,360
0102040	520610	INSECT CONTROL SVC						59,278
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE (INCLUDES 5TH AND 6TH SPRAYING COST)						2,475
		SPECIAL EVENT SPRAYS (14)						61,753
		ACCOUNT TOTAL	60,847	60,847	57,030	61,753	61,753	61,753

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
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FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						10,950
		BRICK PAVER MAINTENANCE						25,000
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT) (OCTOBER 2021)						0
		CATCH BASIN AND STORM SEWER CLEANING						20,000
		CLEAN AND TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						24,000
		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						49,000
		LAKE CHARLES DAM INSPECTION						2,500
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						7,000
		ACCOUNT TOTAL	196,091	263,869	76,966	297,950	297,950	300,950
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$35/WEEK						1,820
		ACCOUNT TOTAL	1,619	1,604	971	1,665	1,665	1,820
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						900
		SATELLITE WEATHER SERVICES: DTN						3,700
		UPS SHIPPING CHARGES						200
		USED TIRE DISPOSAL						600
		VILLAGE NPDES PERMIT FEE						1,000
		VILLAGE NPDES SAMPLING						5,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,800
		ACCOUNT TOTAL	15,092	11,024	7,162	20,280	20,280	20,530
		TOTAL FOR CONTRACTUAL SERVICES	456,152	544,595	256,080	648,703	648,703	651,548
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

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
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FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530010	OFFICE SUPPLIES						500
		POSTAGE						2,500
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX & LASER PRINTERS						5,700
		ACCOUNT TOTAL	5,038	5,106	4,053	5,700	5,700	5,700
0102040	530030	FOOD SUPPLIES						650
		VILLAGE-WIDE EMPLOYEE LUNCHEON						600
		BREAK ROOM SUPPLIES: FORKS, KNIVES, SPOONS, PLATES						1,150
		COFFEE, SUGAR, CREAMER & HOT CHOCOLATE						650
		DEPARTMENT LUNCHEONS						650
		FOOD FOR OPEN HOUSE						600
		SNOW PLOW MEALS						4,300
		ACCOUNT TOTAL	4,658	3,025	1,940	4,300	4,300	4,300
0102040	530040	EMPLOYEE TOOLS						800
		HVAC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						2,400
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						3,200
		ACCOUNT TOTAL	3,519	3,178	2,482	3,200	3,200	3,200
0102040	530050	EMPLOYEE UNIFORMS						1,550
		EMBROIDERY FOR OUTERWEAR						1,000
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						300
		HARNESS FOR EMPLOYEES IN AERIAL LIFT TRUCK						5,000
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						2,600
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						500
		REPLACEMENT RAIN GEAR						2,600
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPLOYEES						960
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						360
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						14,870
		ACCOUNT TOTAL	11,937	12,775	10,053	14,870	14,870	14,870
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						1,000
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						12,000
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						13,000
		ACCOUNT TOTAL	9,721	9,694	3,924	13,000	13,000	13,000
0102040	530090	STREET MAINTENANCE SUP						5,000
		BARRICADES & CONES						0
		CHERRY VALLEY FENCING						1,000
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS						1,000
		QWICK KURB PADDLES						250
		REINFORCING STEEL FOR CONCRETE						500
		SECURITY FENCE, POSTS & TIES						7,750
		ACCOUNT TOTAL	2,727	19,947	13,527	22,750	22,750	7,750

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						2,500
		GENERAL PURCHASE TOOLS: STREETS						3,000
		GENERAL PURPOSE TOOLS: FORESTRY						4,000
		GENERAL PURPOSE TOOLS: GROUNDS						3,000
		ACCOUNT TOTAL	11,972	7,565	6,717	18,000	18,000	12,500
0102040	530120	VEHICLE MTNC TOOLS						
		BATTERY JUMPER PACK						500
		ELECTRIC HEAT INDUCTOR						500
		FORK EXTENSIONS						500
		TIRE CHANGER						6,000
		ACCOUNT TOTAL	1,693	20,769	500	375	375	7,500
0102040	530140	FUEL & LUBRICATION						
		24,000 GALLONS DIESEL FUEL BUDGETED AT @ \$3.00/GAL						72,000
		ADJUSTED FROM \$48,000 TO \$72,000 TO ADJUST FOR REIMBURSMENTS BEING REPORTED AS A REVENUE INSTEAD OF CREDITED AGAINST EXPENSE						
		60,000 GALLONS UNLEADED GASOLINE BUDGETED @ \$2.50/GAL						150,000
		ADJUSTED TO \$150,000 FROM \$75,150 TO ADJUST FOR REIMBURSMENTS BEING REPORTED AS A REVENUE INSTEAD OF CREDITED AGAINST EXPENSE						
		CHAINSAW BAR OIL						250
		OILS & GREASE						5,500
		OPIS PRICING						650
		ACCOUNT TOTAL	207,236	207,276	162,939	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	340	873	0	1,975	1,975	1,975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						1,000
		DIRECTIONAL SIGN REPLACEMENT						1,000
		INSTALLATION HARDWARE						2,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						22,000
		ACCOUNT TOTAL	27,058	16,540	19,166	33,500	33,500	26,000
0102040	530230	STORM WATER MTNC SUPPLIES						
		FRAMES & CASTINGS (USED IN STREET REHAB PROJECTS)						12,000
		KOR-N-TEE BOOTS & BANDS						500
		LOCATE SUPPLIES, PAINT & LOCATE FLAGS						500
		MORTAR/SAKRETE						750
		PRECAST MATERIALS						1,500
		ACCOUNT TOTAL	3,421	9,366	6,819	15,250	15,250	15,250

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: PUBLIC WORKS								
DIVISION: PUBLIC WORKS REGULAR								
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						1,000
		TRASH CANS (12)						1,500
		BATTERIES: AA, AAA, 9 VOLT, C & D						500
		FIRST AID SUPPLIES						500
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)						6,000
		REPLACEMENT BANNERS AND BRACKETS						2,000
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS						2,000
		SUPPLIES AND BALLOONS FOR OPEN HOUSE						13,500
		ACCOUNT TOTAL	16,227	1,758	2,896	13,500	13,500	353,945
TOTAL FOR COMMODITIES			305,547	317,872	235,016	374,820	374,820	
0102040	540010	OFFICE FURNITURE & EQUIPMENT						1,000
		DESK						300
		DESK CHAIRS						650
		REPLACEMENT PRINTERS						1,950
		ACCOUNT TOTAL	0	795	600	950	950	
0102040	540020	PASSENGER AUTOMOBILES						4,848
		CONTRIBUTION TO THE REPLACEMENT FUND						4,848
		ACCOUNT TOTAL	4,848	0	0	4,848	4,848	
0102040	540030	NON PASSENGER MOTOR VEHIC						255,000
		CONTRIBUTION TO THE REPLACEMENT FUND						255,000
		ACCOUNT TOTAL	261,527	0	0	255,000	255,000	
0102040	540050	INFORMATION TECH EQUIPMENT						5,000
		PLOTTER						4,000
		PUBLIC WORKS LAPTOPS						3,000
		PW WORKSTATION REPLACEMENTS						5,000
		SURFACE PROS						17,000
		ACCOUNT TOTAL	35	9,848	2,464	5,000	5,000	
0102040	540070	EQUIPMENT NOT ELSE CLASS						4,000
		WEIGHT ROOM EQUIPMENT UPGRADES						4,000
		ACCOUNT TOTAL	0	0	13,000	17,000	17,000	
TOTAL FOR EQUIPMENT			266,410	10,643	16,064	282,798	282,798	282,798
TOTAL FOR PUBLIC WORKS REGULAR			3,418,996	3,248,544	2,030,793	3,899,991	3,899,991	3,979,853
DIVISION: PW-ADMIN VEHICLE								
0102041	520030	LICENSE FEES						0
		TITLE & PLATES						0
		ACCOUNT TOTAL	0	0	103	105	105	
0102041	520340	VEHICLE REPAIR						1,000
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						1,000
		ACCOUNT TOTAL	0	406	0	1,000	1,000	1,000
TOTAL FOR CONTRACTUAL SERVICES			0	406	103	1,105	1,105	1,000

			FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-ADMIN VEHICLE							
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	1,178	774	1,762	2,000	2,000	2,000
		TOTAL FOR COMMODITIES	1,178	774	1,762	2,000	2,000	2,000
		TOTAL FOR PW-ADMIN VEHICLE	1,178	1,179	1,865	3,105	3,105	3,000
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR 11 VEHICLES						1,675
		TITLE AND TRANSFER PLATES FOR 6 NEW POLICE VEHICLES						1,400
		ACCOUNT TOTAL	1,623	1,557	899	1,711	1,711	3,075
0102042	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIR OF POLICE DEPT RADIOS						500
		ACCOUNT TOTAL	0	425	0	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 28 POLICE DEPARTMENT VEHICLES						8,000
		ACCOUNT TOTAL	6,697	2,703	170	10,000	10,000	8,000
		TOTAL FOR CONTRACTUAL SERVICES	8,320	4,686	1,069	12,211	12,211	11,575
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES						25,000
		ACCOUNT TOTAL	18,273	18,945	10,836	25,000	25,000	25,000
		TOTAL FOR COMMODITIES	18,273	18,945	10,836	25,000	25,000	25,000
		TOTAL FOR PW-POLICE VEHICLE	26,593	23,631	11,905	37,211	37,211	36,575
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$35						175
		TITLE & PLATES (3)						500
		TRUCK SAFETY INSPECTIONS- 34 VEHICLES TWICE A YEAR @ \$24 EACH TIME						1,650
		ACCOUNT TOTAL	1,671	2,062	1,698	2,135	2,135	2,325
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						8,000
		PW5,15,50 AERIAL LIFT INSPECTIONS						2,500
		ACCOUNT TOTAL	3,103	7,177	23,073	32,500	32,500	10,500
		TOTAL FOR CONTRACTUAL SERVICES	4,774	9,239	24,771	35,135	35,135	13,325
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		LED ARROW STICK-PW50-19						1,000
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES						25,000
		TIRES FOR LARGE TRUCK (1 SET)						3,600

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND						
DEPT:	PUBLIC WORKS						
DIVISION:	PW-PUBLIC WKS VEHICLES						
	ACCOUNT TOTAL	13,388	22,668	20,181	36,000	36,000	29,600
	TOTAL FOR COMMODITIES	13,388	22,668	20,181	36,000	36,000	29,600
	TOTAL FOR PW-PUBLIC WKS VEHICLES	18,162	31,907	44,952	71,135	71,135	42,925
DIVISION:	PW-PUBLIC WORKS EQUIP						
0102044	520340						
	VEHICLE REPAIR						2,500
	PUBLIC WORKS EQUIPMENT REPAIRS						3,000
	SANDBLAST, PRIME AND PAINT SALT SPREADERS (PW2, 47, 40)						500
	SHARPENING OF CHIPPER BLADES						1,000
	VEHICLE WASH SYSTEM REPAIRS						7,000
	ACCOUNT TOTAL	433	479	5,349	7,000	7,000	7,000
	TOTAL FOR CONTRACTUAL SERVICES	433	479	5,349	7,000	7,000	7,000
0102044	530060						
	VEHICLE & EQP MTNC SUPPLIES						750
	BARS AND CHAINS FOR SAWS						10,000
	EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						3,000
	PLOW CARBIDE CUTTING EDGES						1,800
	SKID STEER TIRES (2 SETS)						600
	SNOW BLOWERS (1)						1,000
	STUMP GRINDER TEETH (2 SETS)						17,150
	ACCOUNT TOTAL	15,125	21,353	9,706	17,150	17,150	17,150
	TOTAL FOR COMMODITIES	15,125	21,353	9,706	17,150	17,150	17,150
	TOTAL FOR PW-PUBLIC WORKS EQUIP	15,558	21,832	15,056	24,150	24,150	24,150
DIVISION:	PW-PUB WKS BLDG MTNC						
0102046	520600						
	BLDG & GROUND MTNC SVC						500
	ANNUAL FIRE EXTINGUISHER INSPECTION						1,200
	ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						3,000
	BACKFLOW TESTING & PLUMBING						5,000
	BRICK SEALING & TUCKPOINTING						0
	CARBON MONOXIDE TESTING (2 YR ROTATION)						11,000
	CUSTODIAL SERVICES						2,600
	FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION						950
	FIRE SPRINKLER ANNUAL INSPECTION						1,000
	FUEL DISPENSING & TANK MONITOR REPAIRS						1,000
	GATE MAINTENANCE AND REPAIRS TO BACK GATE						700
	LOAD TEST PUBLIC WORKS STANDBY GENERATOR						1,000
	LOCKSMITH REPAIRS						500
	MISC ROOF REPAIRS (FLASHING REPAIR)						2,500
	OVERHEAD DOOR INSPECTION FOR 16 PUBLIC WORKS DOORS						3,000
	OVERHEAD DOOR REPAIRS FOR 16 PUBLIC WORKS DOORS						5,000
	PEST CONTROL (ALL BUILDINGS)						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	520600	BLDG & GROUND MTNC SVC						
		ROOF MAINTENANCE CONTRACT						1,200
		SECURITY ALARM SERVICES						600
		ACCOUNT TOTAL	57,816	33,844	25,095	35,050	35,050	40,750
		TOTAL FOR CONTRACTUAL SERVICES	57,816	33,844	25,095	35,050	35,050	40,750
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	17,587	33,123	13,604	25,220	27,100	27,100
		TOTAL FOR COMMODITIES	17,587	33,123	13,604	25,220	27,100	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	75,403	66,967	38,699	60,270	62,150	67,850
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

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-GROUNDS MTNC							
0102047	520600	BLDG & GROUND MTNC SVC						10,000
		LARGE TREE REMOVAL						0
		NATURAL AREAS (VILLAGEWIDE)						16,500
		POND ALGAE SERVICES			(VILLAGE OWNED PONDS)			2,000
		TUB GRINDING OF BRUSH/LIMBS						50,000
		VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR						271,800
		ACCOUNT TOTAL	205,227	159,805	142,627	261,800	261,800	271,800
		TOTAL FOR CONTRACTUAL SERVICES	205,227	159,805	142,627	261,800	261,800	271,800
0102047	530080	GROUND MAINTENANCE SUP						1,000
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						800
		FISH POND STOCKING (VHAC & HARVEY LAKE)						10,000
		HOLIDAY LIGHTS AND SUPPLIES INCLUDING VILLAGE BUILDINGS AND VILLAGE WIDE DISPLAYS						1,500
		LAWN IRRIGATION PARTS & SUPPLIES						4,000
		NEW PICNIC TABLES (10)						4,500
		OPEN SPACE MAINTENANCE SUPPLIES						2,000
		PESTICIDES AND FERTILIZERS						2,000
		PICNIC TABLE LUMBER						2,500
		SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS						8,000
		TOPSOIL, SOD & SEED						36,300
		ACCOUNT TOTAL	30,891	21,714	18,151	41,800	41,800	36,300
		TOTAL FOR COMMODITIES	30,891	21,714	18,151	41,800	41,800	36,300
		TOTAL FOR PW-GROUNDS MTNC	236,118	181,519	160,778	303,600	303,600	308,100
DIVISION:	PW-POLICE BLDG MTNC							
0102048	520600	BLDG & GROUND MTNC SVC						500
		ANNUAL FIRE EXTINGUISHER INSPECTION						500
		AUTOMATIC DOOR SERVICE (SWING DOORS)						3,000
		BACKFLOW PREVENTION & PLUMBING						500
		BRICK SEALING						250
		FIRE MARSHALL BOILER INSPECTION						2,200
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION						1,200
		FIRE SPRINKLER ANNUAL INSPECTION						500
		GENERATOR REPAIRS						3,000
		HVAC PREVENTATIVE MAINTENANCE & INSPECTION (OFF WARRANTY)						2,000
		HVAC REPAIRS						25,000
		JANITORIAL CLEANING SERVICES						850
		LOAD TEST STANDBY GENERATOR						1,500
		LOCKSMITH						1,000
		OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE						1,100
		ROOF MAINTENANCE SERVICE						

				FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
				ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
							BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PW-POLICE BLDG MTNC								
0102048	520600	BLDG & GROUND MTNC SVC							
		SHOOTING RANGE MAINTENANCE & REPAIRS							7,000
		ACCOUNT TOTAL		48,080	45,588	30,031	47,900	47,900	50,100
		TOTAL FOR CONTRACTUAL SERVICES		48,080	45,588	30,031	47,900	47,900	50,100
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
		ACCOUNT TOTAL		13,548	18,786	10,273	28,800	29,300	29,300
		TOTAL FOR COMMODITIES		13,548	18,786	10,273	28,800	29,300	29,300
		TOTAL FOR PW-POLICE BLDG MTNC		61,628	64,374	40,304	76,700	77,200	79,400
DIVISION:	PW-VILLAGE HALL MTNC								
0102049	520070	WATER & SEWER							
		WATER & SEWER							2,800
		ACCOUNT TOTAL		2,842	2,760	2,627	2,800	2,800	2,800
0102049	520600	BLDG & GROUND MTNC SVC							
		BACKFLOW PREVENTION & PLUMBING							1,500
		COMPUTER ROOM MONITORING							600
		CUSTODIAL SERVICE: 5 DAYS/WEEK							18,000
		ELEVATOR INSPECTION & CONVEY							5,000
		ELEVATOR INSPECTION WITNESSING							350
		FIRE EXTINGUISHER ANNUAL INSPECTION							300
		FIRE MARSHALL BOILER INSPECTION							250
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION							1,600
		FIRE SPRINKLER ANNUAL INSPECTION							1,600
		GENERATOR REPAIRS							500
		HOT WATER HEATER							10,000
		LOAD TEST STANDBY GENERATOR							850
		LOCKSMITH							1,500
		PAINTING							5,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: PUBLIC WORKS								
DIVISION: PW-VILLAGE HALL MTNC								
0102049	520600	BLDG & GROUND MTNC SVC						1,000
		ROOF INSPECTIONS & MAINTENANCE						1,000
		ROOF REPAIRS						1,000
		ACCOUNT TOTAL	64,504	46,445	65,376	37,450	37,450	49,050
		TOTAL FOR CONTRACTUAL SERVICES	67,347	49,205	68,002	40,250	40,250	51,850
0102049	530070	BLDG & GROUNDS MTNC SUP						1,000
		CALCIUM CHLORIDE						2,000
		CLEANING SUPPLIES						1,500
		DOOR LOCKS & CLOSERS						500
		FLAGS: US, STATE, & VILLAGE						2,500
		GENERAL PAPER SUPPLIES						10,000
		HVAC SUPPLIES						5,000
		LC IMPROVEMENT						2,500
		LIGHT BULBS & ELECTRICAL SUPPLIES						2,000
		MISC. HARDWARE						2,000
		OUTDOOR LIGHTING (FLAG, SENIORS AND BOARD)						29,000
		ACCOUNT TOTAL	19,180	24,396	16,367	22,095	24,000	29,000
		TOTAL FOR COMMODITIES	19,180	24,396	16,367	22,095	24,000	29,000
		TOTAL FOR PW-VILLAGE HALL MTNC	86,527	73,601	84,369	62,345	64,250	80,850
DIVISION: PW-STREET POLES								
0102050	530100	STREET LIGHTING SUPPLIES						4,000
		ALUMINUM 30 FT. REPLACEMENT POLES						3,000
		CROUSE HINDS REPLACEMENT FIXTURES						2,000
		FIBERGLASS REPLACEMENT 20' LIGHT POLE						6,000
		HADCO REPLACEMENT BASES						8,000
		HADCO REPLACEMENT FIXTURES						3,000
		REPLACEMENT DECORATIVE LIGHT POLES						26,000
		ACCOUNT TOTAL	2,581	2,898	13,335	18,232	26,000	26,000
		TOTAL FOR COMMODITIES	2,581	2,898	13,335	18,232	26,000	26,000
		TOTAL FOR PW-STREET POLES	2,581	2,898	13,335	18,232	26,000	26,000
DIVISION: PW-STREET MTNC								
0102051	520600	BLDG & GROUND MTNC SVC						5,000
		SUMP PUMP REPAIRS						5,000
		ACCOUNT TOTAL	0	0	0	5,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	5,000	5,000	5,000
0102051	530080	GROUND MAINTENANCE SUP						1,000
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						50,000
		PARKWAY TREES FOR REPLACEMENT (250 TREES @ \$200 EACH)						13,000
		PERENNIAL PLANTS & BUSHES FOR MONUMENTS, MEDIANS & R.O.W.						3,000
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-STREET MTNC							
0102051	530080	GROUND MAINTENANCE SUP						
		SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS						2,000
		TOPSOIL, SOD & SEED						2,500
		VILLAGE ENTRY MONUMENT RENOVATION						3,000
		ACCOUNT TOTAL	48,166	46,663	32,668	74,500	74,500	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	6,511	7,524	4,936	10,000	10,000	10,000
		TOTAL FOR COMMODITIES	54,677	54,187	37,605	84,500	84,500	84,500
		TOTAL FOR PW-STREET MTNC	54,677	54,187	37,605	89,500	89,500	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
		SUPPLEMENTAL LIGHT POLE PAINTING						15,000
		ACCOUNT TOTAL	12,202	16,549	5,126	34,000	34,000	49,000
		TOTAL FOR CONTRACTUAL SERVICES	12,202	16,549	5,126	34,000	34,000	49,000
0102052	530100	STREET LIGHTING SUPPLIES						
		CONTROLLER PARTS: CONTACTS, RELAYS & CIRCUIT BREAKERS						4,000
		ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE & ELECTRICAL CONNECTORS						3,000
		FUSES, FUSE HOLDERS & BOOTS						2,000
		HIGH PRESSURE SODIUM STARTERS						2,000
		LIGHT BULBS						12,000
		LOCATE PAINT & SUPPLIES						900
		PHOTO CELLS						2,000
		PIPE & CONDUIT						500
		POLE PAINTING SUPPLIES						2,000
		REPLACEMENT BALLASTS						2,000
		REPLACEMENT GLOBES						3,000
		WIRE						3,000
		ACCOUNT TOTAL	13,658	20,771	13,512	22,410	36,400	36,400

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-LIGHTS							
	TOTAL FOR COMMODITIES		13,658	20,771	13,512	22,410	36,400	36,400
	TOTAL FOR PW-LIGHTS		25,860	37,320	18,638	56,410	70,400	85,400
DIVISION:	PW-SNOW REMOVAL							
0102053	530090	STREET MAINTENANCE SUP						8,500
		BEET JUICE (5000 GALLONS @ \$1.70/GALLON)						5,400
		LIQUID CALCIUM CHLORIDE (9,000 GALLONS @ \$.60/GALLON)						2,500
		MAILBOXES & POST REPLACEMENT						10,000
		SALT BRINE (20,000 GALLONS)						104,000
		SALT FOR SNOW & ICE CONTROL (1,600 TONS AT \$65/TON)						2,000
		SNOW FENCE & POSTS						
		ACCOUNT TOTAL	89,917	111,735	45,036	131,400	131,400	132,400
	TOTAL FOR COMMODITIES		89,917	111,735	45,036	131,400	131,400	132,400
	TOTAL FOR PW-SNOW REMOVAL		89,917	111,735	45,036	131,400	131,400	132,400
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	500010	FULL-TIME PERMANENT SALARIES						191,110
		FULL TIME SALARIES--2 EMPLOYEES						
		ACCOUNT TOTAL	184,791	165,990	125,421	176,419	176,419	191,110
0102066	500020	OVERTIME						20,000
		OVERTIME						
		ACCOUNT TOTAL	15,061	19,190	17,019	20,000	20,000	20,000
0102066	500100	FITNESS PREMIUM						0
		FITNESS PREMIUM						
		ACCOUNT TOTAL	0	400	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY						4,600
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	8,998	6,749	4,169	4,600	4,600	4,600
0102066	500120	LONGEVITY						1,400
		LONGEVITY						
		ACCOUNT TOTAL	1,400	1,400	1,200	1,300	1,300	1,400
0102066	500150	SICK EXCESS BALANCE PAY						2,900
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	2,255	1,465	0	4,645	4,645	2,900
	TOTAL FOR SALARIES		212,506	195,194	147,809	206,964	206,964	220,010
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						15,251
		FICA/MEDICARE CONTRIBUTION						
		ACCOUNT TOTAL	15,663	12,131	11,303	14,879	14,879	15,251
0102066	510060	EMPLOYER IMRF CONTRIBUTION						27,740
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	27,186	30,999	16,895	27,017	27,017	27,740
0102066	510080	HEALTH INSURANCE CONTR						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						45,385
		ACCOUNT TOTAL	40,874	30,729	23,866	42,382	42,382	45,385
0102066	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						3,368
		ACCOUNT TOTAL	1,811	1,855	1,734	3,062	3,062	3,368
0102066	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						870
		VISION INSURANCE						458
		ACCOUNT TOTAL	1,066	1,150	932	1,328	1,328	1,328
		TOTAL FOR FRINGE BENEFITS	86,600	76,863	54,729	88,668	88,668	93,072
0102066	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONE SERVICES						1,800
		WIRELESS & TABLET DATA SERVICES						1,000
		ACCOUNT TOTAL	2,461	2,370	1,488	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	2,400	2,400	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 11/30/2021)-BROWN						250
		ACCOUNT TOTAL	506	4,420	4,546	875	875	875
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		ASCE CONFERENCE						700
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						100
		SMC/DECI (3)						600
		ACCOUNT TOTAL	795	1,068	1,160	1,900	1,900	2,100
0102066	520430	LODGING						
		ASCE CONFERENCE- 4 NIGHTS @ \$275 PER NIGHT						1,100
		CFM TRAINING 2 NIGHTS @ \$120 PER NIGHT						240
		ACCOUNT TOTAL	82	1,138	1,254	1,080	1,080	1,340
0102066	520440	TRANSPORTATION						
		ASCE CONFERENCE						450
		ACCOUNT TOTAL	0	421	425	450	450	450
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: PUBLIC WORKS								
DIVISION: PUBLIC WORKS ENGINEERING								
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX						90
		CFM TRAINING- 2 DAYS @ \$45 PER DAY						400
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS						490
		ACCOUNT TOTAL	180	90	138	490	490	490
0102066	520520	ENGINEERING SVC						10,000
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		ACCOUNT TOTAL	7,486	12,338	780	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			11,510	21,845	9,792	20,995	20,995	21,455
0102066	530010	OFFICE SUPPLIES						1,200
		OFFICE SUPPLIES						1,650
		PLOTTER PAPER & INK						2,850
		ACCOUNT TOTAL	0	327	66	2,850	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						650
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						350
		EMPLOYEE SAFETY GEAR						1,000
		ACCOUNT TOTAL	783	635	293	1,000	1,000	1,000
0102066	530110	GENERAL PURPOSE TOOLS						300
		GENERAL PURPOSE TOOLS						750
		SURVEY & FIELD SUPPLIES						1,050
		ACCOUNT TOTAL	681	234	898	900	900	1,050
0102066	530150	BOOKS						100
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	45	100	100	100
TOTAL FOR COMMODITIES			1,464	1,197	1,303	4,850	4,850	5,000
0102066	540020	PASSENGER AUTOMOBILES						21,861
		CONTRIBUTION TO THE REPLACEMENT FUND						21,861
		ACCOUNT TOTAL	6,861	0	0	21,861	21,861	21,861
TOTAL FOR EQUIPMENT			6,861	0	0	21,861	21,861	21,861
TOTAL FOR PUBLIC WORKS ENGINEERING			318,941	295,099	213,633	343,338	343,338	361,398
DIVISION: ARBORTHEATRE								
0102081	520070	WATER & SEWER						4,000
		POTABLE WATER & SEWER						4,000
		ACCOUNT TOTAL	11,444	2,822	3,886	2,800	2,800	4,000
0102081	520600	BLDG & GROUND MTNC SVC						6,000
		6A GAZEBO ROOF AND RAILING						2,000
		BACKFLOW PREVENTION & PLUMBING						10,000
		BRICK PAVER REPAIRS PHASE 2 OF 3						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	ARBORTHEATRE							
0102081	520600	BLDG & GROUND MTNC SVC						
		BRICK SEALING & TUCKPOINTING						500
		CLEANING OF WASHROOMS (7 DAYS PER WEEK) & EMPTY TRASH (12 MONTHS)						6,000
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		IRRIGATION REPAIRS						10,000
		IRRIGATION WINTERIZING AND STARTUP						3,000
		LANDSCAPE MAINTENANCE CONTRACT						34,000
		PAINTING AND STAINING						12,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		ACCOUNT TOTAL	49,790	34,126	19,654	67,200	67,200	89,200
		TOTAL FOR CONTRACTUAL SERVICES	61,234	36,947	23,540	70,000	70,000	93,200
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						500
		SUMMER & FALL ANNUAL FLOWERS						2,500
		ACCOUNT TOTAL	5,982	3,263	4,972	12,200	12,700	11,200
		TOTAL FOR COMMODITIES	5,982	3,263	4,972	12,200	12,700	11,200
		TOTAL FOR ARBORTHEATRE	67,216	40,211	28,512	82,200	82,700	104,400
DIVISION:	PHILLIP RD 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
		LED LIGHTING						3,000
		OVERHEAD DOOR REPAIRS						1,000
		OVERHEAD DOOR SERVICE						1,500
		REPLACE FASCIA BOARDS AND ADD DRIP EDGE						9,500
		SECURITY CAMERAS AND ALARM						500
		ACCOUNT TOTAL	7,418	7,959	9,939	4,750	4,750	18,250
		TOTAL FOR CONTRACTUAL SERVICES	7,418	7,959	9,939	4,750	4,750	18,250
0102091	530070	BLDG & GROUNDS MTNC SUP						
		BUSHES AND FLOWERS						3,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PHILLIP RD MTNC BLDG							
0102091	530070	BLDG & GROUNDS MTNC SUP						200
		CLEANING AND PAPER SUPPLIES						200
		HVAC SUPPLIES						200
		LIGHTING SUPPLIES & BULBS						3,600
		ACCOUNT TOTAL	5,007	2,635	3,808	7,600	7,600	3,600
		TOTAL FOR COMMODITIES	5,007	2,635	3,808	7,600	7,600	3,600
		TOTAL FOR PHILLIP RD MTNC BLDG	12,424	10,594	13,747	12,350	12,350	21,850
DIVISION:	LASCHEN CENTER							
0102100	520600	BLDG & GROUND MTNC SVC						0
		ACCOUNT TOTAL	4,752	618	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	4,752	618	0	0	0	0
		TOTAL FOR LASCHEN CENTER	4,752	618	0	0	0	0
DIVISION:	VHAC							
0102114	520050	ELECTRIC POWER						3,100
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						2,700
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						5,800
		ACCOUNT TOTAL	16,149	14,691	9,189	5,800	5,800	5,800
0102114	520070	WATER & SEWER						1,300
		WATER & SEWER						1,300
		ACCOUNT TOTAL	1,192	1,093	998	1,300	1,300	1,300
0102114	520600	BLDG & GROUND MTNC SVC						1,000
		BACKFLOW PREVENTION & PLUMBING						3,000
		BALLFIELD NETS, REPAIR						250
		FIRE EXTINGUISHER SERVICES						7,500
		PORT-A-POTTY RENTAL						1,000
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						300
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						2,000
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						2,000
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						32,000
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						6,200
		VHAC LANDSCAPE CONTRACT: MULCH DELIVERY & INSTALLATION						1,200
		VHAC LANDSCAPE CONTRACT: SPRING-FALL CLEANUP						8,400
		VHAC LANDSCAPE CONTRACT: TURF POST EMERGENT HERBICIDE						2,000
		VHAC LASER LEVEL INFIELDS MAINTENANCE						1,000
		WEATHER BUG SERVICES						25,000
		ASPHALT PATH REPAIRS						5,200
		DEEP TINE AERATION						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	VHAC							
0102114	520600	BLDG & GROUND MTNC SVC						
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						500
		LACROSSE TOURNAMENT: PORT-A-POTTIES						9,000
		VHAC IRRIGATION 6 INCH MAIN AND VALVE REPAIRS						5,000
		VHAC IRRIGATION WINTERIZING AND STARTUP						3,210
		VHAC LANDSCAPE CONTRACT: EDGING						2,000
		ACCOUNT TOTAL	60,268	56,021	56,829	96,600	96,600	118,010
		TOTAL FOR CONTRACTUAL SERVICES	77,609	71,806	67,015	103,700	103,700	125,110
0102114	530070	BLDG & GROUNDS MTNC SUP						
		DUCKBILLS (LOCKS)						250
		EQUIPMENT RENTAL						1,000
		FERTILIZER & HERBICIDE						15,000
		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
		IRRIGATION PARTS						1,000
		LIGHT BULBS						500
		SCOREBOARD SUPPLIES						2,500
		SEED, SOD						9,500
		SOCCER GOAL (1)						1,750
		STORAGE AND TOOL SHED						9,500
		TOP DRESS FOR FIELDS 7-12 (SAND)						6,000
		TURFACE						5,000
		ACCOUNT TOTAL	30,134	38,838	17,802	61,841	61,950	68,950
		TOTAL FOR COMMODITIES	30,134	38,838	17,802	61,841	61,950	68,950
		TOTAL FOR VHAC	107,743	110,644	84,817	165,541	165,650	194,060
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER						2,500
		ACCOUNT TOTAL	1,859	1,682	902	2,500	2,500	2,500
0102115	520060	NATURAL GAS POWER						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520060	NATURAL GAS POWER						4,000
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)						
		ACCOUNT TOTAL	2,120	2,410	681	4,000	4,000	4,000
0102115	520070	WATER & SEWER						3,800
		WATER & SEWER						
		ACCOUNT TOTAL	924	979	529	3,800	3,800	3,800
0102115	520600	BLDG & GROUND MTNC SVC						200
		FIRE EXTINGUISHER ANNUAL INSPECTIONS						1,300
		ANNUAL GENERATOR LOAD TESTING						1,000
		BACKFLOW TESTING & PLUMBING						1,840
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE						2,100
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION						1,450
		FIRE SPRINKLER ANNUAL INSPECTION						500
		GENERAL REPAIRS						500
		GENERATOR REPAIRS						3,000
		HVAC CONTROLS SERVICE						10,000
		JANITORIAL SERVICES						1,000
		LOCKSMITH						3,500
		PAINTING AND STAINING						1,200
		ROOF MAINTENANCE						1,300
		UPS BATTERY LOAD TESTING						0
		UPS BATTERY MAINTENANCE REPLACEMENT (MARCH 2024, \$4,500 PER YR)						5,500
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)						
		ACCOUNT TOTAL	27,065	67,283	14,531	63,590	63,590	34,390
		TOTAL FOR CONTRACTUAL SERVICES	31,968	72,353	16,643	73,890	73,890	44,690
0102115	530070	BLDG & GROUNDS MTNC SUP						1,000
		BULBS						2,000
		CALCIUM CHLORIDE FOR SIDEWALKS						2,000
		CLEANING SUPPLIES						1,000
		CUSTODIAL SUPPLIES INCLUDING PAPER PRODUCTS						2,000
		DOOR LOCKS AND CLOSURES						1,500
		ELECTRICAL & LIGHTING SUPPLIES						2,000
		FURNACE FILTERS & PLUMBING SUPPLIES						10,000
		HVAC REPAIRS						1,000
		PAINTING SUPPLIES & HARDWARE						900
		PLUMBING						1,000
		SUMMER & FALL ANNUAL FLOWERS						500
		WATER FILTERS						
		ACCOUNT TOTAL	15,434	18,076	9,466	24,245	24,900	24,900

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND: GENERAL FUND						
DEPT: PUBLIC WORKS						
DIVISION: POLICE COMMUNICATIONS CENTER						
TOTAL FOR COMMODITIES	15,434	18,076	9,466	24,245	24,900	24,900
TOTAL FOR POLICE COMMUNICATIONS CENTER	47,402	90,430	26,109	98,135	98,790	69,590
TOTAL FOR PUBLIC WORKS	4,671,674	4,467,289	2,910,153	5,535,614	5,562,920	5,707,301

VILLAGE OF VERNON HILLS

Department: 01.03	Police (excluding Dispatch)
Full – Time Staff:	55

MISSION STATEMENT

The Mission of the Vernon Hills Police Department is to protect life and property; preserve a peaceful community; prevent, detect and investigate crimes; justly enforce laws; and protect the rights of all persons.

PURPOSE

Services provided include preventive patrol, criminal investigations, traffic law enforcement, juvenile justice procedures, emergency communications, crime prevention and education, social services, and animal control.

RECENT ACCOMPLISHMENTS

- Worked with the Board of Fire and Police Commissioners to update hiring rules and created a Sergeant Promotion eligibility list.
- Selected, hired and trained four new police officers, and four non-sworn, administrative personnel.
- Negotiated an updated Collective Bargaining Agreement with minimum assistance of legal counsel.
- Developed an updated Administrative Adjudication system.
- Selected and appointed personnel to serve in several specialty assignments including the District #73 School Resource Officer, Metropolitan Enforcement Group Investigator, and NIPAS Emergency Services Team Member.

PROPOSED GOALS AND OBJECTIVES

- GOAL:** **Maintain and Expand Community Policing Initiatives**
Objective: Fully implement the Administrative Adjudication System.
Objective: Further enhance school safety emergency procedures and drills.

GOAL: Manage Organizational Improvements

- Objective: Develop a strategic planning committee.
- Objective: Implement a comprehensive training management system.
- Objective: Improve employee wellness efforts and programs.
- Objective: Implement updated recruitment efforts to establish a hiring eligibility list.

GOAL: Deliver More Effective Investigation and Crime Prevention Services

- Objective: Implement an Automatic License Plate Reader System.
- Objective: Evaluate potential expansion of a vehicle recording system or body worn camera system.

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

Transfer to Dispatch Fund	<u>\$ 1,270,000</u>
Total	\$ 1,270,000

FINANCIAL SUMMARY

Police (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 5,771	\$ 6,208	\$ 6,160	\$ 6,418	\$ 210	3.4%
Benefits	\$ 3,017	\$ 3,277	\$ 3,251	\$ 3,918	\$ 641	19.6%
Contractual *	\$ 338	\$ 438	\$ 380	\$ 338	\$ (100)	-22.8%
Commodities	\$ 141	\$ 208	\$ 208	\$ 212	\$ 4	1.9%
Equipment	\$ 59	\$ 228	\$ 218	\$ 195	\$ (33)	-14.5%
Transfers	\$ 1,141	\$ 1,378	\$ 1,270	\$ 1,270	\$ (108)	-7.8%
Total	\$ 10,467	\$ 11,737	\$ 11,487	\$ 12,351	\$ 614	5.2%

* FY 19/20 budget carry-over booked to contractual.

PERFORMANCE INDICATORS

Department Activity (Cal. Yr.)	Actual 2017	Actual 2018	Actual 2019
Calls for Service	29,693	29,746	29,429
Total Crime Reports	1,104	990	1,092
Total Traffic Crashes	1,215	1,254	1,323
Total Traffic - Citations/Warnings	4,070	4,119	4,148
Dispatch Operations - Incoming 911	18,891	24,482	24,598
Dispatch Operations - Incoming 10-Digit	56,538	49,353	41,701

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500010	FULL-TIME PERMANENT SALARIES						222,620
		FULL TIME SALARIES-2 EMPLOYEES						222,620
		ACCOUNT TOTAL	266,780	186,174	111,010	221,331	221,331	222,620
0103030	500020	OVERTIME						2,000
		OVERTIME						2,000
		ACCOUNT TOTAL	504,075	0	12,211	2,000	2,000	2,000
0103030	500100	FITNESS PREMIUM						6,000
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (15 X 400)						6,000
		ACCOUNT TOTAL	29	926	0	6,000	6,000	6,000
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY						35,000
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM						24,000
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						27,000
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT						86,000
		ACCOUNT TOTAL	79,130	55,311	76,898	82,000	82,000	86,000
0103030	500150	SICK EXCESS BALANCE PAY						0
		PAYMENT OF EXCESS SICK BALANCES						0
		ACCOUNT TOTAL	1,339	0	0	5,212	5,212	0
		TOTAL FOR SALARIES	851,353	242,411	200,119	316,543	316,543	316,620
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						21,288
		FICA/MEDICARE CONTRIBUTION						21,288
		ACCOUNT TOTAL	15,828	10,902	3,956	16,141	16,141	21,288
0103030	510060	EMPLOYER IMRF CONTRIBUTION						8,410
		IMRF CONTRIBUTION						8,410
		ACCOUNT TOTAL	14,735	11,203	1,018	14,569	14,569	8,410
0103030	510070	EMPLOYER POLICE PENSION						58,222
		POLICE PENSION CONTRIBUTION						58,222
		ACCOUNT TOTAL	47,906	46,436	45,780	45,780	45,780	58,222
0103030	510080	HEALTH INSURANCE CONTR						45,385
		HEALTH INSURANCE CONTRIBUTION						45,385
		ACCOUNT TOTAL	87,216	62,729	23,489	42,382	42,382	45,385
0103030	510081	DENTAL INSURANCE CONTRIB						3,368
		DENTAL INSURANCE CONTRIBUTION						3,368
		ACCOUNT TOTAL	5,425	4,123	1,674	3,062	3,062	3,368
0103030	510082	VISION/LIFE INSURANCE						810
		LIFE INSURANCE						458
		VISION INSURANCE						1,268
		ACCOUNT TOTAL	1,516	1,415	837	1,268	1,268	1,268
		TOTAL FOR FRINGE BENEFITS	172,626	136,809	76,753	123,202	123,202	137,941
0103030	520020	POSTAL CHARGES						1,500
		CITIZEN SURVEYS						1,500

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	520020	POSTAL CHARGES						
		CRIME PREVENTION COMMUNITY MAILINGS						1,500
		GENERAL POSTAGE						3,300
		MISC PACKAGE POSTAGE						2,500
		PARKING CITATION NOTICES						1,000
		ACCOUNT TOTAL	6,485	8,101	4,896	9,800	9,800	9,800
0103030	520070	WATER & SEWER						
		WATER AND SEWER						2,500
		ACCOUNT TOTAL	1,410	1,340	810	2,500	2,500	2,500
0103030	520100	TELEPHONE RENTAL & MTNC						
		MOVED TO VILLAGE WIDE IT						0
		ACCOUNT TOTAL	35,434	49,922	30,984	68,095	68,095	0
0103030	520260	EQUIP NOT ELSE CLASS MTNC						
		FITNESS ROOM MAINTENANCE						1,000
		UNIFORM CLEANING						6,300
		ACCOUNT TOTAL	5,870	7,448	4,249	7,300	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	4,180	4,255	1,736	2,000	2,000	2,000
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						20,000
		ACCOUNT TOTAL	16,306	12,289	13,504	20,000	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						53,000
		ACCOUNT TOTAL	48,497	53,704	27,381	51,500	51,500	56,500
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						7,000
		ACCOUNT TOTAL	8,681	5,511	2,739	6,000	6,000	7,000
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						2,900
		ACCOUNT TOTAL	1,489	2,402	332	2,500	2,500	2,900
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFERENCES AND MEETINGS						7,800
		ACCOUNT TOTAL	5,999	7,719	1,301	6,100	6,100	7,800
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						1,000
		ACCOUNT TOTAL	1,126	600	1,058	1,000	1,000	1,000
0103030	520530	MEDICAL SERVICES						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: POLICE								
DIVISION: POLICE ADMIN								
0103030	520530	MEDICAL SERVICES						500
		EMERGENCY MEDICAL EXPENSES						500
		ACCOUNT TOTAL	660	3,436	1,101	500	500	500
0103030	520620	DELEGATED MGMT SVC						2,750
		DEPT RETIREMENTS, FLOWERS, ETC.						2,750
		ACCOUNT TOTAL	3,577	2,416	594	2,750	2,750	2,750
0103030	520990	CONTRACT SVC NOT ELSE CLASS						4,000
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						12,900
		LEXIPOL						16,900
		ACCOUNT TOTAL	24,363	19,730	17,365	16,900	16,900	16,900
		TOTAL FOR CONTRACTUAL SERVICES	164,077	178,872	108,049	196,945	196,945	136,950
0103030	530010	OFFICE SUPPLIES						4,700
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						4,700
		ACCOUNT TOTAL	4,697	4,654	2,319	4,700	4,700	4,700
0103030	530020	PRINTING						6,800
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	6,905	4,566	6,380	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						2,500
		COFFEE & SUPPLIES						2,500
		ACCOUNT TOTAL	2,050	2,355	1,622	2,500	2,500	2,500
0103030	530040	EMPLOYEE TOOLS						2,000
		CELL PHONE ACCESSORIES						2,000
		ACCOUNT TOTAL	0	0	0	0	0	2,000
0103030	530050	EMPLOYEE UNIFORMS						350
		1 CIVILIAN @ 350						700
		1 POLICE CHIEF @ \$3,800						1,050
		ACCOUNT TOTAL	3,116	1,020	195	1,050	1,050	1,050
0103030	530150	BOOKS						500
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						500
		ACCOUNT TOTAL	149	305	69	500	500	500
		TOTAL FOR COMMODITIES	16,917	12,901	10,586	15,550	15,550	17,550
0103030	540010	OFFICE FURNITURE & EQUIPMENT						3,000
		FURNISHINGS & SUPPLIES						3,000
		ACCOUNT TOTAL	15,308	2,074	653	2,000	2,000	3,000
		TOTAL FOR EQUIPMENT	15,308	2,074	653	2,000	2,000	3,000
		TOTAL FOR POLICE ADMIN	1,220,282	573,067	396,159	654,240	654,240	612,061
DIVISION: ADMINISTRATIVE SERVICES								
0103031	500010	FULL-TIME PERMANENT SALARIES						246,230
		FULL TIME SALARIES--2 EMPLOYEES						246,230
		ACCOUNT TOTAL	244,347	118,072	151,777	211,020	211,020	246,230

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	ADMINISTRATIVE SERVICES							
0103031	500120	LONGEVITY						1,550
		LONGEVITY						
		ACCOUNT TOTAL	1,900	800	0	800	800	1,550
0103031	500150	SICK EXCESS BALANCE PAY						1,300
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	3,661	1,017	0	7,886	7,886	1,300
		TOTAL FOR SALARIES	249,908	119,889	151,777	219,706	219,706	249,080
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						8,095
		FICA/MEDICARE CONTRIBUTION						
		ACCOUNT TOTAL	5,702	5,855	6,260	7,898	7,898	8,095
0103031	510060	EMPLOYER IMRF CONTRIBUTION						14,100
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	9,371	8,563	7,114	10,406	10,406	14,100
0103031	510070	EMPLOYER POLICE PENSION						58,222
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	47,906	0	45,780	45,780	45,780	58,222
0103031	510080	HEALTH INSURANCE CONTR						33,800
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	25,304	15,720	19,248	31,589	31,589	33,800
0103031	510081	DENTAL INSURANCE CONTRIB						2,319
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,587	981	1,276	2,109	2,109	2,319
0103031	510082	VISION/LIFE INSURANCE						1,053
		LIFE INSURANCE						
		ACCOUNT TOTAL	1,269	447	989	1,385	1,385	1,385
		VISION INSURANCE						332
		ACCOUNT TOTAL						332
		TOTAL FOR FRINGE BENEFITS	91,139	31,566	80,667	99,167	99,167	117,921
0103031	520220	INFORMATION TECH EQP MTNC						200
		AT&T LANGUAGE LINE						
		ACCOUNT TOTAL						200
		BDA MAINTENANCE (CHI-COMM)						415
		ACCOUNT TOTAL						415
		BEAST (PORTER LEE) MAINTENANCE AGREEMENT						3,100
		ACCOUNT TOTAL						3,100
		CRITICAL REACH SUPPORT						435
		ACCOUNT TOTAL						435
		IDENTIX (AFIS) MAINTENANCE AGREEMENT						3,000
		ACCOUNT TOTAL						3,000
		MOBILE LAPTOP REPAIR (CONTINGENCY)						4,900
		ACCOUNT TOTAL						4,900
		ACCOUNT TOTAL	24,285	19,031	14,243	30,840	30,840	12,050
0103031	520250	MACHINERY/LARGE TOOL MTNC						4,750
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						
		ACCOUNT TOTAL						4,750
		WARNING SIREN MAINTENANCE						1,000
		ACCOUNT TOTAL						1,000
		ACCOUNT TOTAL	12,020	16,563	13,269	10,700	10,700	5,750
0103031	520400	SUBSCRIPTIONS & DUES						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	ADMINISTRATIVE SERVICES							
0103031	520400	SUBSCRIPTIONS & DUES						3,000
		CRIME LAB LEASE AGREEMENT						42,200
		E-CITATION SYSTEM						3,900
		FRONTLINE TRAINING TRACKER						33,500
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP FEE						22,500
		STARCOM 21 AIRTIME FEES						1,000
		VICTIM/WITNESS SERVICE FUND						106,100
		ACCOUNT TOTAL	58,284	58,592	64,836	97,200	97,200	
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						14,700
		OMNI - SOCIAL SERVICES GRANT						
		REVISED BY VILLAGE BOARD						38,000
		SOCIAL SERVICES CONTRACT - OMNI						1,000
		VETERAN'S SUPPORT						53,700
		ACCOUNT TOTAL	50,224	52,100	14,059	53,700	53,700	
		TOTAL FOR CONTRACTUAL SERVICES	144,813	146,286	106,406	192,440	192,440	177,600
0103031	530050	EMPLOYEE UNIFORMS						350
		1 IT COORDINATOR @350						700
		1 OFFICER @ 700						1,050
		ACCOUNT TOTAL	113	329	651	1,050	1,050	
0103031	530160	INFORMATION TECH SUPPLIES						10,000
		COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						10,000
		ACCOUNT TOTAL	9,462	11,855	9,356	12,000	12,000	
0103031	530200	CAMERA & FILM SUPPLIES						1,000
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						1,000
		ACCOUNT TOTAL	45	877	312	1,000	1,000	
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						3,000
		BREATHALYZER SUPPLIES, ET SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY						3,000
		PAINT, MISC						
		ACCOUNT TOTAL	3,856	4,356	1,894	3,000	3,000	
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						3,000
		BARRICADE TAPE, PRISONER - MEALS/ BLANKETS/CLOTHING & SUPPLIES, DETENTION SUPPLIES						3,000
		ACCOUNT TOTAL	2,354	1,575	2,401	3,000	3,000	
		TOTAL FOR COMMODITIES	15,830	18,991	14,614	20,050	20,050	18,050
0103031	540050	INFORMATION TECH EQUIPMENT						2,500
		TWO FACTOR AUTHENTICATION						2,500
		ACCOUNT TOTAL	12,848	5,933	13,849	16,300	16,300	
0103031	540060	TELECOMMUNICATION EQUIPMT						0
		MOVED TO VILLAGE WIDE IT						0
		ACCOUNT TOTAL	20,604	20,683	16,965	3,000	3,000	
		TOTAL FOR EQUIPMENT	33,452	26,617	30,814	19,300	19,300	2,500
		TOTAL FOR ADMINISTRATIVE SERVICES	535,142	343,348	384,277	550,663	550,663	565,151

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
0103032	580080	TRANSFER TO DISPATCH FUND						1,270,000
		TRANSFER TO DISPATCH FUND						
		ACCOUNT TOTAL	1,129,465	1,141,158	0	1,378,511	1,378,511	1,270,000
		TOTAL FOR CATEGORY	1,129,465	1,141,158	0	1,378,511	1,378,511	1,270,000
		TOTAL FOR POLICE COMMUNICATIONS	1,129,465	1,141,158	0	1,378,511	1,378,511	1,270,000
DIVISION:	POLICE RECORDS							
0103033	500010	FULL-TIME PERMANENT SALARIES						115,400
		FULL TIME SALARIES--2 EMPLOYEES						
		ACCOUNT TOTAL	112,612	119,814	63,333	119,794	119,794	115,400
0103033	500020	OVERTIME						5,000
		TO COVER ANY FMLA/EXTENDED SICK TIME/ASSIGNMENTS TO COMMUNICATIONS/PROPERTY						
		ACCOUNT TOTAL	1,250	3,192	3,013	5,000	5,000	5,000
0103033	500030	PART-TIME/SEASONAL SALARIES						53,000
		2 RECORDS CLERKS						
		AVERAGED RATE TO ACCOUNT FOR STEP INCREASE						
		ACCOUNT TOTAL	30,226	29,877	16,667	48,984	48,984	53,000
0103033	500150	SICK EXCESS BALANCE PAY						0
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	0	0	0	400	400	0
		TOTAL FOR SALARIES	144,088	152,883	83,012	174,178	174,178	173,400
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						13,110
		FICA/MEDICARE CONTRIBUTION						
		ACCOUNT TOTAL	10,222	10,683	6,014	12,790	12,790	13,110
0103033	510060	EMPLOYER IMRF CONTRIBUTION						24,335
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	14,186	14,107	7,157	24,335	24,335	24,335
0103033	510080	HEALTH INSURANCE CONTR						30,412
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	27,761	26,525	15,126	28,423	28,423	30,412
0103033	510081	DENTAL INSURANCE CONTRIB						2,115
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,811	1,755	1,191	1,923	1,923	2,115
0103033	510082	VISION/LIFE INSURANCE						298
		LIFE INSURANCE						
		VISION INSURANCE						307
		ACCOUNT TOTAL	1,030	856	452	605	605	605
		TOTAL FOR FRINGE BENEFITS	55,010	53,926	29,941	68,076	68,076	70,577
0103033	520230	OFFICE FURN/EQUIPMT MTNC						960
		SHREDDING						
		ACCOUNT TOTAL	10,984	1,851	1,265	1,700	1,700	960
		TOTAL FOR CONTRACTUAL SERVICES	10,984	1,851	1,265	1,700	1,700	960

		FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND: GENERAL FUND							
DEPT: POLICE							
DIVISION: POLICE RECORDS							
0103033	530050	EMPLOYEE UNIFORMS					700
		2 RECORDS FULL TIME @ 350					700
		2 RECORDS PART TIME @ 350					
		ACCOUNT TOTAL	400	409	441	1,400	1,400
			400	409	441	1,400	1,400
TOTAL FOR COMMODITIES			400	409	441	1,400	1,400
TOTAL FOR POLICE RECORDS			210,482	209,070	114,659	245,354	246,337
DIVISION: POLICE CRIME PREVENTION							
0103034	500020	OVERTIME					12,000
		OVERTIME FOR CPA, OPEN HOUSE, COMMERCIAL BUSINESS PRESENTATIONS, HOA MEETING, EXPO (200 HOURS)					12,000
		ACCOUNT TOTAL	0	0	7,230	12,000	12,000
0103034	500030	PART-TIME/SEASONAL SALARIES					46,242
		CPO -- 30 HRS X52 @ \$29.649					46,242
		ACCOUNT TOTAL	37,407	41,457	37,017	56,844	46,242
			37,407	41,457	44,247	68,844	58,242
TOTAL FOR SALARIES			37,407	41,457	44,247	68,844	58,242
0103034	510050	EMPLOYER FICA CONTRIBUTIONS					4,457
		FICA/MEDICARE CONTRIBUTION					4,457
		ACCOUNT TOTAL	2,862	2,996	1,953	4,349	4,457
0103034	510060	EMPLOYER IMRF CONTRIBUTION					9,000
		IMRF CONTRIBUTION					9,000
		ACCOUNT TOTAL	4,732	4,651	4,241	9,000	9,000
			4,732	4,651	6,194	13,349	13,457
TOTAL FOR FRINGE BENEFITS			7,594	7,647	6,194	13,349	13,457
0103034	530050	EMPLOYEE UNIFORMS					350
		1 CIVILIAN @ 350					350
		ACCOUNT TOTAL	195	151	322	350	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED					1,000
		CITIZEN POLICE ACADEMY SUPPLIES (HATS, SHIRTS, ETC.)					4,000
		CRIME PREVENTION HANDOUTS & EDUCATIONAL MATERIALS					1,000
		CRIME PREVENTION PROGRAMS					2,000
		LAW ENFORCEMENT EXPO					500
		MISC YOUTH PROGRAM EXPENSES					3,500
		NATIONAL NIGHT OUT					
		ACCOUNT TOTAL	11,404	9,315	9,784	12,000	12,000
			11,598	9,466	10,107	12,350	12,350
TOTAL FOR COMMODITIES			11,598	9,466	10,107	12,350	12,350
TOTAL FOR POLICE CRIME PREVENTION			56,599	58,570	60,548	94,543	84,049
DIVISION: POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES					221,875
		FULL TIME SALARIES--2 EMPLOYEES					221,875
		ACCOUNT TOTAL	169,051	212,015	143,513	215,083	215,083
0103035	500020	OVERTIME					284,000
		OVERTIME FOR COURT (1000 HRS), BIKE PATROL (120 HRS), 4TH OF JULY (100 HRS), HOLIDAY					284,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
		ACCOUNT TOTAL	0	277,759	162,214	284,000	284,000	284,000
0103035	500030	PART-TIME/SEASONAL SALARIES						13,000
		PAID INTERNS						13,000
		ACCOUNT TOTAL	0	0	0	0	0	13,000
0103035	500120	LONGEVITY						1,650
		LONGEVITY						1,650
		ACCOUNT TOTAL	700	2,350	950	1,650	1,650	1,650
0103035	500150	SICK EXCESS BALANCE PAY						4,400
		PAYMENT OF EXCESS SICK BALANCES						4,400
		ACCOUNT TOTAL	2,339	4,409	0	6,869	6,869	4,400
		TOTAL FOR SALARIES	172,091	496,533	306,677	507,602	507,602	524,925
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						7,400
		FICA/MEDICARE CONTRIBUTION						7,400
		ACCOUNT TOTAL	6,199	7,120	37,606	7,220	7,220	7,400
0103035	510060	EMPLOYER IMRF CONTRIBUTION						11,840
		IMRF CONTRIBUTION						11,840
		ACCOUNT TOTAL	9,275	8,214	16,755	9,462	9,462	11,840
0103035	510070	EMPLOYER POLICE PENSION						58,222
		POLICE PENSION CONTRIBUTION						58,222
		ACCOUNT TOTAL	47,906	46,436	45,780	45,780	45,780	58,222
0103035	510080	HEALTH INSURANCE CONTR						37,194
		HEALTH INSURANCE CONTRIBUTION						37,194
		ACCOUNT TOTAL	24,999	31,359	18,770	34,761	34,761	37,194
0103035	510081	DENTAL INSURANCE CONTRIB						2,768
		DENTAL INSURANCE CONTRIBUTION						2,768
		ACCOUNT TOTAL	1,594	2,069	1,369	2,517	2,517	2,768
0103035	510082	VISION/LIFE INSURANCE						810
		LIFE INSURANCE						385
		VISION INSURANCE						810
		ACCOUNT TOTAL	1,002	1,090	834	1,195	1,195	1,195
		TOTAL FOR FRINGE BENEFITS	90,976	96,288	121,113	100,935	100,935	118,619
0103035	520250	MACHINERY/LARGE TOOL MTNC						500
		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						3,100
		SPEED DATA COLLECTOR						3,100
		ACCOUNT TOTAL	0	0	3,080	3,100	3,100	3,100
0103035	530050	EMPLOYEE UNIFORMS						350
		1 CIVILIAN @ 350						350

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	530050	EMPLOYEE UNIFORMS						700
		1 OFFICER @ 700						
		ACCOUNT TOTAL	348	945	851	1,064	1,050	1,050
0103035	530180	WEAPONS SUPPLIES						3,100
		DUTY WEAPONS						1,000
		FIREARMS MAGAZINES						500
		GUN CLEANING EQUIPMENT						4,600
		MISCELLANEOUS ACCESSORIES						2,000
		NIPAS						1,000
		REPLACEMENT PARTS						17,900
		TARGETS, EQUIPMENT & AMMUNITION						11,610
		TASER EQUIPMENT						500
		WEAPON CASES						1,200
		WEAPONS REPAIR, REFINISHING & CLEANING						43,410
		ACCOUNT TOTAL	19,548	51,508	5,373	43,410	43,410	43,410
0103035	530210	MEDICAL SCIENTIFIC & LAB SUP						8,000
		AED MAINTENANCE & BATTERIES						500
		BLOODBORNE PATHOGEN EQUIPMENT & FIRST AID SUPPLIES						4,200
		NALOXONE						500
		TRAUMA KITS FOR SQUADS						13,200
		ACCOUNT TOTAL	0	0	10,779	15,600	15,600	13,200
		TOTAL FOR COMMODITIES	19,896	52,453	20,083	63,174	63,160	60,760
0103035	540050	INFORMATION TECH EQUIPMENT						1,700
		FTO SOFTWARE						25,500
		MOTOR VEHICLE RECORDING SYSTEM (MVR5)						27,200
		ACCOUNT TOTAL	0	0	0	25,500	25,500	27,200
0103035	540060	TELECOMMUNICATION EQUIPMT						1,000
		BATTERIES FOR PORTABLE RADIOS						7,275
		MOBILE STARCOM APX 8500						5,000
		PORTABLE STARCOM RADIO						400
		RADIO PROGRAMMING EQUIPMENT						13,675
		ACCOUNT TOTAL	7,903	5,328	10,278	11,400	11,400	13,675
		TOTAL FOR EQUIPMENT	7,903	5,328	10,278	36,900	36,900	40,875
		TOTAL FOR POLICE FIELD OPERATIONS	291,365	651,103	458,151	709,111	709,097	745,679
DIVISION:	POLICE PATROL							
0103036	500010	FULL-TIME PERMANENT SALARIES						4,061,235
		FULL TIME SALARIES-34 SWORN/4 NON SWORN EMPLOYEES						
		INCLUDES HOLIDAY PAY						
		ACCOUNT TOTAL	3,496,775	3,741,815	2,476,233	3,696,068	3,696,068	4,061,235
0103036	500020	OVERTIME						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	500020	OVERTIME						
		OVERTIME FOR MANPOWER COVERAGE, LATE CALLS, CASE FOLLOW UP						177,000
		ACCOUNT TOTAL	3,529	151,022	150,143	177,000	177,000	177,000
0103036	500040	HOLIDAY PAY						
		HOLIDAY PAY						0
		ACCOUNT TOTAL	58,745	53,208	15,010	90,086	90,086	0
0103036	500120	LONGEVITY						
		LONGEVITY						18,250
		ACCOUNT TOTAL	21,800	25,950	9,000	19,300	19,300	18,250
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						14,700
		ACCOUNT TOTAL	10,474	12,162	0	27,205	27,205	14,700
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES/NIGHT SHIFT COMMANDER STIPEND						0
		ACCOUNT TOTAL	76,427	63,574	17,045	82,200	82,200	0
		TOTAL FOR SALARIES	3,667,750	4,047,730	2,667,431	4,091,859	4,091,859	4,271,185
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						70,593
		ACCOUNT TOTAL	68,025	71,576	22,597	68,871	68,871	70,593
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						40,000
		ACCOUNT TOTAL	35,382	30,101	8,449	34,337	34,337	40,000
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						2,037,778
		ACCOUNT TOTAL	1,580,901	1,578,798	1,602,300	1,602,300	1,602,300	2,037,778
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						629,249
		ACCOUNT TOTAL	578,942	547,324	300,421	588,083	588,083	629,249
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						45,234
		ACCOUNT TOTAL	35,393	35,831	20,781	41,122	41,122	45,234
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						16,078
		VISION INSURANCE						6,436
		ACCOUNT TOTAL	19,851	21,011	15,656	22,514	22,514	22,514
		TOTAL FOR FRINGE BENEFITS	2,318,494	2,284,641	1,970,203	2,357,227	2,357,227	2,845,368
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		BIKE REPAIRS						510
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						3,000
		ACCOUNT TOTAL	1,707	2,162	1,538	3,000	3,000	3,510

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND						
DEPT:	POLICE						
DIVISION:	POLICE PATROL						
0103036	520540						
	PROFESSIONAL SVC NOT ELSE CLAS						100
	ILEAS ANNUAL ASSESSMENT						500
	MAJOR CRASH ASSISTANCE TEAM (MCAT)						6,500
	NIPAS, EST AND MOBILE FIELD FORCE ASSESSMENTS						7,100
	ACCOUNT TOTAL	6,205	6,205	6,205	7,100	7,100	7,100
	TOTAL FOR CONTRACTUAL SERVICES	7,912	8,367	7,743	10,100	10,100	10,610
0103036	530040						
	EMPLOYEE TOOLS						5,800
	BALLISTIC SHIELDS (2 @ \$2,900)						100
	CROSSING GUARD EQUIPMENT						1,000
	FLARES FOR TRAFFIC/ACCIDENT CONTROL						400
	MISCELLANEOUS BATTERIES (FLASHLIGHTS, ETC.)						1,000
	MISCELLANEOUS TOOLS & EQUIPMENT						2,500
	PORTABLE BREATH TESTING DEVICES						300
	REFLECTIVE SIGNS/TRAFFIC CONTROL						200
	SLIM JIMS/TRAFFIC WANDS						
	ACCOUNT TOTAL	3,430	2,466	933	4,100	4,100	11,300
0103036	530050						
	EMPLOYEE UNIFORMS						23,800
	34 OFFICERS @ 700						2,200
	4 COMMUNITY SERVICE OFFICERS @ 550						2,400
	ARMORED VESTS 4 @ 600						2,000
	BADGES, PATCHES, MISC. UNIFORM EQUIPMENT						7,600
	NEW POLICE OFFICER UNIFORMS (TRANSITIONAL) 2 @ 3,800						7,600
	NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 3,800						15,000
	NIPAS UNIFORM EQUIPMENT						1,200
	POLICE EXPLORERS UNIFORM EQUIPMENT						12,500
	VEST SUBSIDY (10 @ 1,250 EA)**						3,850
	WINTER JACKET SUBSIDY (11 @ 350)						
	ACCOUNT TOTAL	52,197	50,155	31,305	78,830	78,850	78,150
0103036	530190						
	ANIMAL MATERIALS & SUPPLIES						1,500
	KENNEL EQUIPMENT & SUPPLIES						1,500
	STRAY ANIMAL IMPOUND FEES & EMERGENCY VET EXPENSES						3,000
	ACCOUNT TOTAL	100	1,565	445	3,000	3,000	3,000
	TOTAL FOR COMMODITIES	55,728	54,186	32,683	85,930	85,950	92,450
0103036	540010						
	OFFICE FURNITURE & EQUIPMENT						1,000
	EVIDENCE STORAGE						4,000
	FURNITURE REPLACEMENT						3,600
	REPLACEMENT WINDOW TREATMENTS						
	ACCOUNT TOTAL	0	5,991	5,007	7,600	7,600	8,600
0103036	540020						
	PASSENGER AUTOMOBILES						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	540020	PASSENGER AUTOMOBILES						116,000
		CONTRIBUTION TO REPLACEMENT FUND						
		USED FY17-18 CONTRIBUTION LEVEL						
		ACCOUNT TOTAL	193,775	71,037	0	116,000	116,000	116,000
0103036	540050	INFORMATION TECH EQUIPMENT						0
		MOVED TO VILLAGE WIDE IT						
		ACCOUNT TOTAL	141	1,425	31,226	32,440	32,440	0
0103036	540070	EQUIPMENT NOT ELSE CLASS						3,276
		LIDAR UNITS (2@ 1,638)						6,825
		COMMAND POST						500
		KEY FOBS						4,600
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						7,716
		RADAR UNITS (3 @ 2,572)						1,000
		SCALE RECERTIFICATION						300
		TRUNK ORGANIZERS						
		ACCOUNT TOTAL	3,558	17,958	6,514	14,100	14,100	24,217
		TOTAL FOR EQUIPMENT	197,473	96,410	42,747	170,140	170,140	148,817
		TOTAL FOR POLICE PATROL	6,247,358	6,491,334	4,720,807	6,715,256	6,715,276	7,368,430
DIVISION:	POLICE INVESTIGATION							
0103037	500010	FULL-TIME PERMANENT SALARIES						799,773
		FULL TIME SALARIES-8 SWORN/1 NON SWORN EMPLOYEES						
		ACCOUNT TOTAL	656,375	577,815	434,371	799,773	799,773	799,773
0103037	500020	OVERTIME						15,000
		OVERTIME FOR CASE FOLLOW-UP, BACKGROUNDS AND SPECIAL ASSIGNMENTS						
		ACCOUNT TOTAL	-3,101	25,846	14,148	15,000	15,000	15,000
0103037	500120	LONGEVITY						1,900
		LONGEVITY						
		ACCOUNT TOTAL	2,700	3,500	950	3,650	3,650	1,900
0103037	500130	DTECTIVE/TAC PAY						4,000
		DETECTIVE/TAC PAY FOR 5 OFFICERS						
		ACCOUNT TOTAL	3,089	2,348	3,333	3,350	3,350	4,000
0103037	500150	SICK EXCESS BALANCE PAY						4,300
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	6,391	4,410	0	8,054	8,054	4,300
0103037	500610	REGULAR SHIFT DIFFERENTIAL						0
		ACCOUNT TOTAL	972	684	480	0	0	0
		TOTAL FOR SALARIES	666,426	614,603	453,283	829,827	829,827	824,973
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						14,995
		FICA/MEDICARE CONTRIBUTION						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
		ACCOUNT TOTAL	14,144	12,083	9,262	14,629	14,629	14,995
0103037	510060	EMPLOYER IMRF CONTRIBUTION						9,400
		IMRF CONTRIBUTION						9,400
		ACCOUNT TOTAL	9,348	8,926	5,916	9,372	9,372	9,400
0103037	510070	EMPLOYER POLICE PENSION						407,556
		POLICE PENSION CONTRIBUTION						407,556
		ACCOUNT TOTAL	335,342	278,616	320,460	320,460	320,460	407,556
0103037	510080	HEALTH INSURANCE CONTR						165,086
		HEALTH INSURANCE CONTRIBUTION						165,086
		ACCOUNT TOTAL	113,939	96,652	58,742	154,286	154,286	165,086
0103037	510081	DENTAL INSURANCE CONTRIB						12,273
		DENTAL INSURANCE CONTRIBUTION						12,273
		ACCOUNT TOTAL	6,796	6,170	4,275	11,158	11,158	12,273
0103037	510082	VISION/LIFE INSURANCE						2,931
		LIFE INSURANCE						1,759
		VISION INSURANCE						4,690
		ACCOUNT TOTAL	4,150	3,844	2,859	4,690	4,690	614,000
		TOTAL FOR FRINGE BENEFITS	483,718	406,290	401,514	514,595	514,595	614,000
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						1,300
		CREDIT CHECKS						2,400
		I-CLEAR						1,500
		LAKE COUNTY STATES ATTORNEY FORENSIC LAB						2,680
		LEADS ONLINE						1,500
		NORTAF MEMBERSHIP						9,380
		ACCOUNT TOTAL	6,158	6,392	5,148	9,380	9,380	9,380
0103037	520620	DELEGATED MGMT SVC						200
		BASSETT CHECKS						1,000
		DRUG INFORMANT FUNDS						1,200
		ACCOUNT TOTAL	60	0	155	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						500
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR CONTRACTUAL SERVICES	6,218	6,392	5,303	11,080	11,080	11,080
0103037	530040	EMPLOYEE TOOLS						500
		MISC TOOLS AND MATERIALS						2,000
		REPLACEMENT SURVEILLANCE EQUIPMENT						750
		SRO SCHOOL EXPENSES						3,250
		ACCOUNT TOTAL	131	3,101	0	3,250	3,250	3,250
0103037	530050	EMPLOYEE UNIFORMS						350
		1 CIVILIAN @ 350						350

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND						
DEPT:	POLICE						
DIVISION:	POLICE INVESTIGATION						
0103037	530050 EMPLOYEE UNIFORMS						5,600
	8 OFFICERS @ 700						
	ACCOUNT TOTAL	5,109	4,556	2,271	5,950	5,950	5,950
	TOTAL FOR COMMODITIES	5,240	7,657	2,271	9,200	9,200	9,200
	TOTAL FOR POLICE INVESTIGATION	1,161,603	1,034,942	862,371	1,364,702	1,364,702	1,459,253
	TOTAL FOR POLICE	10,852,296	10,502,591	6,996,972	11,712,380	11,712,386	12,350,960

VILLAGE OF VERNON HILLS

Department: 01.04 & 01.05	Legal, Village President and Board
Full – Time Staff:	0

PURPOSE

Vernon Hills's Legal Function provides general and special legal support to the President and Village Board and Village Staff.

The President and Village Board are the governing entity for the Village. They obtain input from the community and then set policy and direction for all Village functions. The President and Board are responsible for review and adoption of resolutions and ordinances to direct operations, set the annual budget, approve payment of expenditures and staffing levels, evaluate Federal and State legislation and the impact on the Village, evaluate and approve land use issues, and undertake any other Village business.

RECENT ACCOMPLISHMENTS

- Provide policy direction and leadership to the Village Manager and operating departments.
- Evaluated the legalization of marijuana in Illinois and engaged the community in how that will impact the Village. Based on community input, elected not allow distribution facilities within the Village limits.
- Maintain compliance with State and Federal law changes.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Provide Leadership to the Village's Services

Objective: Continue to provide policy direction to the Village Manager and operating departments.

Economic Opportunity Initiatives

Objective: Continue professional and timely support to existing businesses and potential future Vernon Hills businesses.

Objective: Continue business outreach activities, including meetings with business owners.

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

None

FINANCIAL SUMMARY

Administration (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change		
					In \$'s <i>A to B</i>	In % <i>A to B</i>	
Judiciary							
Contractual	\$ 490	\$ 484	\$ 484	\$ 449	\$ (35)		-7.2%
President & Board							
Wages	\$ 51	\$ 51	\$ 51	\$ 51	\$ -		0.0%
Benefits	\$ 4	\$ 4	\$ 4	\$ 4	\$ -		0.0%
Contractual & Grants	\$ 44	\$ 261	\$ 50	\$ 62	\$ (199)		-76.2%
Commodities	\$ 2	\$ 5	\$ 2	\$ 2	\$ (3)		-60.0%
Total	\$ 101	\$ 321	\$ 107	\$ 119	\$ (202)		-62.9%

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND: GENERAL FUND						
DEPT: JUDICIARY						
DIVISION: JUDICIARY						
0104104 520510 LEGAL SERVICES						20,000
ADMINISTRATIVE ADJUDICATION (JUDGE TONIGAN)						20,000
GOVERNMENT AFFAIRS ATTORNEY					(MORRILL & ASSOCIATES)	54,000
LABOR ATTORNEY (STORINO RAMELLO & DURKIN)						75,000
SPECIAL LITIGATION (HUNT & ASSOCIATES)					25,000	-
VILLAGE ATTORNEY (KLEIN THORPE & JENKINS)						200,000
VILLAGE PROSECUTOR (WINER & WINER)						75,000
ACCOUNT TOTAL	278,015	495,792	243,499	484,000	424,000	
TOTAL FOR CONTRACTUAL SERVICES	278,015	495,792	243,499	484,000	424,000	
TOTAL FOR JUDICIARY	278,015	495,792	243,499	484,000	424,000	
TOTAL FOR JUDICIARY	278,015	495,792	243,499	484,000	424,000	
						<u>449,000</u>

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	500030	PART-TIME/SEASONAL SALARIES						
		LIQUOR COMMISSIONER'S SALARY						1,000
		MAYOR'S SALARY						14,000
		TRUSTEE'S SALARY (6 TRUSTEES X \$6,000)						36,000
		ACCOUNT TOTAL	51,000	50,500	51,000	51,000	51,000	51,000
		TOTAL FOR SALARIES	51,000	50,500	51,000	51,000	51,000	51,000
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						3,902
		ACCOUNT TOTAL	3,902	3,863	3,902	3,902	3,902	3,902
		TOTAL FOR FRINGE BENEFITS	3,902	3,863	3,902	3,902	3,902	3,902
0105105	520020	POSTAL CHARGES						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0105105	520100	TELEPHONE RENTAL & MTNC						
		REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						200
		ICSC CONFERENCE						500
		IL MUNICIPAL LEAGUE CONFERENCE						1,200
		LAKE COUNTY MUNICIPAL						600
		NWMC						700
		OTHER FUNCTIONS						2,000
		ACCOUNT TOTAL	795	1,910	2,168	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	2,377	1,986	3,265	6,400	6,400	6,400
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	0	528	146	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						1,440
		ACCOUNT TOTAL	113	404	495	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	9,324	5,120	8,195	8,250	8,250	8,250

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND: GENERAL FUND								
DEPT: PRESIDENT & BOARD								
DIVISION: PRES & BOARD								
TOTAL FOR CONTRACTUAL SERVICES			12,610	9,947	14,269	23,590	23,590	23,590
0105105	530030	FOOD SUPPLIES						250
		FOOD ITEMS						700
		JULY 4TH CANDY						950
		ACCOUNT TOTAL	559	478	600	950	950	950
0105105	530050	EMPLOYEE UNIFORMS						700
		UNIFORMS						700
		ACCOUNT TOTAL	0	0	0	700	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						1,000
		SPECIAL PROJECTS						1,000
		ACCOUNT TOTAL	4,928	1,146	0	3,100	3,100	1,000
TOTAL FOR COMMODITIES			5,488	1,623	600	4,750	4,750	2,650
TOTAL FOR PRES & BOARD			72,999	65,934	69,771	83,242	83,242	81,142
DIVISION: GRANTS								
0105108	520990	CONTRACT SVC NOT ELSE CLASS						3,000
		GOLF COURSE CHARITABLE EVENT/ MISCELLANEOUS GRANTS						3,000
		INCREASED BY VILLAGE BOARD						3,000
		ACCOUNT TOTAL	7,216	0	2,000	3,000	3,000	3,000
0105108	528010	GRANTS						
ACCOUNT TOTAL			35,000	34,500	37,000	34,500	34,500	35,000
TOTAL FOR CONTRACTUAL SERVICES			42,216	34,500	39,000	37,500	37,500	38,000
TOTAL FOR GRANTS			42,216	34,500	39,000	37,500	37,500	38,000
TOTAL FOR PRESIDENT & BOARD			115,215	100,434	108,771	120,742	120,742	119,142

Department: 01.06	Community Development
Full – Time Staff:	7

PURPOSE

The role of the Department of Community Development is to protect the health, safety and welfare of the citizens of Vernon Hills through its oversight of building construction, zoning administration, code enforcement, health and sanitation, as well as short and long range planning.

RECENT ACCOMPLISHMENTS

- Created new reports to improve our ability to communicate building activity within the community.
- Hired and trained a new office assistant to replace a long-term employee who retired.
- Hired and started training two new building inspectors.
- Issued 2,271 permits with a construction value of \$1,362,818 in calendar 2019.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Provide Timely Customer Support

Objective: Continue professional and timely support to those making improvements to existing properties and new developments.

GOAL: Support the Manager’s Office Economic Opportunity Initiatives

Objective: Continue professional and timely support to existing businesses and potential future Vernon Hills businesses, including meetings and outreach activities.

Objective: Assist with the Hawthorn Redevelopment entitlement process.

Objective: Assist with the Darling Farm development and entitlement process.

GOAL: Staff Development

Objective: Continue training new inspection staff and assist them in in earning additional certifications.

FINANCIAL SUMMARY

Community Development (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 658	\$ 580	\$ 550	\$ 628	\$ 48	8.3%
Benefits	\$ 190	\$ 189	\$ 180	\$ 210	\$ 21	11.1%
Contractual	\$ 53	\$ 123	\$ 120	\$ 119	\$ (4)	-3.3%
Commodities	\$ 11	\$ 16	\$ 15	\$ 13	\$ (3)	-18.8%
Equipment	\$ 8	\$ 12	\$ 11	\$ 5	\$ (7)	-58.3%
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total	\$ 920	\$ 920	\$ 876	\$ 975	\$ 55	6.0%

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES						490,570
		FULL TIME SALARIES-6 EMPLOYEES						
		ACCOUNT TOTAL	426,500	379,348	275,593	443,677	443,677	490,570
0106006	500020	OVERTIME						2,053
		OVERTIME						
		ACCOUNT TOTAL	5,429	776	544	2,053	2,053	2,053
0106006	500030	PART-TIME/SEASONAL SALARIES						49,650
		CODE ENFORCEMENT -						
		1500 HOURS						
		ACCOUNT TOTAL	26,570	39,953	26,768	36,875	36,875	49,650
0106006	500100	FITNESS PREMIUM						0
		FITNESS PREMIUM						
		ACCOUNT TOTAL	0	0	0	1,200	1,200	0
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY						0
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	790	0	0	2,600	2,600	0
0106006	500120	LONGEVITY						700
		LONGEVITY						
		ACCOUNT TOTAL	1,900	2,000	1,400	2,000	2,000	700
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						5,760
		VEHICLE ALLOWANCE-CD DIRECTOR						
		ACCOUNT TOTAL	5,776	5,789	3,722	5,760	5,760	5,760
		TOTAL FOR SALARIES	466,965	427,866	308,026	494,165	494,165	548,733
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						37,257
		FICA/MEDICARE COMPENSATION						
		ACCOUNT TOTAL	34,406	30,332	24,178	36,348	36,348	37,257
0106006	510060	EMPLOYER IMRF CONTRIBUTION						65,000
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	56,093	44,598	34,991	63,960	63,960	65,000
0106006	510080	HEALTH INSURANCE CONTR						63,158
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	55,075	39,349	32,400	59,026	59,026	63,158
0106006	510081	DENTAL INSURANCE CONTRIB						4,543
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	4,615	3,277	2,408	4,130	4,130	4,543
0106006	510082	VISION/LIFE INSURANCE						2,021
		LIFE INSURANCE						740
		VISION INSURANCE						
		ACCOUNT TOTAL	2,693	2,571	2,112	2,761	2,761	2,761
		TOTAL FOR FRINGE BENEFITS	152,882	120,127	96,089	166,225	166,225	172,719
0106006	520020	POSTAL CHARGES						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	520020	POSTAL CHARGES						0
		MISCELLANEOUS				250	250	0
		ACCOUNT TOTAL	0	0	0			
0106006	520100	TELEPHONE RENTAL & MTNC						0
		CELL PHONES						0
		ACCOUNT TOTAL	3,296	3,370	2,584	3,300	3,300	0
0106006	520400	SUBSCRIPTIONS & DUES						40
		BACKFLOW PREVENTION ASSOCIATION						100
		ICC INSPECTORS CERTIFICATION RENEWAL						65
		ICC MEMBERSHIP						5
		ILL MUNICIPAL REVIEW						50
		ILL PLUMBING ASSOCIATION						50
		INT'L ASSOCIATION OF ELECTRICAL INSPECTORS						135
		NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP						25
		NOTARY PUBLIC						110
		NWBOCA MEMBERSHIP						115
		PEER ORGANIZATION MEETING DUES				695	695	695
		ACCOUNT TOTAL	590	268	420			
0106006	520420	TRAINING & CONFERENCES						1,250
		CONTINUING EDUCATION CD DIRECTOR						100
		INSPECTORS CERTIFICATION EXAMS						400
		MISCELLANEOUS						500
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)						500
		PROFESSIONAL DEVELOPMENT (INSPECTORS)						500
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)				3,250	3,250	3,250
		ACCOUNT TOTAL	1,214	410	175			
0106006	520430	LODGING						1,500
		LODGING \$125 PER NIGHT				1,500	1,500	1,500
		ACCOUNT TOTAL	882	0	0			
0106006	520440	TRANSPORTATION						600
		MISC TRANSPORTATION				600	600	600
		ACCOUNT TOTAL	385	0	0			
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						360
		PER DIEM @ \$45 PER DAY				360	360	360
		ACCOUNT TOTAL	225	0	0			
0106006	520460	LOCAL MILEAGE						300
		LOCAL MILEAGE				300	300	300
		ACCOUNT TOTAL	0	0	0			
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						16,000
		CONSULTANT BUILDING INSPECTIONS/PLAN REVIEW (CONTINGENCY)						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	0	1,100	300	16,000	16,000	16,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	637	895	280	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	2,867	1,343	490	2,500	2,500	2,500
0106006	520990	CONTRACT SVC NOT ELSE CLASS						
		BACKGROUND CHECKS-LIQUOR LICENSES						250
		CAR WASHES						350
		MISCELLANEOUS						300
		ACCOUNT TOTAL	3,862	1,162	461	900	900	900
		TOTAL FOR CONTRACTUAL SERVICES	13,959	8,549	4,710	31,155	31,155	27,605
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	1,100	180	276	1,100	1,100	1,100
0106006	530020	PRINTING						
		BUSINESS CARDS						100
		CODE ENFORCEMENT STICKERS (SIGNS)						200
		FIELD INSPECTION REPORTS						500
		INSPECTION STICKERS						500
		ACCOUNT TOTAL	1,021	1,215	822	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	183	141	422	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		1 PT INSPECTOR						200
		3 FT INSPECTORS						900
		ADMINISTRATIVE ASSISTANTS						200
		COMMUNITY DEVELOPMENT DIRECTOR						100
		ACCOUNT TOTAL	1,214	829	1,221	1,100	1,100	1,400
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						6,000
		ACCOUNT TOTAL	5,579	8,104	4,421	5,000	5,000	6,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED						
		COPIER, FAX MACHINE & MICRO-FICHE						1,000
		ACCOUNT TOTAL	60	0	32	3,450	3,450	1,000
		TOTAL FOR COMMODITIES	9,156	10,468	7,194	12,450	12,450	11,300

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	540020	PASSENGER AUTOMOBILES						4,981
		CONTRIBUTION TO THE REPLACEMENT FUND						4,981
		ACCOUNT TOTAL	4,981	0	0	4,981	4,981	4,981
0106006	540050	INFORMATION TECH EQUIPMENT						0
		TABLETS & PRINTERS						0
		ACCOUNT TOTAL	5,967	7,899	2,500	1,000	1,000	0
		TOTAL FOR EQUIPMENT	10,948	7,899	2,500	5,981	5,981	4,981
		TOTAL FOR BUILDING DIVISION	653,910	574,909	418,519	709,976	709,976	765,338
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500010	FULL-TIME PERMANENT SALARIES						75,050
		FULL TIME SALARIES-1 EMPLOYEE						75,050
		ACCOUNT TOTAL	236,987	219,907	54,190	80,311	177,651	75,050
0106008	500020	OVERTIME						0
		OVERTIME						0
		ACCOUNT TOTAL	139	0	108	0	0	0
0106008	500030	PART-TIME/SEASONAL SALARIES						500
		P&Z SECRETARY						500
		ACCOUNT TOTAL	0	0	0	500	0	500
0106008	500040	HOLIDAY PAY						0
		HOLIDAY PAY						0
		ACCOUNT TOTAL	0	0	0	411	411	0
0106008	500100	FITNESS PREMIUM						800
		FITNESS PROGRAM						800
		ACCOUNT TOTAL	400	400	0	400	800	800
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY						3,000
		CAREER DEVELOPMENT						3,000
		ACCOUNT TOTAL	5,841	6,899	3,609	4,079	6,429	3,000
0106008	500120	LONGEVITY						600
		LONGEVITY						600
		ACCOUNT TOTAL	600	600	0	600	600	600
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						0
		ACCOUNT TOTAL	2,889	1,671	0	0	0	0
		TOTAL FOR SALARIES	246,856	229,478	57,907	86,301	185,891	79,950
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						14,081
		FICA/MEDICARE CONTRIBUTION						14,081
		ACCOUNT TOTAL	18,378	16,401	5,129	7,938	13,745	14,081
0106008	510060	EMPLOYER IMRF CONTRIBUTION						9,900
		IMRF CONTRIBUTION						9,900
		ACCOUNT TOTAL	31,312	26,374	7,179	12,031	23,781	9,900
0106008	510080	HEALTH INSURANCE CONTR						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	510080	HEALTH INSURANCE CONTR						10,500
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	24,543	23,911	1,682	1,691	21,191	10,500
0106008	510081	DENTAL INSURANCE CONTRIB						1,684
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,622	1,633	122	131	1,531	1,684
0106008	510082	VISION/LIFE INSURANCE						1,027
		LIFE INSURANCE						
		VISION INSURANCE						307
		ACCOUNT TOTAL	1,233	1,300	772	714	1,334	1,334
		TOTAL FOR FRINGE BENEFITS	77,087	69,620	14,883	22,505	61,582	37,499
0106008	520220	INFORMATION TECH EQP MTNC						5,000
		ARCGIS ONLINE						2,500
		ARCGIS SERVER BASIC MAINTENANCE						2,500
		ARCGIS SERVER STANDARD MAINTENANCE						3,000
		ARCINFO MAINTENANCE						400
		ARCVIEW MAINTENANCE						500
		ESRI NETWARE ANALYST MAINTENANCE						500
		ESRI SPATIAL ANALYST MAINTENANCE						600
		PLAT COPIER MAINTENANCE CONTRACT						500
		PLAT COPIER USAGE COUNT						1,000
		WIDE FORMAT PLOTTER REPAIRS						16,500
		ACCOUNT TOTAL	9,400	9,440	9,680	11,500	11,500	
0106008	520400	SUBSCRIPTIONS & DUES						850
		ILL TIF ASSOCIATION						480
		MISCELLANEOUS						1,330
		ACCOUNT TOTAL	1,260	2,201	895	2,100	2,100	
0106008	520410	TUITION						0
		ACCOUNT TOTAL	0	0	0	0	3,000	0
0106008	520420	TRAINING & CONFERENCES						400
		IPELRA						1,000
		OTHER TRAINING						1,400
		ACCOUNT TOTAL	3,865	804	0	2,900	2,900	
0106008	520430	LODGING						0
		LODGING						0
		ACCOUNT TOTAL	1,361	1,235	0	1,000	1,000	
0106008	520440	TRANSPORTATION						0
		TRANSPORTATION						0
		ACCOUNT TOTAL	505	814	0	500	500	

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX						0
		PER DIEM @ \$45 PER DAY						0
		ACCOUNT TOTAL	386	259	0	990	990	0
0106008	520460	LOCAL MILEAGE						300
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	63	72	0	300	300	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						25,000
		GIS CONSULTANT-GEWALT HAMILTON (PW)						15,000
		GIS CONSULTANT-ROCKWELL						40,000
		ACCOUNT TOTAL	10,003	31,675	0	1,000	1,000	40,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS						6,000
		\$50/MEETING PER MEMBER SECRETARY						1,500
		BUDGETING 20 P&Z MEETINGS						22,500
		\$75/MEETING PRESIDENT P&Z COMMITTEE						250
		MISC PROJECTS/STUDIES/TIF						1,000
		P&Z WORKSHOPS/TRAINING COURSES						125
		VHAC QR BOARD						31,375
		ZBA COMMITTEE-MISCELLANEOUS						90,905
		ACCOUNT TOTAL	1,315	565	22,288	71,075	3,500	90,905
		TOTAL FOR CONTRACTUAL SERVICES	28,158	47,064	32,863	91,365	26,790	90,905
0106008	530010	OFFICE SUPPLIES						1,500
		OFFICE SUPPLIES-CD/P&Z/GIS						1,500
		ACCOUNT TOTAL	1,301	444	0	4,000	3,800	1,500
0106008	530050	EMPLOYEE UNIFORMS						100
		CLOTHING ALLOWANCE						100
		ACCOUNT TOTAL	0	40	10	300	300	100
0106008	530150	BOOKS						100
		MISCELLANEOUS BOOKS						100
		ACCOUNT TOTAL	0	5	0	100	100	100
		TOTAL FOR COMMODITIES	1,301	489	10	4,400	4,200	1,700
0106008	540010	OFFICE FURNITURE & EQUIPMENT						0
		OFFICE CHAIRS						0
		ACCOUNT TOTAL	0	0	0	1,000	1,000	0
0106008	540050	INFORMATION TECH EQUIPMENT						0
		MISCELLANEOUS						0
		ACCOUNT TOTAL	45	196	4,356	4,800	4,800	0
		TOTAL FOR EQUIPMENT	45	196	4,356	5,800	5,800	0
		TOTAL FOR COMMUNITY DEV ADMIN	353,446	346,847	110,019	210,371	284,263	210,054
		TOTAL FOR COMMUNITY DEVELOPMENT	1,007,356	921,756	528,538	920,347	994,239	975,392

Department: 01.09	General Purpose
Full – Time Staff:	0

PURPOSE

The role of the General Purpose category of expenditure in the General Fund is to account for debt payments, transfers, contingencies, and expenditures of a general nature that are not included in the various department budgets.

RECENT ACCOMPLISHMENTS

- Made all required debt principal and interest payments as scheduled.
- Made required transfer to the Vernon Hills Town Center Tax Increment Financing (TIF) District (\$154,000) and Melody Farm TIF (\$120,000).

PROPOSED GOALS AND OBJECTIVES

- GOAL:** **Continue to Provide Timely Payment of Outstanding Principal and Interest.**
Objective: Continue professional and timely support to those making improvements to existing properties and new developments.
- GOAL:** **Continue to Make Required Tax Increment Financing Transfers**
Objective: Make required payments to the Vernon Hills Town Center Tax Increment Financing (TIF) District.
Objective: Make required payments to the Melody Farm Tax Increment Financing (TIF) District.
- GOAL:** **Provide Funding of the Village’s Public Safety Employee Benefits Act (PSEBA) Liability**
Objective: Fund health insurance costs for disabled sworn police officers and their families as required by 820 ILCS 320.

FINANCIAL SUMMARY

General Purpose (in thousands \$'s)	Actual 18/19	Budget 19/20 A	Estimate 19/20	Budget 20/21 B	Change	
					In \$'s A to B	In % A to B
PESEBA / Health Ins.	\$ 107	\$ 107	\$ 148	\$ 302	\$ 195	182.2%
Bond Principal	\$ 935	\$ 520	\$ 520	\$ 435	\$ (85)	-16.3%
Bond Interest & Iss.	\$ 217	\$ 165	\$ 165	\$ 152	\$ (13)	-7.9%
Contingency	\$ 200	\$ 508	\$ 508	\$ 225	\$ (283)	-55.7%
Capital Fund Transfer				\$ 1,700		
Golf Deficit Transfer				\$ 650		
Summer Celebration Transfer				\$ 400		
VHTC TIF	\$ 130	\$ 154	\$ 154	\$ 154	\$ -	0.0%
Melody Farm TIF	\$ 5	\$ 44	\$ 44	\$ 120	\$ 76	172.7%
Total	\$ 1,594	\$ 1,498	\$ 1,539	\$ 4,138	\$ 2,640	176.2%
Less:						
Highlighted Transfers				\$ 2,750		
Total Without Transfers				\$ 1,388	\$ (110)	-7.3%

PERFORMANCE INDICATORS

Summary of Outstanding Debt (in thousands \$'s)

Bond Issue Year	Bond Type	Principal		FY 20/21 Payments			Final Maturity Cal. Year
		Original	Outstanding 5/1/2020	Principal	Interest	Total	
Self-Supporting Debt:							
2012A	TIF - GO (Town Center)	\$ 7,850	\$ 6,600	\$ 675	\$ 122	\$ 797	12/30/2026
2014	TIF - GO	\$ 995	\$ 910	\$ 175	\$ 20	\$ 195	3/30/2025
2015B	G.O. Refunding Bonds (1)	\$ 5,255	\$ 3,330	\$ 470	\$ 73	\$ 543	12/30/2026
2017	TIF - GO (Melody Farms)	\$ 20,190	\$ 20,190	\$ 945	\$ 648	\$ 1,593	3/30/2037
		\$ 34,290	\$ 31,030	\$ 2,265	\$ 863	\$ 3,128	
Debt Requiring Village Resources:							
2005	Alternate Revenue	\$ 3,790	\$ 390	\$ 390	\$ 16	\$ 406	3/30/2021
2012B	G.O. Refunding Bonds	\$ 1,625	\$ 865	\$ 130	\$ 19	\$ 149	3/30/2026
2014	Police Station - GO	\$ 3,520	\$ 2,750	\$ 165	\$ 77	\$ 242	3/30/2034
2014	Comm. Center - GO	\$ 1,115	\$ 400	\$ -	\$ 11	\$ 11	3/30/2027
2015A	G.O. (capital)	\$ 2,005	\$ 1,500	\$ 140	\$ 41	\$ 181	3/30/2034
		\$ 12,055	\$ 5,905	\$ 825	\$ 164	\$ 989	
Total		\$ 46,345	\$ 36,935	\$ 3,090	\$ 1,027	\$ 4,117	

(1) Refunded the 2007A TIF bonds on the Town Center Project

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		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
		RETIREE HEALTH INSURANCE PREMIUMS						169,300
		ACCOUNT TOTAL	45,843	78,867	101,538	106,700	106,700	276,000
0109109	510081	DENTAL INSURANCE CONTRIB						
		RETIREE DENTAL PREMIUMS						26,400
		ACCOUNT TOTAL	0	0	7,669	0	0	26,400
		TOTAL FOR FRINGE BENEFITS	45,843	78,867	109,208	106,700	106,700	302,400
0109109	520990	CONTRACT SVC NOT ELSE CLASS						
		CTM BROCHURE CONTRACT						0
		ACCOUNT TOTAL	1,038	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	1,038	0	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)						0
		SERIES 2015A PRINCIPAL (LAND CONTRIBUTION & STARCOM NETWORK)						140,000
		ACCOUNT TOTAL	580,000	1,695,000	0	520,000	520,000	435,000
0109109	570020	INTEREST PAYMENT						
		SERIES 2012B INTEREST (REFUNDING OF 2006 ALT REV COMM CTR BOND)						19,100
		SERIES 2014 BOND INTEREST (POLICE STATION REMODEL)						76,522
		SERIES 2014 BOND INTEREST (REFUNDING OF 2007 BOND)						10,707
		SERIES 2015A BOND INTEREST (STARCOM & LAND CONTRIB)						41,325
		ACCOUNT TOTAL	227,160	217,476	79,028	161,056	161,056	147,654
0109109	570320	ISSUE COSTS						
		PAYING AGENT FEES FOR BOND ISSUES						4,000
		ACCOUNT TOTAL	3,278	2,828	1,330	4,000	4,000	4,000
		TOTAL FOR DEBT SERVICE	810,438	1,915,304	80,358	685,056	685,056	586,654
0109109	580030	CONTINGENCY						
		CONTINGENCY						225,000
		INCLUDES ASSUMPTION FOR NON-UNION COLA INCREASES						
		ACCOUNT TOTAL	0	0	0	447,535	507,535	225,000
0109109	580045	TRANSFER TO GOLF FD						
		TRANSFER TO GOLF FUND						650,000
		ACCOUNT TOTAL	0	0	0	0	0	650,000
0109109	580050	TRANSFER TO SUMMER CEL						
		TRANSFER TO SUMMER CELEBRATION						400,000
		ACCOUNT TOTAL	0	0	0	0	0	400,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	580095	TRANSFER TO CAPITAL FD						1,700,000
		TRANSFER TO CAPITAL FUND						1,700,000
		ACCOUNT TOTAL	0	0	0	0	0	1,700,000
0109109	580110	TRANSFER TO TIF						154,000
		10% MATCH - TRANSFER TO VHTC TIF						154,000
		ACCOUNT TOTAL	130,185	152,884	0	154,000	154,000	154,000
0109109	580111	TRANSFER TO MELODY TIF						120,000
		TIF MATCH FOR MELODY FARM (10% MATCH)						120,000
		ACCOUNT TOTAL	1,000,000	1,062,628	0	44,000	44,000	120,000
		TOTAL FOR CATEGORY	1,130,185	1,215,512	0	645,535	705,535	
		TOTAL FOR GENERAL PURPOSE	1,987,504	3,209,683	189,565	1,437,291	1,497,291	
		TOTAL FOR GENERAL PURPOSE	1,987,504	3,209,683	189,565	1,437,291	1,497,291	

4,138,054

Department: 01.11 & 01.12	Committees & Fire and Police Commission
Full – Time Staff:	0

PURPOSE

The Committees category includes the following separate areas: Planning and Zoning, Zoning Board of Appeals, Senior Citizen, and Blood Drive Committees.

RECENT ACCOMPLISHMENTS

- Support community needs and obtain community input for noted activities.
- Implemented a senior transportation subsidy program to replace Village transportation service.
- Moved Planning and Zoning and Zoning Board of Appeals expenses to the Community Development Department in fiscal 2020 /2021.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Provide Community Input for Noted Activities
Objective: Staff the committees and coordinate information and feedback to the Village President and Board from the community.

FINANCIAL SUMMARY

General Purpose (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Planning & Zoning	\$ 2	\$ 8	\$ 8	\$ -	\$ (8)	-100.0%
Zoning Board of Appeals	\$ -	\$ 1	\$ 1	\$ -	\$ (1)	-100.0%
Senior Citizen (Note 1)	\$ 7	\$ 36	\$ 15	\$ 49	\$ 13	36.1%
Blood Drive	\$ 1	\$ 1	\$ 1	\$ -	\$ (1)	-100.0%
Police Commission	\$ 8	\$ 18	\$ 18	\$ 17	\$ (1)	-5.6%
Total	\$ 18	\$ 64	\$ 43	\$ 66	\$ 2	3.1%

Note 1 - FY 2020 / 2021 Senior Citizen Committee budget includes \$25,000 for Cab Connect Program.

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21	
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED	
					BUDGET	BUDGET	BUDGET	
FUND: GENERAL FUND								
DEPT: COMMITTEES								
DIVISION: PLANNING & ZONING								
0111011	500030	PART-TIME/SEASONAL SALARIES						0
		\$50 PER MEETING PER MEMBER SECRETARY						0
		MOVED TO 0106008						0
		\$75 PER MEETING PRESIDENT						0
		MOVED TO 0106008						0
		ACCOUNT TOTAL	2,065	2,050	0	0	7,200	
		TOTAL FOR SALARIES	2,065	2,050	0	0	7,200	
0111011	510050	EMPLOYER FICA CONTRIBUTIONS						0
		P & Z MEMBERS						0
		MOVED TO 0106008						0
		ACCOUNT TOTAL	158	157	0	0	1,033	
		TOTAL FOR FRINGE BENEFITS	158	157	0	0	1,033	
0111011	520990	CONTRACT SVC NOT ELSE CLASS						0
		WORK SHOPS/TRAINING COURSES						0
		MOVED TO 0106008						0
		ACCOUNT TOTAL	0	0	0	0	250	
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	250	
0111011	530010	OFFICE SUPPLIES						0
		NOTEBOOKS--MOVED TO 0106008						0
		OFFICE SUPPLIES--MOVED TO 0106008						0
		ACCOUNT TOTAL	0	0	0	0	200	
		TOTAL FOR COMMODITIES	0	0	0	0	200	
		TOTAL FOR PLANNING & ZONING	2,223	2,207	0	0	8,683	
DIVISION: ZONING BOARD APPEALS								
0111012	500030	PART-TIME/SEASONAL SALARIES						0
		ZBA SECRETARY--MOVED TO 0106008						0
		ACCOUNT TOTAL	0	0	0	0	500	
		TOTAL FOR SALARIES	0	0	0	0	500	
0111012	520990	CONTRACT SVC NOT ELSE CLASS						0
		MISCELLANEOUS--MOVED TO 0106008						0
		ACCOUNT TOTAL	0	0	0	0	125	
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	125	
		TOTAL FOR ZONING BOARD APPEALS	0	0	0	0	625	
DIVISION: TRAFFIC ADVISORY COM								
0111016	520990	CONTRACT SVC NOT ELSE CLASS						0
		CONTRACT SERVICES						0
		ACCOUNT TOTAL	0	0	0	250	250	
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250	
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		MISCELLANEOUS						0
		ACCOUNT TOTAL	0	0	0	100	100	
		TOTAL FOR COMMODITIES	0	0	0	100	100	
		TOTAL FOR TRAFFIC ADVISORY COM	0	0	0	350	350	
DIVISION: SENIOR CITIZEN COM								
0111020	520020	POSTAL CHARGES						0

			FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND: GENERAL FUND								
DEPT: COMMITTEES								
DIVISION: SENIOR CITIZEN COM								
0111020	520020	POSTAL CHARGES						1,200
		POSTAGE						
		ACCOUNT TOTAL	426	215	10	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						25,000
		CAB CONNECT						3,500
		SPECIAL EVENT TRANSPORTATION						
		ACCOUNT TOTAL	2,402	0	1,720	3,500	3,500	28,500
0111020	520600	BLDG & GROUND MTNC SVC						3,000
		MISCELLANEOUS CONTINGENCY						
		ACCOUNT TOTAL	4,396	0	0	3,000	3,000	3,000
0111020	520990	CONTRACT SVC NOT ELSE CLASS						1,000
		COMMUNITY COLLEGE SPEAKERS						8,000
		CULTURAL PROGRAMMING (THE PARK)						1,000
		INSTRUCTIONAL TEACHERS						100
		PIANO TUNING						
		ACCOUNT TOTAL	3,150	2,230	2,332	11,000	11,000	10,100
TOTAL FOR CONTRACTUAL SERVICES			10,373	2,445	4,062	18,700	18,700	42,800
0111020	530010	OFFICE SUPPLIES						500
		OFFICE SUPPLIES						
		ACCOUNT TOTAL	796	57	43	500	500	500
0111020	530020	PRINTING						200
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						500
		HARVEST FEST						3,500
		HOLIDAY PARTY						100
		JULY 4TH CANDY						
		ACCOUNT TOTAL	4,267	4,622	2,410	4,100	4,100	4,100
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						500
		DECORATIONS & MISCELLANEOUS						1,000
		KITCHEN SUPPLIES						
		ACCOUNT TOTAL	653	435	191	1,500	1,500	1,500
TOTAL FOR COMMODITIES			5,716	5,114	2,644	6,300	6,300	6,300
0111020	540010	OFFICE FURNITURE & EQUIPMENT						250
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	250	250	250
TOTAL FOR EQUIPMENT			0	0	0	250	250	250
TOTAL FOR SENIOR CITIZEN COM			16,089	7,559	6,706	25,250	25,250	49,350
DIVISION: BLOOD DRIVE COMM								
0111021	520990	CONTRACT SVC NOT ELSE CLASS						

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND: GENERAL FUND						
DEPT: FIRE & POLICE COMMISSION						
DIVISION: FIRE & POLICE COMMISSION						
TOTAL FOR COMMODITIES	0	0	902	1,200	1,200	200
TOTAL FOR FIRE & POLICE COMMISSION	14,296	16,895	6,806	17,795	17,795	16,595
TOTAL FOR FIRE & POLICE COMMISSION	14,296	16,895	6,806	17,795	17,795	16,595

49,350

PLUS: COMMITTEES
 EQUALS: TOTAL FOR COMMITTEES & FIRE & POLICE COMMISSION 65,945

NOTE: NO PAGES 96 & 97

Department: 01.16	Events
Full – Time Staff:	0

PURPOSE

The Committees category includes the following events sponsored by the Village: Promotional Materials, Fish Derby, 4th of July, Beauty Pageant, and VH Fall Fest.

RECENT ACCOMPLISHMENTS

- Assist in sponsoring community events.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Provide Assistance in Sponsoring Community Events
Objective: Staff the committees and coordinate information and feedback to the Village President and Board from the community.

FINANCIAL SUMMARY

General Purpose (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Promotional Materials	\$ 6	\$ 9	\$ 9	\$ 9	\$ -	0.0%
Fish Derby	\$ 4	\$ 5	\$ 5	\$ 5	\$ -	0.0%
4th of July	\$ 15	\$ 48	\$ 48	\$ 49	\$ 1	2.1%
Beauty Pageant	\$ 4	\$ 6	\$ 6	\$ 6	\$ -	0.0%
Summer Fireworks	\$ 41	\$ 15	\$ 15	\$ 15	\$ -	0.0%
VH Fall Fest	\$ 21	\$ 24	\$ 30	\$ 27	\$ 3	12.5%
Total	\$ 91	\$ 107	\$ 113	\$ 111	\$ 4	3.7%

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	EVENTS & PROMOTION							
0116004	520990	CONTRACT SVC NOT ELSE CLASS						6,500
		ARBOR THEATER CONCERTS (5 CONCERTS)						500
		CULTURAL PARTNER BANNER						250
		MISCELLANEOUS						650
		PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)						500
		SIGNAGE						8,400
		ACCOUNT TOTAL	6,180	6,000	5,844	8,400	8,400	8,400
		TOTAL FOR CONTRACTUAL SERVICES	6,180	6,000	5,844	8,400	8,400	8,400
0116004	530020	PRINTING						500
		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	6,000	5,844	8,900	8,900	8,900
DIVISION:	JIM HEIER VETERANS FISH DERBY							
0116014	520990	CONTRACT SVC NOT ELSE CLASS						600
		MISCELLANEOUS						600
		ACCOUNT TOTAL	0	630	2,275	600	600	600
		TOTAL FOR CONTRACTUAL SERVICES	0	630	2,275	600	600	600
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						1,200
		CATFISH & BASS FOR FISH DERBY						3,000
		FOOD & PRIZES FOR FISH DERBY						4,200
		ACCOUNT TOTAL	2,706	3,848	3,158	3,900	3,900	4,200
		TOTAL FOR COMMODITIES	2,706	3,848	3,158	3,900	3,900	4,200
		TOTAL FOR FISH DERBY COMMITTEE	2,706	4,478	5,432	4,500	4,500	4,800
DIVISION:	4TH OF JULY COMMITTEE							
0116026	520990	CONTRACT SVC NOT ELSE CLASS						0
		EVENING ENTERTAINMENT (ASSUMES \$6,000 PARK DISTRICT DONATION)						31,100
		FIREWORKS						12,000
		PARADE ENTERTAINMENT						43,100
		ACCOUNT TOTAL	38,588	11,112	44,810	42,600	42,600	43,100
		TOTAL FOR CONTRACTUAL SERVICES	38,588	11,112	44,810	42,600	42,600	43,100
0116026	530020	PRINTING						1,000
		MISCELLANEOUS PRINTING						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED						1,500
		PARADE ROUTE SIGNAGE						1,200
		FACILITIES (PORT-O-LETS)						1,000
		GOLF CARTS						500
		MISCELLANEOUS SUPPLIES						500
		RADIOS						500

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	4TH OF JULY COMMITTEE							
		ACCOUNT TOTAL	2,702	3,489	1,852	4,700	4,700	4,700
		TOTAL FOR COMMODITIES	2,702	3,489	1,852	5,700	5,700	5,700
		TOTAL FOR 4TH OF JULY COMMITTEE	41,290	14,600	46,661	48,300	48,300	48,800
DIVISION:	PAGEANT COMMITTEE							
0116027	520990	CONTRACT SVC NOT ELSE CLASS						
		AUDITORIUM						445
		DJ/EMCEE/LIGHTING COORDINATOR						400
		EOY PAGEANT GIFTS						500
		LAKE COUNTY PAGEANT REGISTRATION						150
		MISCELLANEOUS						1,100
		ACCOUNT TOTAL	1,703	707	275	2,595	2,595	2,595
		TOTAL FOR CONTRACTUAL SERVICES	1,703	707	275	2,595	2,595	2,595
0116027	530020	PRINTING						
		POSTERS						100
		PROGRAMS						75
		ACCOUNT TOTAL	0	0	0	175	175	175
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CROWNS/SEPTARS/PINS						300
		FLOWERS						500
		JUDGES MEALS						100
		JULY 4TH CANDY						100
		LAKE COUNTY SUPPLIES						120
		OTHER SUPPLIES						400
		PORTRAITS						150
		STAGE DECORATIONS						500
		T-SHIRTS						400
		TROPHIES & SASHES						600
		ACCOUNT TOTAL	1,367	3,249	2,290	3,170	3,170	3,170
		TOTAL FOR COMMODITIES	1,367	3,249	2,290	3,345	3,345	3,345
		TOTAL FOR PAGEANT COMMITTEE	3,070	3,956	2,565	5,940	5,940	5,940
DIVISION:	SUMMER FIREWORKS							
0116074	520990	CONTRACT SVC NOT ELSE CLASS						
		SUMMER FIREWORKS						15,000
		ACCOUNT TOTAL	13,700	40,700	13,375	15,000	15,000	15,000
		TOTAL FOR CONTRACTUAL SERVICES	13,700	40,700	13,375	15,000	15,000	15,000
		TOTAL FOR SUMMER FIREWORKS	13,700	40,700	13,375	15,000	15,000	15,000
DIVISION:	VH HARVEST FEST							
0116101	520990	CONTRACT SVC NOT ELSE CLASS						
		FOOD-DONATION TO LOCAL CHARITIES						2,000
		ENTERTAINMENT						7,500

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21	
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED	
					BUDGET	BUDGET	BUDGET	
FUND: GENERAL FUND								
DEPT: EVENTS DEPT								
DIVISION: VH HARVEST FEST								
0116101	520990	CONTRACT SVC NOT ELSE CLASS						4,500
		FACILITIES						800
		GROUND CLEANUP SERVICES						1,000
		HAYRIDE-CONTINGENT ON PARK DISTRICT						800
		LICENSE & TAXES						9,000
		TENT RENTAL						
		ACCOUNT TOTAL	20,411	18,546	22,847	21,600	21,600	25,600
		TOTAL FOR CONTRACTUAL SERVICES	20,411	18,546	22,847	21,600	21,600	25,600
0116101	530990	SUPPLIES NOT ELSE CLASSIFIED						800
		BANNERS & SIGNS						1,100
		MISCELLANEOUS						1,900
		ACCOUNT TOTAL	2,560	2,283	6,729	1,900	1,900	1,900
		TOTAL FOR COMMODITIES	2,560	2,283	6,729	1,900	1,900	1,900
		TOTAL FOR VH HARVEST FEST	22,971	20,829	29,576	23,500	23,500	27,500
DIVISION: FRENCH MARKET								
0116103	520990	CONTRACT SVC NOT ELSE CLASS						0
		PORT-A-POTTIES FOR FRENCH MARKET						0
		ACCOUNT TOTAL	1,097	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	1,097	0	0	0	0	0
0116103	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		FRENCH MARKET SUPPLIES						0
		ACCOUNT TOTAL	29	0	0	0	0	0
		TOTAL FOR COMMODITIES	29	0	0	0	0	0
		TOTAL FOR FRENCH MARKET	1,126	0	0	0	0	0
		TOTAL FOR EVENTS DEPT	91,042	90,563	105,454	106,140	106,140	110,940

Department: 02.09	Capital Fund
Full – Time Staff:	0

PURPOSE

The Capital Fund is used to account for maintenance of the Village Facilities (Village Hall, Public Works, Police, Golf Course, Parkways and Streetscape, Bike Paths, Stormwater Projects, and other Village Infrastructure.

RECENT ACCOMPLISHMENTS

- Partnered with other municipalities and township on Annual Road Program Joint Bid. Project was completed on-time and under budget.
- Successfully implemented the Preventive Maintenance (Reclaimite, Pavement Marking, Patching, etc.) and Sidewalk programs.
- Successfully contracted and demolished the Laschen Center building and restored the site.
- Performed a study of the Gregg’s and Huntington intersection and received LDOT’s concurrence of the recommendations.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Identify Facility and Infrastructure Needs for inclusion in the Village’s Long Range Capital Plan

- Objective: Facilitate discussions to create and implement the Long Range Capital Plan.
- Objective: Design, bid, construct and manage the Annual Road program. Complete the project on-time and under the \$1,000,000 budget.
- Objective: Identify opportunities for reducing costs thru municipal, state and Consortium partnerships.

GOAL: Capital Plan Implementation

- Objective: Identify opportunities for staff growth by delegating projects of interest while retaining accountability.
- Objective: Continue to make improvements in tracking project assignments, schedules and financials.
- Objective: Continue to review our fleet equipment needs and support the Finance Department on Replacement Fund Budgeting.

FINANCIAL SUMMARY

Capital Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ -	\$ (638)		
Inflows:						
Road and Bridge Tax	\$ 840	\$ 840	\$ 220	\$ 220	\$ (620)	-73.8%
Transfer from DUI Fund		\$ 42	\$ 42		\$ (42)	-100.0%
Use of Reserves		\$ 1,138				
Transfer from General Fund				\$ 1,700	\$ 1,700	
	\$ 840	\$ 2,020	\$ 262	\$ 1,920	\$ (100)	-5.0%
Outflows:						
Expenditures *	\$ 918	\$ 1,255	\$ 900	\$ 1,867	\$ 612	48.8%
Estimated Ending Balance			\$ (638)	\$ (585)		

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

Item	Amount (Thousands \$'s)
Heating and Cooling System - Public Works	\$ 240
LED fixtures (Sugar Creek)	\$ 130
Local Drainage Improvements	\$ 100
Police Comm. Building Roof & Boiler (50% cost)	\$ 143
Sidewalk, Curbs, and Gutter Program	\$ 75
Police Range Backstop, Baffle, and Improvements	\$ 90
Carpet - Village Hall	\$ 82
Tennis Court & Playground Park Contribution	\$ 75
Street Construction	\$ 225
Golf Course Items	\$ 85
	\$ 1,245

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: CAPITAL FUND								
DEPT: FUND REVENUES								
DIVISION: CAPITAL FUND REVENUES								
02	410090	ROAD AND BRIDGE TAX						-220,000
		ROAD & BRIDGE TAX						
		ACCOUNT TOTAL	-219,958	-212,953	-217,197	-840,000	-840,000	-220,000
		TOTAL FOR CATEGORY	-219,958	-212,953	-217,197	-840,000	-840,000	-220,000
02	420100	GRANT REVENUE						0
		ACCOUNT TOTAL	0	-21,500	0	0	0	0
		TOTAL FOR CATEGORY	0	-21,500	0	0	0	0
02	499986	TRANSFER FROM DUI FUND						
		TRANSFER FROM DUI FINES						0
		ACCOUNT TOTAL	0	0	0	-42,000	-42,000	0
02	499994	PAYMENT FROM GENERAL FUND						-1,700,000
		TRANSFER FROM GENERAL FUND						
		ACCOUNT TOTAL	0	-7,705,512	0	0	0	-1,700,000
02	499999	CASH/INVTMENTS 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	-7,705,512	0	-1,180,120	-1,180,120	-1,180,120
		TOTAL FOR CAPITAL FUND REVENUES	-219,958	-7,939,964	-217,197	-2,020,120	-2,020,120	-2,020,120
		TOTAL FOR FUND REVENUES	-219,958	-7,939,964	-217,197	-2,020,120	-2,020,120	-2,020,120

1,920,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND: CAPITAL FUND								
DEPT: GENERAL PURPOSE								
DIVISION: CAPITAL GENERAL PURPOSE FIN								
0209005	540050	INFORMATION TECH EQUIPMENT						45,000
		COPIERS--PW/VH/PD						12,500
		DISASTER RECOVERY--COMM (CTR 25%)						30,000
		DISASTER RECOVERY--VH/PD						70,000
		SAN REPLACEMENT--PD/VH						90,000
		VILLAGE CCTV CAMERAS						
		ACCOUNT TOTAL	59,307	32,556	0	0	0	247,500
		TOTAL FOR EQUIPMENT	59,307	32,556	0	0	0	247,500
		TOTAL FOR CAPITAL GENERAL PURPOSE FIN	59,307	32,556	0	0	0	247,500
DIVISION: CAP FD--PUB WKS BLDG MTNC								
0209046	550040	REMODELING/RENOVATION						240,000
		HVAC AIR HANDLING UNIT AND CONDENSING UNIT						20,000
		PAINTING AND STAINING EXTERIOR						0
		PAINTING INTERIOR						15,000
		REPLACE METAL HALIDE LIGHTS REAR SHOP						
		ACCOUNT TOTAL	15,700	324,484	0	20,000	20,000	275,000
0209046	550060	ENGINEERING/ARCH OF PI						20,000
		FLOOR DRAIN R&R DESIGN						0
		STORAGE BIN DESIGN						
		ACCOUNT TOTAL	6,100	22,900	0	20,000	20,000	20,000
		TOTAL FOR PERMANENT IMPROVEMENTS	21,800	347,384	0	40,000	40,000	295,000
		TOTAL FOR CAP FD--PUB WKS BLDG MTNC	21,800	347,384	0	40,000	40,000	295,000
DIVISION: VILLAGE HALL								
0209049	550030	ACQUIS/CONSRUC STRUCTURE						82,000
		CARPET/OFFICES						10,000
		INTERIOR PAINTING						0
		PAINTING, STAINING, CAULKING (EXTERIOR)						75,000
		TENNIS COURT & PLAYGROUND CONTRIBUTION TO PARK DISTRICT						
		ACCOUNT TOTAL	232,606	78,853	23,451	95,000	95,000	167,000
		TOTAL FOR PERMANENT IMPROVEMENTS	232,606	78,853	23,451	95,000	95,000	167,000
		TOTAL FOR VILLAGE HALL	232,606	78,853	23,451	95,000	95,000	167,000
DIVISION: STREET CONSTRUCTION								
0209054	550060	ENGINEERING/ARCH OF PI						0
		ASPEN DRIVE AT ROUTE 60 (PHASE I & II ENGINEERING)						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
		TOTAL FOR STREET CONSTRUCTION	0	0	0	0	0	0
DIVISION: PREVENTATIVE STREET MAINTENANC								
0209059	550050	STREET CONSTRUCTION						25,000
		CRACK SEALING						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND: CAPITAL FUND								
DEPT: GENERAL PURPOSE								
DIVISION: PREVENTATIVE STREET MAINTENANC								
0209059	550050	STREET CONSTRUCTION						55,000
		PAVEMENT MARKING						90,000
		PAVEMENT PATCHING: ASPHALT						55,000
		RECLAIMITE						0
		SEALCOATING OF PARKING LOTS						225,000
		ACCOUNT TOTAL	200,385	187,455	186,770	205,000	205,000	225,000
		TOTAL FOR PERMANENT IMPROVEMENTS	200,385	187,455	186,770	205,000	205,000	225,000
		TOTAL FOR PREVENTATIVE STREET MAINTENANC	200,385	187,455	186,770	205,000	205,000	225,000
DIVISION: CAP FD-ARBORTHEATRE								
0209081	550030	ACQUIS/CONSRUC STRUCTURE						15,000
		TRASH CANS						15,000
		ACCOUNT TOTAL	65,288	22,772	57,190	50,000	50,000	15,000
		TOTAL FOR PERMANENT IMPROVEMENTS	65,288	22,772	57,190	50,000	50,000	15,000
		TOTAL FOR CAP FD-ARBORTHEATRE	65,288	22,772	57,190	50,000	50,000	15,000
DIVISION: VERNON HILLS GOLF COURSE								
0209083	550030	ACQUIS/CONSRUC STRUCTURE						10,000
		BEVERAGE REFRIGERATORS						25,000
		GOLF COURSE UTILITY VEHICLE						15,000
		MAINTENANCE BUILDING SIDING						10,000
		PERIMETER FENCING REPAIRS AT GOLF COURSE						2,000
		CONTINGENCY						23,000
		PORTABLE PROPANE GRILL						85,000
		PROFLEX 120B MOWER						85,000
		ACCOUNT TOTAL	14,898	0	39,014	100,000	100,000	85,000
		TOTAL FOR PERMANENT IMPROVEMENTS	14,898	0	39,014	100,000	100,000	85,000
		TOTAL FOR VERNON HILLS GOLF COURSE	14,898	0	39,014	100,000	100,000	85,000
DIVISION: STREET & TRAFFIC LIGHTS								
0209087	550050	STREET CONSTRUCTION						130,000
		LED STREET LIGHT FIXTURES & POLES (SUGAR CREEK)						130,000
		ACCOUNT TOTAL	51,492	9,876	0	40,000	40,000	130,000
0209087	550060	ENGINEERING/ARCH OF PI						0
		CDW SIGNAL DESIGN						0
		ACCOUNT TOTAL	1,901	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	53,393	9,876	0	40,000	40,000	130,000
		TOTAL FOR STREET & TRAFFIC LIGHTS	53,393	9,876	0	40,000	40,000	130,000
DIVISION: PHILLIPS RD MTNC BLDG								
0209091	550040	REMODELING/RENOVATION						0
		ASPHALT						0
		CAR IMPOUND LOT						20,000
		PHILLIP ROAD BUILDING UPGRADES						20,000
		ACCOUNT TOTAL	0	0	0	50,000	50,000	20,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	PHILLIPS RD MTNC BLDG							
	TOTAL FOR PERMANENT IMPROVEMENTS		0	0	0	50,000	50,000	20,000
	TOTAL FOR PHILLIPS RD MTNC BLDG		0	0	0	50,000	50,000	20,000
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							
0209096	550050	STREET CONSTRUCTION						
		SIDEWALK, CURB & GUTTER PROGRAM						75,000
		ACCOUNT TOTAL	38,975	49,438	76,615	225,000	225,000	75,000
	TOTAL FOR PERMANENT IMPROVEMENTS		38,975	49,438	76,615	225,000	225,000	75,000
	TOTAL FOR BIKE PATH/SIDEWALK PROGRAM		38,975	49,438	76,615	225,000	225,000	75,000
DIVISION:	POLICE BUILDING							
0209097	550040	REMODELING/RENOVATION						
		PD FIRING RANGE BACKSTOP AND BAFFLE REPLACEMENT						90,000
		ACCOUNT TOTAL	0	0	0	140,000	140,000	90,000
0209097	550070	FIXED EQUIPMENT						
		SIRENS						35,000
		ACCOUNT TOTAL	0	4,435	8,870	35,000	35,000	35,000
	TOTAL FOR PERMANENT IMPROVEMENTS		0	4,435	8,870	175,000	175,000	125,000
	TOTAL FOR POLICE BUILDING		0	4,435	8,870	175,000	175,000	125,000
DIVISION:	CAP FD - GENERAL PURPOSE							
0209109	550010	LAND, ROW, EASEMT AQ/APPR						0
		ACCOUNT TOTAL	3,609	100	374	0	0	0
	TOTAL FOR PERMANENT IMPROVEMENTS		3,609	100	374	0	0	0
	TOTAL FOR CAP FD - GENERAL PURPOSE		3,609	100	374	0	0	0
DIVISION:	STORMWATER PROJECTS							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						
		AERATION SYSTEM						70,000
		HARVEY LAKE MAINTENANCE						30,000
		LOCAL DRAINAGE						100,000
		OPEN SPACE MAINTENANCE						120,000
		ACCOUNT TOTAL	128,382	367,435	65,859	175,000	175,000	320,000
0209111	550060	ENGINEERING/ARCH OF PI						
		BRIDGE DESIGN						20,000
		ACCOUNT TOTAL	1,407	19,595	309	40,000	40,000	20,000
	TOTAL FOR PERMANENT IMPROVEMENTS		129,789	387,030	66,168	215,000	215,000	340,000
	TOTAL FOR STORMWATER PROJECTS		129,789	387,030	66,168	215,000	215,000	340,000
DIVISION:	POLICE COMMUNICATION CENTER							
0209115	550070	FIXED EQUIPMENT						
		BOILER REPLACEMENT (50%)						42,500
		50% IN 0803032						
		ROOF REPLACEMENT (50%)						100,000
		50% IN 0803032						
		ACCOUNT TOTAL	0	0	0	0	0	142,500
	TOTAL FOR PERMANENT IMPROVEMENTS		0	0	0	0	0	142,500

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND: CAPITAL FUND						
DEPT: GENERAL PURPOSE						
TOTAL FOR POLICE COMMUNICATION CENTER	0	0	0	0	0	142,500
TOTAL FOR GENERAL PURPOSE	820,050	1,119,899	458,451	1,195,000	1,195,000	1,867,000

Department: 03.01	Motor Fuel Tax Fund
Full – Time Staff:	0

PURPOSE

The Motor Fuel Tax (MFT) Fund is used to account for the monthly allotments remitted by the State of Illinois to the Village of Vernon Hills (on a per capita basis) to maintain and improve the transportation infrastructure. There are specific regulations and processes required to expend MFT dollars, and therefore, a separate fund is required. Some projects are such that the State will reimburse the Village for a portion of the engineering costs.

RECENT ACCOMPLISHMENTS

- Maintain Village facilities and infrastructure.

PROPOSED GOALS AND OBJECTIVES

GOAL: **Continue to Identify Facility and Infrastructure Needs and Include Those Items in the Village's Long Range Capital Plan**

Objective: Staff will assess the facility and infrastructure of the Village and incorporate that information into the long-range budget projections and annual budget process.

Objective: Maintain compliance with fund balance policy of 67% of road program as a reserve balance. For fiscal year 20/21, the ending cash balance is projected to be below policy based on the cash-flow related to federal funding and grants.

GOAL: **Continue to Identify Facility and Infrastructure Needs and Include Those Items in the Village's Long Range Capital Plan**

Objective: Staff will assess the facility and infrastructure of the Village and incorporate that information into the long-range budget projections and annual budget process.

MFT Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 1,434	\$ 1,337		
Inflows:						
MFT Allotments	\$ 637	\$ 647	\$ 700	\$ 847	\$ 200	30.9%
Supplemental MFT	\$ 29	\$ 30	\$ 7	\$ 7	\$ (23)	-76.7%
Reimbursements					\$ -	
Grants				\$ 445	\$ 445	
Use of Reserves		\$ 428	\$ -	\$ 2,000	\$ 1,572	367.3%
Interest / Other	\$ 65	\$ 10	\$ 30	\$ 10	\$ -	0.0%
	\$ 731	\$ 1,115	\$ 737	\$ 3,309	\$ 2,194	196.8%
Outflows:						
Expenditures	\$ 202	\$ 1,100	\$ 834	\$ 3,255	\$ 2,155	195.9%
Cash - Flow	\$ 529	\$ 15	\$ (97)	\$ 54		
Estm. Ending Cash Balance			\$ 1,337	\$ 1,391		
Plus (minus):						
Use of Reserves				\$ (2,000)		
Delay in Grant Receipts				\$ (445)		
Possible Cash-Flow Loan from General Fund				\$ 1,100		
				\$ 46		

Expenditure Detail	
Lakeview ROW	\$ 519
Street Construction - Lakeview	\$ 1,180
Phase III Engineering	\$ 556
Street Construction - General	\$ 1,000
Total	\$ 3,255
Lakeview Total	\$ 2,255

Staff anticipates approximately \$631k of reimbursements for the Lakeview project.

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND: MOTOR FUEL TAX FUND								
DEPT: FUND REVENUES								
DIVISION: MOTOR FUEL TAX FUND REVENUES								
03	410210	MOTOR FUEL TAX						-846,697
		MOTOR FUEL TAX - \$33.72 ER CAPITA						
		PER NOV 2019 IML ESTIMATE FOR MFY 2020 INCREASED BY 33% FOR GAS TAX INCREASE						
		ACCOUNT TOTAL	-641,211	-637,484	-562,189	-634,103	-634,103	-846,697
03	410211	SUPPLEMENTAL MFT						-7,000
		HIGH GROWTH MFT SUPPLEMENTAL						
		ACCOUNT TOTAL	-29,236	-28,889	-7,188	-30,000	-30,000	-7,000
		TOTAL FOR CATEGORY	-670,447	-666,373	-569,377	-664,103	-664,103	-853,697
03	420100	GRANT REVENUE						-444,800
		LAKE CO COUNCIL OF MAYORS FEDERAL GRANT REIMBURSEMENT - PHASE 3 ENGINEERING						
		ACCOUNT TOTAL	0	0	0	0	0	-444,800
		TOTAL FOR CATEGORY	0	0	0	0	0	-444,800
03	480750	INTEREST INCOME						-10,000
		INVESTMENT INCOME						
		ACCOUNT TOTAL	-18,462	-64,854	-24,471	-10,000	-10,000	-10,000
		TOTAL FOR CATEGORY	-18,462	-64,854	-24,471	-10,000	-10,000	-10,000
03	499700	DEFERRED EXPENDITURE						-500,000
		BUDGETING FY EXP FAIRWAY/LAKEVIEW-OFFSET WITH CY REVENUE						
		ACCOUNT TOTAL	0	0	0	0	0	-500,000
03	499999	CASH/INVSTMENTS FOR BUDGET						-1,500,000
		PLANNED USE OF FUND RESERVES						
		ACCOUNT TOTAL	0	0	0	-428,140	-428,140	-1,500,000
		TOTAL FOR CATEGORY	0	0	0	-428,140	-428,140	-2,000,000
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-688,909	-731,227	-593,848	-1,102,243	-1,102,243	-3,308,497
		TOTAL FOR FUND REVENUES	-688,909	-731,227	-593,848	-1,102,243	-1,102,243	-3,308,497

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	MOTOR FUEL TAX FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	MFT - LAKEVIEW DRIVE							
0309088	550010	LAND ROW EASEMT AQ APPR						519,000
		LAND ACQUISITION-LAKEVIEW PROJECT						519,000
		ACCOUNT TOTAL	0	0	0	0	0	519,000
0309088	550050	STREET CONSTRUCTION						930,322
		STREET CONSTRUCTION						250,000
		UTILITY RELOCATION						1,180,322
		ACCOUNT TOTAL	0	0	0	0	0	1,180,322
0309088	550060	ENGINEERING/ARCH OF PI						556,000
		PHASE III ENGINEERING						556,000
		ACCOUNT TOTAL	118,564	16,987	1,155	0	0	556,000
		TOTAL FOR PERMANENT IMPROVEMENTS	118,564	16,987	1,155	0	0	2,255,322
		TOTAL FOR MFT - LAKEVIEW DRIVE	118,564	16,987	1,155	0	0	2,255,322
DIVISION:	MFT-GENERAL PURPOSE							
0309109	550050	STREET CONSTRUCTION						1,000,000
		2020 ROAD PROGRAM						1,000,000
		ACCOUNT TOTAL	679,021	367,044	833,060	1,100,000	1,100,000	1,000,000
0309109	550060	ENGINEERING/ARCH OF PI						0
		ASPEN DRIVE RIGHT TURN LANE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	679,021	367,044	833,060	1,100,000	1,100,000	1,000,000
		TOTAL FOR MFT-GENERAL PURPOSE	679,021	367,044	833,060	1,100,000	1,100,000	1,000,000
		TOTAL FOR GENERAL PURPOSE	797,585	384,031	834,215	1,100,000	1,100,000	3,255,322

Department: 07.10	Summer Celebration Fund
Full – Time Staff:	0

PURPOSE

The Summer Celebration Fund is used to account for several events, including Food Festival, Car Show, Children’s Activities, and Summer Celebration.

RECENT ACCOMPLISHMENTS

- Continue to sponsor community events.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Sponsor Community Events

Objective: Sponsor Summer Celebration

Objective: Sponsor Food Festival

Objective: Sponsor Car Show

Objective: Sponsor Children’s Activities

Summer Celebration General Sub Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ (142)	\$ (233)		
Inflows:						
Summer Cel. Donations	\$ 5	\$ 18	\$ -	\$ 2	\$ (16)	-88.9%
Summer Cel. Sales	\$ 97	\$ 105	\$ 55	\$ 71	\$ (34)	-32.4%
Cultural Partners (Note 1)	\$ 32	\$ 32	\$ 25	\$ -	\$ (32)	-100.0%
Use of Reserves		\$ 32				
Transf. from Gen. Fund				\$ 400	\$ 400	
Interest / Other	\$ 1			\$ -	\$ -	
	<u>\$ 135</u>	<u>\$ 187</u>	<u>\$ 80</u>	<u>\$ 473</u>	<u>\$ 286</u>	<u>152.9%</u>

Outflows:

Expenditures \$ 186 \$ 171 \$ 171 \$ 180 \$ 9 5.3%

Estm. Ending Balance \$ (233) \$ 60

Note 1 - Cultural partners revenue budgeted in FY 2020 / 2021 as a revenue in the General Fund.

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENU							
07	440806	SUMMER CELEB DONATIONS						-2,000
		SUMMER CELEBRATION DONATIONS						
		ACCOUNT TOTAL	-3,750	-4,500	-50	-18,350	-18,350	-2,000
07	440816	SUMMER CELEB SALES						-71,000
		SUMMER CELEBRATION SALES						
		ACCOUNT TOTAL	-97,423	-61,039	-54,587	-104,500	-104,500	-71,000
07	440817	CULTURAL PARTNERS DONATIONS						0
		CULTURAL PARTNERS DONATIONS						0
		ACCOUNT TOTAL	-35,000	-32,385	-24,620	-31,500	-31,500	0
		TOTAL FOR CATEGORY	-136,173	-97,924	-79,257	-154,350	-154,350	-73,000
07	480750	INTEREST INCOME						0
		INTEREST INCOME						0
		ACCOUNT TOTAL	-639	-1,220	-101	-200	-200	0
		TOTAL FOR CATEGORY	-639	-1,220	-101	-200	-200	0
07	499994	PAYMENT FROM GENERAL FUND						-400,000
		TRANSFER FROM GENERAL FUND						
		ACCOUNT TOTAL	0	0	0	0	0	-400,000
07	499999	CASH/INVSTMENTS FOR BUDGET						0
		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	-400,000
		TOTAL FOR SUMMER CELEBRATION FUND REVENU	-136,811	-99,144	-79,358	-186,385	-186,385	-473,000
		TOTAL FOR FUND REVENUES	-136,811	-99,144	-79,358	-186,385	-186,385	-473,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: SUMMER CELEBRATION FUND								
DEPT: SUMMER CELEBRATION								
DIVISION: SUMMER FOOD FESTIVAL								
0710068	520160	EQP NOT ELSE CLASS RENTAL						4,000
		GREASE DISPOSAL						
		ACCOUNT TOTAL	350	443	150	4,000	4,000	4,000
		TOTAL FOR CONTRACTUAL SERVICES	350	443	150	4,000	4,000	4,000
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						1,000
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)						
		ACCOUNT TOTAL	546	670	5,442	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	546	670	5,442	1,000	1,000	1,000
		TOTAL FOR SUMMER FOOD FESTIVAL	896	1,112	5,592	5,000	5,000	5,000
DIVISION: SUMMER CAR SHOW								
0710069	530990	SUPPLIES NOT ELSE CLASSIFIED						2,500
		CAR SHOW SUPPLIES						
		ACCOUNT TOTAL	3,927	2,875	0	2,500	2,500	2,500
		TOTAL FOR COMMODITIES	3,927	2,875	0	2,500	2,500	2,500
		TOTAL FOR SUMMER CAR SHOW	3,927	2,875	0	2,500	2,500	2,500
DIVISION: SUMMER CORP RELATIONS								
0710070	530220	STREET SIGN SUPPLIES						400
		STREET SIGN SUPPLIES						
		ACCOUNT TOTAL	0	0	0	400	400	400
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED						400
		VIP TENT SUPPLIES						
		ACCOUNT TOTAL	155	142	237	100	100	400
		TOTAL FOR COMMODITIES	155	142	237	500	500	800
		TOTAL FOR SUMMER CORP RELATIONS	155	142	237	500	500	800
DIVISION: SUMMER BEER SERVICE								
0710071	520990	CONTRACT SVC NOT ELSE CLASS						3,160
		DONATIONS--BEER CHECKERS/SERVERS						100
		LIQUOR LICENSE						
		ACCOUNT TOTAL	0	627	732	3,260	3,260	3,260
		TOTAL FOR CONTRACTUAL SERVICES	0	627	732	3,260	3,260	3,260
0710071	530030	FOOD SUPPLIES						20,000
		BEVERAGES & BEVERAGE SUPPLIES						
		ACCOUNT TOTAL	18,650	17,932	12,395	25,000	25,000	20,000
		TOTAL FOR COMMODITIES	18,650	17,932	12,395	25,000	25,000	20,000
		TOTAL FOR SUMMER BEER SERVICE	18,650	18,559	13,127	28,260	28,260	23,260
DIVISION: SUMMER EXECUTIVE COM								
0710072	520990	CONTRACT SVC NOT ELSE CLASS						3,000
		FOOD AND FOOD ALLOWANCES						
		ACCOUNT TOTAL	2,670	3,223	2,916	2,400	2,400	3,000
		TOTAL FOR CONTRACTUAL SERVICES	2,670	3,223	2,916	2,400	2,400	3,000
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND: SUMMER CELEBRATION FUND								
DEPT: SUMMER CELEBRATION								
DIVISION: SUMMER EXECUTIVE COM								
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						400
		MISCELLANEOUS SUPPLIES-EXECUTIVE COMMITTEE						
		ACCOUNT TOTAL	693	1,945	425	400	400	400
		TOTAL FOR COMMODITIES	693	1,945	425	400	400	400
		TOTAL FOR SUMMER EXECUTIVE COM	3,362	5,168	3,341	2,800	2,800	3,400
DIVISION: SUMMER ENTERTAINMENT								
0710075	520990	CONTRACT SVC NOT ELSE CLASS						5,000
		BACKLINE						55,000
		ENTERTAINMENT						30,000
		PRODUCTION						5,000
		TRAILERS & EXTRA EXPENSES						95,000
		ACCOUNT TOTAL	89,683	88,791	90,478	85,500	85,500	95,000
		TOTAL FOR CONTRACTUAL SERVICES	89,683	88,791	90,478	85,500	85,500	95,000
		TOTAL FOR SUMMER ENTERTAINMENT	89,683	88,791	90,478	85,500	85,500	95,000
DIVISION: SUMMER CHILDREN'S ACTS								
0710076	520990	CONTRACT SVC NOT ELSE CLASS						5,000
		CHILDREN'S ENTERTAINMENT						5,000
		ACCOUNT TOTAL	5,440	4,818	3,024	5,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	5,440	4,818	3,024	5,000	5,000	5,000
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	0	730	0	0	0
		TOTAL FOR COMMODITIES	0	0	730	0	0	0
		TOTAL FOR SUMMER CHILDREN'S ACTS	5,440	4,818	3,755	5,000	5,000	5,000
DIVISION: SUMMER ELECTRICITY								
0710077	520990	CONTRACT SVC NOT ELSE CLASS						3,000
		ELECTRICAL CONTRACTUAL SERVICES						3,000
		ACCOUNT TOTAL	2,490	2,465	2,285	3,000	3,000	3,000
		TOTAL FOR CONTRACTUAL SERVICES	2,490	2,465	2,285	3,000	3,000	3,000
		TOTAL FOR SUMMER ELECTRICITY	2,490	2,465	2,285	3,000	3,000	3,000
DIVISION: SUMMER GROUND OPS								
0710078	520160	EQP NOT ELSE CLASS RENTAL						500
		PORTABLE TOILETS						14,000
		TENTS						14,500
		ACCOUNT TOTAL	15,880	15,525	15,227	10,000	10,000	14,500
0710078	520990	CONTRACT SVC NOT ELSE CLASS						1,700
		5K RUN						2,500
		SERVICE CLUB DONATIONS						500
		TRAFFIC SIGNS						1,700
		TRAILERS						1,500
		VERNON HILLS EXPLORERS						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND: SUMMER CELEBRATION FUND								
DEPT: SUMMER CELEBRATION								
DIVISION: SUMMER GROUND OPS								
0710078	520990	CONTRACT SVC NOT ELSE CLASS						
		ACCOUNT TOTAL	7,909	12,592	6,720	10,500	10,500	7,900
TOTAL FOR CONTRACTUAL SERVICES			23,789	28,117	21,947	20,500	20,500	22,400
0710078	530030	FOOD SUPPLIES						
		FOOD/ICE FOR SECURITY						1,800
		ACCOUNT TOTAL	1,749	1,942	1,800	1,600	1,600	1,800
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS GROUND SUPPLIES						3,000
		ACCOUNT TOTAL	1,994	217	3,468	2,000	2,000	3,000
TOTAL FOR COMMODITIES			3,743	2,159	5,268	3,600	3,600	4,800
TOTAL FOR SUMMER GROUND OPS			27,532	30,276	27,215	24,100	24,100	27,200
DIVISION: SUMMER PUBLIC REL								
0710079	520710	ADVERTISING						
		ADVERTISING						15,000
		ACCOUNT TOTAL	11,745	16,267	15,575	13,000	13,000	15,000
TOTAL FOR CONTRACTUAL SERVICES			11,745	16,267	15,575	13,000	13,000	15,000
0710079	530020	PRINTING						
		BANNERS						0
		DRAWSTRING BAGS FOR 4TH OF JULY PARADE						0
		ACCOUNT TOTAL	6,289	7,325	2,500	1,500	1,500	0
0710079	530030	FOOD SUPPLIES						
		ACCOUNT TOTAL	0	155	111	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	0	191	106	0	0	0
TOTAL FOR COMMODITIES			6,289	7,670	2,717	1,500	1,500	0
TOTAL FOR SUMMER PUBLIC REL			18,035	23,937	18,292	14,500	14,500	15,000
TOTAL FOR SUMMER CELEBRATION			170,170	178,143	164,321	171,160	171,160	180,160

VILLAGE OF VERNON HILLS

Department: 08.03	Police Dispatch
Full – Time Staff:	14

MISSION STATEMENT

The Mission of the Vernon Hills Police Dispatch Department is to receive, dispatch and assist field operations for emergency response activities of the Village and other entities that contract for the Village for these services.

PURPOSE

Services provided include receipt of calls for emergency and non-emergency response for the Village of Vernon Hills and the Village of Libertyville as well as Countryside Fire Protection District. Supports police staff during operations including traffic stops and crime prevention. Creates and maintains technology and records to support these activities.

RECENT ACCOMPLISHMENTS

- Continue to work with twenty other jurisdictions throughout Lake County to develop a county-wide communications consolidation implementation plan.
- Updated an Enterprise version of the Computer Aided Dispatch system.
- Negotiated a three year Collective Bargaining Agreement with minimum assistance of legal counsel.

PROPOSED GOALS AND OBJECTIVES

GOAL: Evaluate County-Wide Dispatch Consolidation

Objective: Participate in the Lake County Consolidation Study.

GOAL: Review Capital Funding Policy for Dispatch Operations

Objective: Contract for Roof Repairs.

GOAL: Implement Efficiencies in the Combined Communications Center

Objective: Work closely with Countryside Fire Protection District to improve operational integration.

Objective: Implement a CAD Integration Solution.

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

Transfer in from General Fund of \$1,270,000 for fiscal 20/21.

FINANCIAL SUMMARY

Dispatch Center Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 1,629	\$ 1,709		
Inflows:						
911 Fees - Land Lines	\$ 118	\$ 177	\$ 203	\$ 175	\$ (2)	-1.1%
911 Fees - Wireless	\$ 422	\$ 228	\$ 228	\$ 225	\$ (3)	-1.3%
Dispatching Operations	\$ 1,242	\$ 1,012	\$ 1,012	\$ 938	\$ (74)	-7.3%
Transfer - General Fund	\$ 1,141	\$ 1,379	\$ 1,270	\$ 1,270	\$ (109)	-7.9%
Interest / Other	\$ 1	\$ 3	\$ -	\$ 3	\$ -	0.0%
	\$ 2,924	\$ 2,799	\$ 2,713	\$ 2,611	\$ (188)	-6.7%
Outflows:						
Expenditures	\$ 2,541	\$ 2,836	\$ 2,633	\$ 3,047	\$ 249	8.8%
Cash Flow	\$ 383	\$ (37)	\$ 80	\$ (436)		
Estimated Ending Balance			\$ 1,709	\$ 1,273		
Expenditure Detail						
Wages	\$ 1,437	\$ 1,501	\$ 1,426	\$ 1,400	\$ (101)	-6.7%
Benefits	\$ 460	\$ 498	\$ 472	\$ 497	\$ (1)	-0.2%
Contractual	\$ 622	\$ 674	\$ 710	\$ 755	\$ 81	12.0%
Commodities	\$ 5	\$ 7	\$ 7	\$ 6	\$ (1)	-14.3%
Equipment	\$ 17	\$ 118	\$ 18	\$ 247	\$ 129	109.3%
Capital				\$ 142	\$ 142	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 2,541	\$ 2,798	\$ 2,633	\$ 3,047	\$ 249	8.9%

PERFORMANCE INDICATORS

See Police Department budget.

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND: DISPATCH CENTER FUND								
DEPT: FUND REVENUES								
DIVISION: DISPATCH CENTER FUND REVENUES								
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES						-175,000
		COLLECTED BY ILLINOIS STATE POLICE STARTING 1/1/2016. PROJECTION BASED ON ISP CALCULATIONS FOR REVENUES COLLECTED AFTER JANUARY 2018 LEGISLATIVE CHANGES TAKE EFFECT						
		ACCOUNT TOTAL	-117,882	-117,882	-162,349	-177,000	-177,000	-175,000
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						-225,000
		COLLECTED BY ILLINOIS STATE POLICE STARTING 1/1/2016. PROJECTION BASED ON ISP CALCULATIONS FOR REVENUES COLLECTED AFTER JANUARY 2018 LEGISLATIVE CHANGES TAKE EFFECT						
		ACCOUNT TOTAL	-280,844	-422,235	-236,216	-227,600	-227,600	-225,000
08	440650	DISPATCHING OPERATIONS SVC						
		LIBERTYVILLE SERVICE PAYMENT						-864,400
		METRO (ETHERNET) LINE COST SHARING-- LIBERTYVILLE						-6,000
		SSMA AGREEMENT - LIBERTYVILLE						-67,763
		ACCOUNT TOTAL	-1,160,316	-1,241,813	-743,986	-1,402,086	-1,402,086	-938,163
		TOTAL FOR CATEGORY	-1,559,042	-1,781,930	-1,142,551	-1,806,686	-1,806,686	-1,338,163
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						-2,500
		ACCOUNT TOTAL	-136	-631	-141	-2,500	-2,500	-2,500
		TOTAL FOR CATEGORY	-136	-631	-141	-2,500	-2,500	-2,500
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND						-1,270,000
		ACCOUNT TOTAL	-1,129,465	-1,141,158	0	-1,378,511	-1,378,511	-1,270,000
08	499999	CASH/INVSTMENTS FOR BUDGET						
		PLANNED USE OF FUND RESERVES						0
		ACCOUNT TOTAL	0	0	0	-220,000	-220,000	0
		TOTAL FOR CATEGORY	-1,129,465	-1,141,158	0	-1,598,511	-1,598,511	-1,270,000
		TOTAL FOR DISPATCH CENTER FUND REVENUES	-2,688,643	-2,923,718	-1,142,692	-3,407,697	-3,407,697	-2,610,663
		TOTAL FOR FUND REVENUES	-2,688,643	-2,923,718	-1,142,692	-3,407,697	-3,407,697	-2,610,663

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	500010	FULL-TIME PERMANENT SALARIES						1,178,960
		FULL TIME SALARIES-14 EMPLOYEES						
		INCL HOLIDAY PAY						1,178,960
		ACCOUNT TOTAL	1,223,909	1,273,427	740,077	1,281,717	1,281,717	
0803032	500020	OVERTIME						155,000
		MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOMMUNICATORS						155,000
		ACCOUNT TOTAL	99,122	118,730	115,493	115,000	115,000	
0803032	500030	PART-TIME/SEASONAL SALARIES						60,000
		PART TIME TELECOMMUNICATORS						60,000
		ACCOUNT TOTAL	16,810	2,010	4,331	40,000	40,000	
0803032	500040	HOLIDAY PAY						0
		HOLIDAY PAY						0
		ACCOUNT TOTAL	11,437	11,379	3,172	20,800	20,800	
0803032	500120	LONGEVITY						3,700
		LONGEVITY						3,700
		ACCOUNT TOTAL	3,400	3,500	1,600	3,600	3,600	
0803032	500150	SICK EXCESS BALANCE PAY						2,600
		PAYMENT OF EXCESS SICK BALANCES						2,600
		ACCOUNT TOTAL	2,427	2,891	0	3,836	3,836	
0803032	500610	REGULAR SHIFT DIFFERENTIAL						0
		5 EMPLOYEES						0
		ACCOUNT TOTAL	21,875	24,266	5,777	36,000	36,000	
		TOTAL FOR SALARIES	1,378,980	1,436,203	870,450	1,500,953	1,500,953	1,400,260
0803032	510050	EMPLOYER FICA CONTRIBUTIONS						107,215
		FICA/MEDICARE CONTRIBUTION						107,215
		ACCOUNT TOTAL	100,712	100,410	71,732	111,485	111,485	
0803032	510060	EMPLOYER IMRF CONTRIBUTION						183,200
		IMRF CONTRIBUTION						183,200
		ACCOUNT TOTAL	172,461	161,635	103,362	193,615	193,615	
0803032	510080	HEALTH INSURANCE CONTR						184,698
		HEALTH INSURANCE CONTRIBUTION						184,698
		ACCOUNT TOTAL	209,157	178,521	83,356	172,615	172,615	
0803032	510081	DENTAL INSURANCE CONTRIB						13,546
		DENTAL INSURANCE CONTRIBUTION						13,546
		ACCOUNT TOTAL	12,612	11,668	5,863	12,348	12,348	
0803032	510082	VISION/LIFE INSURANCE						6,281
		LIFE INSURANCE						2,037
		VISION INSURANCE						8,318
		ACCOUNT TOTAL	7,743	7,898	5,641	8,318	8,318	
		TOTAL FOR FRINGE BENEFITS	502,685	460,133	269,955	498,381	498,381	496,977
0803032	520100	TELEPHONE RENTAL & MTNC						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	520100	TELEPHONE RENTAL & MTNC						6,630
		AT&T TELEPHONE CHARGES						6,000
		CC-PRI						11,850
		COMM REVOLVING FUND - LEADS NETWORK LINE						180
		INTRADO REMOTE ACCESS (REPAIRS) VPN PHONE SUPPORT						12,200
		NRX TELEPHONE LOGGER						18,702
		VIPER (E9-1-1) MAINTENANCE CONTRACT						16,794
		VIPER SOFTWARE MAINTENANCE (WEST INDUSTRIES)						180
		VPN CONNECTION FOR ESTB FOR CFD SUPPORT						72,536
		ACCOUNT TOTAL	31,489	30,374	24,026	72,536	72,536	72,536
0803032	520210	RADIO/PAGER EQPMT MTNC						9,200
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						14,036
		STARCOM 21 CONSOLE MAINTENANCE AGREEMENT						10,910
		STARCOM 21 MAINTENANCE AGREEMENT						13,239
		STARCOM 21 RADIO LOGGER MAINTENANCE AGREEMENT						47,385
		ACCOUNT TOTAL	40,040	47,791	5,050	47,405	47,405	47,385
0803032	520220	INFORMATION TECH EQP MTNC						12,000
		*IT CONSULTING SUPPORT (ABN)						100
		AV TECH ENVIRONMENTAL MONITORING (740)						200
		EMD SERVICE PLAN						500
		EMNET						1,160
		IBM 6000 MAINTENANCE AGREEMENT						40,000
		NEW WORLD CAD INTERFACE						69,657
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE						114,116
		NEW WORLD SYSTEMS SSMA - VERNON HILLS						3,500
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						750
		SERVER MAINTENANCE (1 @ 750)						5,570
		UPS RESERVE TRANSFER						247,553
		ACCOUNT TOTAL	160,533	206,135	187,794	240,403	240,403	247,553
0803032	520230	OFFICE FURN/EQUIPMT MTNC						1,735
		C3503 COPIER						1,735
		ACCOUNT TOTAL	0	0	0	1,500	1,500	1,735
0803032	520400	SUBSCRIPTIONS & DUES						1,260
		COMCAST BACK UP						1,100
		COMCAST INTERNET (REMOTE MONITORING)						18,000
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS						1,500
		FRONTLINE PARKING/HOUSEWATCH PROGRAM						1,296
		GUARDIAN TRACKING						23,156
		ACCOUNT TOTAL	19,950	21,993	18,360	22,940	22,940	23,156

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND: DISPATCH CENTER FUND								
DEPT: POLICE								
DIVISION: POLICE COMMUNICATIONS/911								
0803032	520420	TRAINING & CONFERENCES						15,000
		NEW WORLD BLOCK TRAINING						13,000
		NEW WORLD, IPSTA						28,000
		ACCOUNT TOTAL	5,706	6,198	1,102	13,000	13,000	
0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS						258,610
		REIMBURSEMENT TO CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (21,025.25 X 12 MONTHS)						76,000
		CALCULATED BUDGET/12 MOS						334,610
		SPLIT OF SHARED REVENUES FROM LIBERTYVILLE, BASED ON 65/35 SPLIT AFTER EXPENSES						754,975
		ACCOUNT TOTAL	227,839	309,106	232,110	277,000	277,000	
TOTAL FOR CONTRACTUAL SERVICES			485,558	621,596	468,442	674,784	674,784	
0803032	530050	EMPLOYEE UNIFORMS						4,900
		14 TELECOMMUNICATORS @ 350						1,050
		3 PART-TIME TELECOMMUNICATORS @ 350						5,950
		ACCOUNT TOTAL	4,785	4,836	2,267	6,529	6,650	
TOTAL FOR COMMODITIES			4,785	4,836	2,267	6,529	6,650	5,950
0803032	540010	OFFICE FURNITURE & EQUIPMENT						1,000
		CONTINGENCY						1,500
		REPLACEMENT CHAIRS						2,500
		ACCOUNT TOTAL	698	0	0	1,000	1,000	
0803032	540050	INFORMATION TECH EQUIPMENT						37,500
		75% COMM CTR DISASTER RECOVERY						105,000
		25% IN 0209005						100,000
		RADIO CONSOLES (1 @ 105,000)						242,500
		TELLES INTEGRATION						
		ACCOUNT TOTAL	0	14,854	12,662	115,000	115,000	
0803032	540060	TELECOMMUNICATION EQUIPMT						1,600
		MISCELLANEOUS REPLACEMENT EQUIPMENT						1,600
		ACCOUNT TOTAL	1,895	1,749	1,234	1,600	1,600	
TOTAL FOR EQUIPMENT			2,593	16,603	13,896	117,600	117,600	246,600
0803032	550040	REMODELING/RENOVATION						100,000
		50% ROOF REPLACEMENT						100,000
		50% IN 0209115						
		ACCOUNT TOTAL	0	0	0	0	0	
0803032	550070	FIXED EQUIPMENT						42,500
		50% REPLACEMENT BOILERS						42,500
		50% IN 0209115						
		ACCOUNT TOTAL	0	0	0	0	0	
TOTAL FOR PERMANENT IMPROVEMENTS			0	0	0	0	0	142,500
TOTAL FOR POLICE COMMUNICATIONS/911			2,374,600	2,539,371	1,625,009	2,798,247	2,798,368	3,047,262
DIVISION: LIBERTYVILLE DISPATCH SERVICES								
0803134	580040	RESERVE FOR REPLACEMENTS						0
		CAPITAL RESERVE CONTRIBUTION FOR LIBERTYVILLE DISPATCH						0
		ACCOUNT TOTAL	0	0	0	37,800	37,800	0
TOTAL FOR CATEGORY			0	0	0	37,800	37,800	0

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND: DISPATCH CENTER FUND						
DEPT: POLICE						
TOTAL FOR LIBERTYVILLE DISPATCH SERVICES	0	0	0	37,800	37,800	0
TOTAL FOR POLICE	2,374,600	2,539,371	1,625,009	2,836,047	2,836,168	3,047,262

Department: 09.09	METRA
Full – Time Staff:	0

PURPOSE

The METRA Fund is used to account for the revenues and expenditures of the Village’s commuter parking activities at 75 East Route 45. This includes charges assessed customers and the costs of maintaining the parking lot and facilities. Approximately 28,500 parking spots (110 per day, based on 260 weekdays per year) are sold at the daily rate of \$1.75. Approximately 150 spaces are occupied by bi-monthly pass holders at an annualized cost of \$330 (\$55 / two months * 6 months).

RECENT ACCOMPLISHMENTS

- Supported mass transit use.

PROPOSED GOALS AND OBJECTIVES

- GOAL:** Continue to Support Mass Transit Use
Objective: Continue to maintain parking and road surfaces
Objective: Continue to maintain facilities
Objective: Continue to patrol parking areas to ensure fees are collected

METRA Parking General Sub Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 180	\$ 203		
Inflows:						
METRA Parking Fees	\$ 60	\$ 48	\$ 48	\$ 48	\$ -	0.0%
METRA Pass Fees	\$ 45	\$ 50	\$ 50	\$ 50	\$ -	0.0%
Interest / Other					\$ -	
	\$ 105	\$ 98	\$ 98	\$ 98	\$ -	0.0%
Outflows:						
Expenditures	\$ 103	\$ 86	\$ 75	\$ 121	\$ 35	40.7%
Estm. Ending Balance			\$ 203	\$ 180		

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	440901	METRA PARKING FEES						-48,000
		METRA PARKING FEES						
		5 YEAR AVERAGE						
		ACCOUNT TOTAL	-55,035	-59,540	-38,415	-48,000	-48,000	-48,000
0909085	440902	METRA PASS FEES						-50,000
		METRA PARKING FEES						
		ACCOUNT TOTAL	-46,206	-45,328	-27,579	-50,000	-50,000	-50,000
		TOTAL FOR CATEGORY - REVENUES	-101,241	-104,868	-65,994	-98,000	-98,000	-98,000
0909085	499999	CASH/INVTMENTS FOR BUDGET						0
		CASH RESTRICTED FOR METRA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
0909085	520050	ELECTRIC POWER						12,900
		ELECTRIC POWER						
		ACCOUNT TOTAL	13,880	12,433	4,723	12,900	12,900	12,900
0909085	520070	WATER & SEWER						250
		WATER & SEWER						
		ACCOUNT TOTAL	0	6	0	250	250	250
0909085	520100	TELEPHONE RENTAL & MTNC						1,000
		PACIFIC TELEMAN						
		ACCOUNT TOTAL	936	936	702	1,000	1,000	1,000
0909085	520600	BLDG & GROUND MTNC SVC						500
		BI-ANNUAL CLOCK SERVICE & REPAIRS						500
		BRICK TUCKPOINTING						5,000
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						2,000
		ELECTRONIC FARE BOX REPAIRS						15,000
		ELECTRONIC FARE BOX UPGRADE						3,000
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						250
		FIRE ALARM INSPECTION						650
		FIRE ALARM SERVICE						1,000
		LOCKSMITH						20,000
		PAINTING AND STAINING						1,310
		PORT-O-LETS						500
		RADIO TRANSMITTER-FIRE ALARM						
		ACCOUNT TOTAL	7,848	21,306	9,358	23,060	23,060	49,710
0909085	520630	CONTRACTUAL STREET SVC						38,000
		CONTRACTUAL SNOW PLOWING						
		ACCOUNT TOTAL	29,350	36,910	12,098	30,000	30,000	38,000
0909085	520990	CONTRACT SVC NOT ELSE CLASS						

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	520990	CONTRACT SVC NOT ELSE CLASS						9,000
		CREDIT CARD/MOBILE PAY FEES						9,000
		ACCOUNT TOTAL	10,021	8,676	6,267	9,000	9,000	9,000
		TOTAL FOR CONTRACTUAL SERVICES	62,036	80,267	33,147	76,210	76,210	110,860
0909085	530070	BLDG & GROUNDS MTNC SUP						2,500
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						500
		CLEANING SUPPLIES						1,000
		ELECTRICAL SUPPLIES						400
		FLAGS: US						2,000
		HVAC SUPPLIES						0
		LED RETROFIT FOR PARKING LOT LIGHTING						1,000
		MISC. WINDOWS & AIR FILTERS						200
		PLUMBING SUPPLIES						7,600
		ACCOUNT TOTAL	5,786	16,961	1,905	7,600	7,600	7,600
0909085	530990	SUPPLIES NOT ELSE CLASSIFIED						2,500
		METRA WI-FI						2,500
		RECURRING COSTS--\$500/YR BEGINNING FY20-21						2,500
		ACCOUNT TOTAL	0	0	0	2,500	2,500	2,500
		TOTAL FOR COMMODITIES	5,786	16,961	1,905	10,100	10,100	10,100
0909085	550050	STREET CONSTRUCTION						0
		METRA PARKING LOT RESURFACING						0
		ACCOUNT TOTAL	0	0	0	0	0	0

Total

86,310

120,960

Department: 11.09	Mellody Farm TIF Fund
Full – Time Staff:	0

PURPOSE

The Mellody Farm Tax Increment Financing (TIF) Fund is used to account for the incremental property tax generated within the district, the cost of the bonds issued to finance improvements within the district, and other related activities of the district.

The Mellody Farm TIF is located to the east of Hawthorn Mall (on Milwaukee Avenue) and includes retail uses such as REI, Home Goods, Nordstrom Rack, Barnes and Nobel, and Whole Food.

RECENT ACCOMPLISHMENTS

- Supported the economic vitality of the community.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Support Economic Vitality of the Community

Objective: Maintain regular contact with the retailers and developers to support the business community

Mellody Farm TIF (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 3,662	\$ 4,122		
Inflows:						
Tax Increment	\$ 626	\$ 440	\$ 1,050	\$ 1,200	\$ 760	172.7%
General Fund Transfer		\$ 44	\$ 44	\$ 120	\$ 76	172.7%
Interest / Other	\$ 1,109	\$ 593	\$ 15	\$ -	\$ (593)	
	<u>\$ 1,735</u>	<u>\$ 1,077</u>	<u>\$ 1,109</u>	<u>\$ 1,320</u>	<u>\$ 243</u>	<u>22.6%</u>
Outflows:						
Expenditures / Escrow	\$ 4,650	\$ 649	\$ 649	\$ 1,594	\$ 945	145.6%
Cash - Flow	\$ (2,915)	\$ 428	\$ 460	\$ (274)		
Estm. Ending Balance			\$ 4,122	\$ 3,848		

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	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						-1,200,000
		ACCOUNT TOTAL	0	-626,276	-1,053,545	-440,000	-440,000	-1,200,000
		TOTAL FOR CATEGORY	0	-626,276	-1,053,545	-440,000	-440,000	-1,200,000
11	490750	BOND PROCEEDS						0
		ACCOUNT TOTAL	-20,190,000	0	0	0	0	0
11	499994	PAYMENT FROM GENERAL FUND						
		10% MELLODY FARM TIF TRANSFER MATCH						-120,000
		ACCOUNT TOTAL	-1,000,000	-1,062,628	0	-44,000	-44,000	-120,000
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	-21,190,000	-1,062,628	0	-637,108	-637,108	-120,000
		TOTAL FOR MELLODY FARM TIF REVENUES	-21,190,000	-1,688,904	-1,053,545	-1,077,108	-1,077,108	-1,320,000
		TOTAL FOR FUND REVENUES	-21,190,000	-1,688,904	-1,053,545	-1,077,108	-1,077,108	-1,320,000

			FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED BUDGET
FUND:	MELLODY FARM TIF FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	MELLODY TIF GEN PURPOSE							
1109109	570010	PRINCIPAL PAYMENT						945,000
		PRINCIPAL PAYMENT FOR 2017 MELODY FARMS BOND						945,000
		ACCOUNT TOTAL	0	0	0	0	0	945,000
1109109	570020	INTEREST PAYMENT						648,108
		INTEREST PAYMENT ON MELLODY FARM GO BOND SERIES 2017						648,108
		ACCOUNT TOTAL	538,289	648,108	324,054	648,108	648,108	648,108
1109109	570320	ISSUE COSTS						1,000
		PAYING AGENT FEES						1,000
		ACCOUNT TOTAL	354,664	750	0	1,000	1,000	1,000
1109109	570350	PAYMENT TO ESCROW AGENT						0
		ACCOUNT TOTAL	14,389,747	4,000,709	0	0	0	0
		TOTAL FOR DEBT SERVICE	15,282,700	4,649,566	324,054	649,108	649,108	1,594,108
		TOTAL FOR MELLODY TIF GEN PURPOSE	15,282,700	4,649,566	324,054	649,108	649,108	1,594,108
		TOTAL FOR GENERAL PURPOSE	15,282,700	4,649,566	324,054	649,108	649,108	1,594,108

Department: 12.09	VH Town Center TIF Fund
Full – Time Staff:	0

PURPOSE

The Vernon Hills Town Center Tax Increment Financing (TIF) Fund is used to account for the incremental property tax generated within the district, the cost of the bonds issued to finance improvements within the district, and other related activities of the district.

The Vernon Hills Town Center TIF is located on the Northwest corner of Route 21 and Route 45 and consists of commercial properties and multi-family development.

RECENT ACCOMPLISHMENTS

- Supported the economic vitality of the community.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Support Economic Vitality of the Community
Objective: Maintain regular contact with the retailers and developers to support the business community Maintain regular contact with the retailers

VH Town Center TIF (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 504	\$ 761		
Inflows:						
Tax Increment	\$ 1,528	\$ 1,540	\$ 1,540	\$ 1,540	\$ -	0.0%
General Fund Transfer		\$ 154	\$ 154	\$ 154	\$ -	0.0%
Interest / Other	\$ 12	\$ 1	\$ 1	\$ 1	\$ -	0.0%
	<u>\$ 1,540</u>	<u>\$ 1,695</u>	<u>\$ 1,695</u>	<u>\$ 1,695</u>	<u>\$ -</u>	<u>0.0%</u>
Outflows:						
Expenditures	\$ 1,311	\$ 1,438	\$ 1,438	\$ 1,540	\$ 102	7.1%
Cash - Flow	\$ 229	\$ 257	\$ 257	\$ 155		
Estm. Ending Balance			\$ 761	\$ 916		

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND: VHTC TAX INCREMENT FUND								
DEPT: FUND REVENUES								
DIVISION: VHTC TIF FUND REVENUES								
12	410095	TIF TAX RECEIPTS						-1,540,000
		TIF INCREMENT REVENUES						
		BASED ON 2018 EXTENSION COLLECTIONS						
		ACCOUNT TOTAL	-1,301,846	-1,528,835	-1,622,307	-1,540,000	-1,540,000	-1,540,000
		TOTAL FOR CATEGORY	-1,301,846	-1,528,835	-1,622,307	-1,540,000	-1,540,000	-1,540,000
12	480750	INTEREST INCOME						-1,000
		INTEREST INCOME						
		ACCOUNT TOTAL	-11,188	-11,119	-7,463	-1,000	-1,000	-1,000
		TOTAL FOR CATEGORY	-11,188	-11,119	-7,463	-1,000	-1,000	-1,000
12	499994	PAYMENT FROM GENERAL FUND						-154,000
		VILLAGE MATCH TO TIF REVENUES						
		ACCOUNT TOTAL	-130,185	-152,884	0	-154,000	-154,000	-154,000
12	499999	PLANNED USE OF FUND RESERVES						0
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-130,185	-152,884	0	-154,000	-154,000	-154,000
		TOTAL FOR VHTC TIF FUND REVENUES	-1,443,219	-1,692,838	-1,629,770	-1,695,000	-1,695,000	-1,695,000
		TOTAL FOR FUND REVENUES	-1,443,219	-1,692,838	-1,629,770	-1,695,000	-1,695,000	-1,695,000

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	VHTC TAX INCREMENT FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	VHTC TIF GENERAL PURPOSE							
1209109	520510	LEGAL SERVICES						
		LEGAL FEES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
1209109	520990	CONTRACT SVC NOT ELSE CLASS						
		TIF REPORTING FEES						1,800
		ACCOUNT TOTAL	60	60	40	1,800	1,800	1,800
		TOTAL FOR CONTRACTUAL SERVICES	60	60	40	1,800	1,800	1,800
1209109	570010	PRINCIPAL PAYMENT						
		SERIES 2012A PRINCIPAL (REFUNDING OF 2007 TIF REVENUE BOND)						675,000
		SERIES 2014 PRINCIPAL TAX INCREMENT						175,000
		SERIES 2015B PRINCIPAL (SECOND REFUNDING OF 2007 ALT REVENUE BONDS)						470,000
		ACCOUNT TOTAL	890,000	1,050,000	1,110,000	1,195,000	1,195,000	1,320,000
1209109	570020	INTEREST PAYMENT						
		SERIES 2012A TIF BOND INTEREST						122,000
		SERIES 2014 BOND INTEREST (REFUNDING THE 2007 BOND)						19,895
		SERIES 2015B BOND INTEREST						73,325
		ACCOUNT TOTAL	278,348	260,120	228,323	239,120	239,120	215,220
1209109	570320	ISSUE COSTS						
		PAYING AGENT FEES						3,000
		ACCOUNT TOTAL	900	578	920	3,000	3,000	3,000
		TOTAL FOR DEBT SERVICE	1,169,248	1,310,698	1,339,243	1,437,120	1,437,120	1,538,220
		TOTAL FOR VHTC TIF GENERAL PURPOSE	1,169,308	1,310,758	1,339,283	1,438,920	1,438,920	1,540,020
		TOTAL FOR GENERAL PURPOSE	1,169,308	1,310,758	1,339,283	1,438,920	1,438,920	1,540,020

VILLAGE OF VERNON HILLS

Department: 14.30	Golf Course Fund
Full – Time Staff:	0 (Operations Contracted)

MISSION STATEMENT

The Mission of the Golf Course Fund is to account for the activities of the Vernon Hills Golf Course at 291 Evergreen Drive, which is managed and operated under contract by Kemper. Revenues and expenditures related to this golf course are reflected in the Golf Course Fund. This accounting is needed due to the terms of the management contract with Kemper.

The Village also owns the White Deer Run Golf Club at 250 West Greggs Parkway. This golf course is managed and operated by Plote. Revenues and expenditures related to Plote's activities are not included in the Golf Course Fund. This is because the terms of the contract with Polte requires rental payments to the Village that are not dependent on the profitability of the White Deer Run Golf Course.

PURPOSE

Services provided include golf course, bar / restaurant, pro shop, golf cart rental, and driving range.

RECENT ACCOMPLISHMENTS

- Maintained courses and facilities.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Provide the Community with Access to High Quality Golf Facilities
Objective: Maintain golf course grounds and facilities.
Objective: Ensure contractor provides customers with an excellent experience.

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

Transfer in from General Fund of \$650,000 for fiscal 20/21 to eliminate cumulative deficit in this fund.

FINANCIAL SUMMARY

Golf Course Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ (354)	\$ (471)		
Inflows:						
Green Fees	\$ 138	\$ 138	\$ 116	\$ 124	\$ (14)	-10.1%
Season Passes	\$ 30	\$ 30	\$ 33	\$ 31		
Golf Cart Rental	\$ 59	\$ 59	\$ 50	\$ 58	\$ (1)	-1.7%
Pro Shop	\$ 23	\$ 23	\$ 13	\$ 16	\$ (7)	-30.4%
Bar and Grill	\$ 111	\$ 123	\$ 80	\$ 111	\$ (12)	-9.8%
G & A						
Interest / Misc.	\$ 29	\$ 29	\$ 22	\$ 19	\$ (10)	-34.5%
Transfer - General Fund				\$ 650	\$ 650	
	\$ 390	\$ 402	\$ 314	\$ 1,009	\$ 607	151.0%
Outflows:						
Expenditures	\$ 396	\$ 396	\$ 431	\$ 440	\$ 44	11.1%
Cash - Flow	\$ (6)	\$ 6	\$ (117)	\$ 569	\$ 563	
Estimated Ending Balance			\$ (471)	\$ 98		
Expenditure Detail						
Course Maintenance	\$ 55	\$ 55	\$ 109	\$ 110	\$ 55	100.0%
Golf Cart Operations	\$ 32	\$ 32	\$ 19	\$ 17	\$ (15)	-46.9%
Pro Shop	\$ 41	\$ 41	\$ 36	\$ 41	\$ -	0.0%
Bar and Grill	\$ 76	\$ 76	\$ 64	\$ 81	\$ 5	6.6%
Golf Administration	\$ 192	\$ 192	\$ 203	\$ 191	\$ (1)	-0.5%
Total	\$ 396	\$ 396	\$ 431	\$ 440	\$ 44	11.1%

Department: 17.09	Driving Under the Influence (DUI) Fund
Full – Time Staff:	0

PURPOSE

The DUI Fund is used to account for revenues collected by the Village from enforcement of driving under the influence fines per Senate Bill 740. Revenues received by the Village are restricted in use to funding activities and equipment related to enforcement of the DUI laws.

RECENT ACCOMPLISHMENTS

- Continue enforcement of DUI violations to enhance public safety.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Support DUI Enforcement to Enhance Public Safety

Objective: Continue targeted enforcement activities.

Objective: Continue to seek grant opportunities to reduce the Village’s costs of enforcement.

DUI Fund General Sub Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 104	\$ 76		
Inflows:						
DUI Fines	\$ 17	\$ 20	\$ 14	\$ 20	\$ -	0.0%
Use of Reserves		\$ 25				
Interest / Other						
	\$ 17	\$ 45	\$ 14	\$ 20	\$ (25)	-55.6%
Outflows:						
Expenditures	\$ -	\$ 42	\$ 42	\$ 20	\$ (22)	-52.4%
Estm. Ending Balance			\$ 76	\$ 76		

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
						BUDGET	BUDGET	BUDGET
FUND:	DUI FUND							
DEPT:	FUND REVENUES							
DIVISION:	DUI FUND REVENUES							
17	450610	TRAFFIC FINES						
		DUI FINES (SENATE BILL 740)						-20,000
		ACCOUNT TOTAL	-17,447	-17,217	-9,671	-20,000	-20,000	-20,000
		TOTAL FOR CATEGORY	-17,447	-17,217	-9,671	-20,000	-20,000	-20,000
17	499999	PLANNED USE OF FUND RESERVES						0
		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	-17,447	-17,217	-9,671	-45,000	-45,000	-20,000
		TOTAL FOR FUND REVENUES	-17,447	-17,217	-9,671	-45,000	-45,000	-20,000

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
FUND:	DUI FUND						
DEPT:	GENERAL PURPOSE						
DIVISION:	DUI GENERAL PURPOSE						
1709109	580095 TRANSFER TO CAPITAL FD						20,000
	TRANSFER OUT-MVR CONTINGENCY						
	ACCOUNT TOTAL	0	0	0	42,000	42,000	20,000
	TOTAL FOR CATEGORY	0	0	0	42,000	42,000	20,000
	TOTAL FOR DUI GENERAL PURPOSE	0	0	0	42,000	42,000	20,000
	TOTAL FOR GENERAL PURPOSE	0	0	0	42,000	42,000	20,000

Department: 18.03	Drug Forfeiture Fund
Full – Time Staff:	0

PURPOSE

The Drug Forfeiture Fund is used to account for revenues collected by the Village from drug enforcement fines and seizures. Revenues received by the Village are restricted in use to funding activities and equipment related to drug enforcement activities.

RECENT ACCOMPLISHMENTS

- Continue drug enforcement activities to enhance public safety.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Support Drug Enforcement Activities to Enhance Public Safety
Objective: Continue targeted enforcement activities
Objective: Continue membership in the regional joint agency to assist in regional drug enforcement efforts, the Metropolitan Enforcement Group (MEG)

Drug Forfeiture Fund General Sub Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 52	\$ 26		
Inflows:						
Drug Fines / Forfeitures			\$ 20		\$ -	
Interest / Other		\$ 46			\$ (46)	-100.0%
	\$ -	\$ 46	\$ 20	\$ -	\$ (46)	-100.0%
Outflows:						
Expenditures	\$ -	\$ 46	\$ 46	\$ 20	\$ (26)	-56.5%
Estm. Ending Balance			\$ 26	\$ 6		

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
FUND:	DRUG FORFEITURE FUND						
DEPT:	FUND REVENUES						
DIVISION:	DRUG FORFEITURE FUND REVENUES						
18	499999 CASH/INVSTMENTS FOR BUDGET						0
	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

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
FUND:	DRUG FORFEITURE FUND						
DEPT:	POLICE						
DIVISION:	DRUG FORF FD-POLICE						
1803030	520990 . CONTRACT SVC NOT ELSE CLASS						0
	ACCOUNT TOTAL	0	225	0	0	0	0
	TOTAL FOR CONTRACTUAL SERVICES	0	225	0	0	0	0
1803030	540050 INFORMATION TECH EQUIPMENT						
	LICENSE PLATE RECOGNITION SYSTEM						20,000
	ACCOUNT TOTAL	0	0	0	46,000	46,000	20,000
	TOTAL FOR EQUIPMENT	0	0	0	46,000	46,000	20,000
	TOTAL FOR DRUG FORF FD-POLICE	0	225	0	46,000	46,000	20,000
	TOTAL FOR POLICE	0	225	0	46,000	46,000	20,000

Department: 21.02	Equipment Replacement Fund
Full – Time Staff:	0

MISSION STATEMENT

The Mission of the equipment replacement fund is to allow for the accumulation of assets and subsequent payment to replace equipment. This allows for a smoothing effect on the operating budgets so that funding large capital purchases can be amortized over several budget years, if desired.

PURPOSE

Services provided include accumulation of assets and payment for equipment needs.

RECENT ACCOMPLISHMENTS

- Reviewed alternatives to our normal purchases of 1-ton vehicles. Purchased slightly smaller & more versatile trucks at a reduced cost.
- Replaced 4 patrol vehicles.
- Supported repairs to the Village owned, Vernon Hills Golf Course equipment.

PROPOSED GOALS AND OBJECTIVES

GOAL: **Maintain a Village Equipment Fleet to Support Service Delivery**
Objective: Replace police vehicles, per the 5 year financial plan.

GOAL: **Balance Heavy Equipment and Fleet life cycle and maintenance costs**

Objective: Expand criteria for replacement life cycles to best serve our resident needs.

GOAL: **Maintain Financial Integrity of Replacement Fund**

Objective: Maintain compliance with the Village’s Fund Balance Policy of a minimum of 100% of expenditures as a reserve balance. For fiscal year 20/21, the ending balance is estimated at 409% (\$1,916,000 ending cash balance divided by \$468,000 Equipment Replacement Expenditures).

FINANCIAL SUMMARY

Equipment Replacement Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 2,081	\$ 1,996		
Inflows:						
Public Works Contrib.		\$ 267	\$ 267	\$ 267	\$ -	0.0%
Police Contribution	\$ 148	\$ 116	\$ 116	\$ 116	\$ -	0.0%
Community Development		\$ 5	\$ 5	\$ 5	\$ -	0.0%
Golf Course					\$ -	
Use of Reserves		\$ 71	\$ -	\$ 80		
Interest / Other					\$ -	
	\$ 148	\$ 459	\$ 388	\$ 468	\$ 9	2.0%
Outflows:						
Expenditures	\$ 256	\$ 610	\$ 473	\$ 468	\$ 9	1.5%
Estimated Ending Balance			\$ 1,996	\$ 1,996		
Plus (minus):						
Use of Reserves				\$ (80)		
				\$ 1,916		

Expenditure Detail						
Public Works & Eng.	\$ 40	\$ 275	\$ 275	\$ 270	\$ (5)	-1.8%
Police	\$ 216	\$ 184	\$ 198	\$ 198	\$ 14	7.6%
Community Development					\$ -	
Golf Course					\$ -	
Total	\$ 256	\$ 459	\$ 473	\$ 468	\$ 9	2.0%

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

Item	Amount (Thousands \$'s)
Public Works #7 - Pickup w/ Plow and Liftgate	\$ 40
Public Works #20 - 1-Ton Dump Truck w/ Plow and Liftgate	\$ 90
Backhoe	\$ 140
4 Police Vehicles & set up	\$ 198
	\$ 468

			FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	REPLACEMENT FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	REPLMT FD BUILDING DIV							
2106006	460520	IMPUTED VEHICLE LEASE REVENUE						-4,981
		REPLACEMENT FUND CONTRIBUTION						-4,981
		ACCOUNT TOTAL	-4,981	0	0	-4,981	-4,981	-4,981
		TOTAL FOR CATEGORY	-4,981	0	0	-4,981	-4,981	-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	0	0	-4,981	-4,981	-4,981
		TOTAL FOR COMMUNITY DEVELOPMENT	-4,981	0	0	-4,981	-4,981	-4,981

			FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 YTD	FY19-20 REVISED BUDGET	FY19-20 ORIGINAL BUDGET	FY20-21 PROPOSED 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	0	0	-259,848	-259,848	-259,848
		TOTAL FOR CATEGORY	-266,375	0	0	-259,848	-259,848	-259,848
2102040	540020	PASSENGER AUTOMOBILES						0
		PASSENGER AUTOMOBILES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
2102040	540030	NON PASSENGER MOTOR VEHIC						140,000
		BACKHOE						90,000
		PW20-04 ONE-TON DUMP W/ PLOW AND SPREADER						40,000
		PW7-08 PICKUP W/ PLOW AND LIFTGATE						270,000
		ACCOUNT TOTAL	0	131,869	169,859	275,000	275,000	270,000
		TOTAL FOR EQUIPMENT - PUBLIC WORKS	0	131,869	169,859	275,000	275,000	270,000
		TOTAL FOR REPLMT FD PUBLIC WORKS	-266,375	131,869	169,859	15,152	15,152	10,152
DIVISION: REPLACEMENT FUND ENGINEERING								
2102066	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-6,861
		ACCOUNT TOTAL	-6,861	0	0	-6,861	-6,861	-6,861
		TOTAL FOR CATEGORY	-6,861	0	0	-6,861	-6,861	-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	0	0	-6,861	-6,861	-6,861
		TOTAL FOR PUBLIC WORKS	-273,236	131,869	169,859	8,291	8,291	3,291

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
FUND:	REPLACEMENT FUND						
DEPT:	FUND REVENUES						
DIVISION:	REPLACEMENT FUND						
21	499999 CASH/INVSTMENTS FOR BUDGET						
	PLANNED USE OF FUND RESERVES						-80,310
	ACCOUNT TOTAL	0	0	0	-71,310	-71,310	-80,310
	TOTAL FOR CATEGORY	0	0	0	-71,310	-71,310	-80,310
	TOTAL FOR REPLACEMENT FUND	0	0	0	-71,310	-71,310	-80,310
	TOTAL FOR FUND REVENUES	0	0	0	-71,310	-71,310	-80,310

		FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY20-21
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	PROPOSED
					BUDGET	BUDGET	BUDGET
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	-116,000	-116,000	-116,000
	TOTAL FOR CATEGORY	0	0	0	-116,000	-116,000	-116,000
2103030	540020 PASSENGER AUTOMOBILES						
	REPLACEMENT PATROL VEHICLES (4 @ \$38,000)						152,000
	ACCOUNT TOTAL	0	158,347	37,909	148,000	148,000	152,000
2103030	540070 EQUIPMENT NOT ELSE CLASS						
	SET UP OF POLICE VEHICLES BY OUTSIDE VENDOR						46,000
	ACCOUNT TOTAL	55,766	58,089	13,143	36,000	36,000	46,000
	TOTAL FOR EQUIPMENT - POLICE	55,766	216,436	51,052	184,000	184,000	198,000
	TOTAL FOR REPLACEMENT FUND POLICE	55,766	216,436	51,052	68,000	68,000	82,000
	TOTAL FOR POLICE	55,766	216,436	51,052	68,000	68,000	82,000

SUMMARY:

REVENUES:

COMMUNITY DEVELOPMENT						4,981
PUBLIC WORKS - TRUCKS						259,848
PUBLIC WORKS - CARS						6,861
POLICE						116,000
USE OF RESERVES						80,310
TOTAL REVENUES						<u>468,000</u>

EXPENSES:

PUBLIC WORKS						270,000
POLICE						198,000
TOTAL EXPENSES						<u>468,000</u>

VILLAGE OF VERNON HILLS

Department: 90.03	Police Pension Fund
Full – Time Staff:	0

MISSION STATEMENT

The Mission of the Police Pension Fund is to accumulate resources for the payment of retirement and disability benefits for sworn personnel of the police department. Additionally, the separately elected and appointed Police Pension Board is charged with managing the business of the fund, including the investment of assets and implementing those responsibilities imposed by the Illinois Compiled Statutes (40 ILCS 5/3 – Police Pension Fund – Municipalities 500,000 and under), such as determination of benefits granted.

The Police Pension Board has discretion in setting a budget for the operation of the Fund. The budget and estimated amounts shown in the Financial Summary section was prepared by the Village, not the Pension Board, and are for illustrative purposes only. These amounts were prepared to provide context for the Pension Board's fiscal activities and impact on the Village.

PURPOSE

Accumulate assets and provide benefits.

RECENT ACCOMPLISHMENTS

- Continued to accumulate assets to pay projected benefits.
- Paid benefits timely.

PROPOSED GOALS AND OBJECTIVES

GOAL: Continue to Accumulate Assets For Benefit Payments

Objective: Advise Village Board of requested funding.

Objective: Review performance of money managers

Objective: Evaluate recently approved legislation by the State consolidating police pension assets from approximately 650 funds into a state-wide investment pool.

GOAL: Pay Benefits Timely

Objective: Continue to ensure timely and accurate benefit payments by utilizing the services of a firm knowledgeable in this area and reviewing reports to ensure their accuracy.

CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

The Village Contribution is made by a transfer(s) from the Village's General Fund to the Police Pension Fund.

FINANCIAL SUMMARY

Police Pension Fund (in thousands \$'s)	Actual 18/19	Budget 19/20 <i>A</i>	Estimate 19/20	Budget 20/21 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 50,437	\$ 53,392		
Inflows:						
Village Contribution	\$ 1,950	\$ 2,100	\$ 2,100	\$ 2,620	\$ 520	24.8%
Employee Contributions	\$ 442	\$ 455	\$ 455	\$ 470	\$ 15	3.3%
Investment Earnings (1)	\$ 3,301	\$ 3,000	\$ 3,000	\$ 3,200	\$ 200	6.7%
Other					\$ -	
	\$ 5,693	\$ 5,555	\$ 5,555	\$ 6,290	\$ 735	13.2%
Outflows:						
Benefits Paid & Refunds	\$ 2,360	\$ 2,500	\$ 2,500	\$ 2,800	\$ 300	12.0%
Other	\$ 50	\$ 100	\$ 100	\$ 100	\$ -	0.0%
	\$ 2,410	\$ 2,600	\$ 2,600	\$ 2,900	\$ 300	11.5%
Estimated Ending Balance			\$ 53,392	\$ 56,782		

(1) Estimated at 6%

PERFORMANCE INDICATORS (Dollar Amounts in Millions)

Fiscal Year	Assets Accumalated	Estimated Liability	Unfunded Amount	Percent Funded	Employer Contribution
2020 / 2021 Projected (1)	\$ 56.78	\$ 81.44	\$ 24.66	70%	\$ 2.62
2019 / 2020 Estimated	\$ 53.39	\$ 77.44	\$ 24.05	69%	\$ 2.10
2018 / 2019 Actual	\$ 50.44	\$ 73.44	\$ 23.00	69%	\$ 1.95
2017 / 2018 Actual	\$ 47.15	\$ 69.20	\$ 22.05	68%	\$ 2.06
2016 / 2017 Actual	\$ 43.71	\$ 66.40	\$ 22.69	66%	\$ 1.78
2015 / 2016 Actual	\$ 39.63	\$ 65.57	\$ 25.94	60%	\$ 1.54
2014 / 2015 Actual	\$ 39.86	\$ 58.19	\$ 18.33	68%	\$ 1.43

(1) Assumes \$4 million growth in liabilities in 2019 / 2020 and 2020 / 2021. The estimated liability amounts shown in the above analysis reflect the use of an actuary retained by the Vernon Hills Police Pension Board utilizing assumptions that are believed to be more realistic than those utilized by the State Department of Insurance. Had the DOI assumptions been used, the projected 2020 / 2021 funding ratio would be 80%.

**General Fund and Sub Funds Schedule
In Thousands of Dollars**

General Fund & Sub Funds	A Budget 19/20	B Estimated 19/20	C Budgeted 20/21	C - A Dollar Change	C vs. A Percent Percent
<u>Revenues:</u>					
<u>Sub Funds:</u>					
Infrastructure Development					
Road and Bridge Tax	\$ 840	\$ 220	\$ 220	\$ (620)	-73.8%
DUI Fund Transfer	\$ 42	\$ 42	\$ -	\$ (42)	-100.0%
Use of Reserves	\$ 1,138	\$ -	\$ -	\$ (1,138)	-100.0%
Transfer from General	\$ -	\$ -	\$ 1,700	\$ 1,700	
	<u>\$ 2,020</u>	<u>\$ 262</u>	<u>\$ 1,920</u>	<u>\$ (100)</u>	<u>-5.0%</u>
Summer Celebration					
Donations	\$ 18	\$ -	\$ 2	\$ (16)	-88.9%
Sales	\$ 105	\$ 55	\$ 71	\$ (34)	-32.4%
Cultural Partners	\$ 32	\$ 25	\$ -	\$ (32)	-100.0%
Use of Reserves	\$ 32	\$ -	\$ -	\$ (32)	-100.0%
Transfer from General	\$ -	\$ -	\$ 400	\$ 400	
	<u>\$ 187</u>	<u>\$ 80</u>	<u>\$ 473</u>	<u>\$ 286</u>	<u>152.9%</u>
Metra Parking					
Parking Fees	\$ 98	\$ 98	\$ 98	\$ -	0.0%
	<u>\$ 98</u>	<u>\$ 98</u>	<u>\$ 98</u>	<u>\$ -</u>	<u>0.0%</u>
D.U.I.					
Fines	\$ 20	\$ 14	\$ 20	\$ -	0.0%
Use of Reserves	\$ 25	\$ -	\$ -	\$ (25)	-100.0%
	<u>\$ 45</u>	<u>\$ 14</u>	<u>\$ 20</u>	<u>\$ (25)</u>	<u>-55.6%</u>
Drug Forfeitures					
Surplus Property	\$ -	\$ 20	\$ -	\$ -	
Use of Reserves	\$ 46	\$ -	\$ -	\$ (46)	-100.0%
	<u>\$ 46</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ (46)</u>	<u>-100.0%</u>
Total - Sub Funds	<u>\$ 2,396</u>	<u>\$ 474</u>	<u>\$ 2,511</u>	<u>\$ 115</u>	<u>4.8%</u>
<u>Expenditures:</u>					
<u>Sub Funds:</u>					
Infrastructure Development	\$ 2,020	\$ 900	\$ 1,867	\$ (153)	-7.6%
Summer Celebration	\$ 171	\$ 171	\$ 180	\$ 9	5.3%
Metra Parking	\$ 86	\$ 75	\$ 121	\$ 35	40.7%
D.U.I.	\$ 42	\$ 42	\$ 20	\$ (22)	-52.4%
Drug Forfeitures	\$ 46	\$ 46	\$ 20	\$ (26)	-56.5%
Total - Sub Funds	<u>\$ 2,365</u>	<u>\$ 1,234</u>	<u>\$ 2,208</u>	<u>\$ (157)</u>	<u>-6.6%</u>
Revenues - Expenditures	\$ 31	\$ (760)	\$ 303		

Core Financial Policy

The Village's core financial policy is to maintain the Village's long-standing tradition of fiscal discipline and stewardship while delivering high levels of municipal services and investing in the infrastructure on a pay-as-you-go basis. This guiding principle ensures that the Village delivers a high level of services and minimizes increases in operating expenses. The Village's fiscal prudence has earned it a AAA bond rating, reduced the Village's portion of the property tax bill, ensured a steady and predictable revenue stream, and resulted in very little debt.

Revenue Policies

Ideal revenue sources have the following characteristics:

1. They should be stable and predictable to allow the Village to implement its long range financial goals without being forced to suddenly reduce Village services, to dramatically decrease infrastructure investments, and/or to unexpectedly decrease cash reserves to fund operations.
2. To the greatest extent possible, they should be able to grow in tandem with costs. Many increases in costs (e.g., health insurance, property insurance, pension benefits, etc.) are beyond the control of the Village, and thus a growing revenue base is required to offset these increasing costs.

Vernon Hills leadership is committed to maintaining the Village's long-standing tradition of sound fiscal discipline and stewardship while delivering high levels of municipal services and investing in the community's infrastructure. By working together, the Village Council, Village Administration, business community and residents will ensure a strong, healthy, vibrant Village for future generations of Vernon Hills's.

Fees

When the Village charges fees, such as building permit fees, they should be set to recover the cost of providing the specific service.

Policies for Operating Expenses

Increases in operating expenditures generally should be equal to increases in revenues unless specific Council action is taken to increase or reduce cash balances.

Personnel expenses are the most expensive cost center in the Village's budget. A well-trained and experienced work force is a vital component of providing high quality services at a reasonable cost. In order to preserve a stable workforce the Village compensates its employees fairly and in keeping with the salaries and benefits offered by other nearby villages. However, the Village must continue to improve productivity in order to continue to perform the same, or more, work at a lesser cost. Without materially changing the level of Village services, the Village has reduced its total number of full time employees by 27 from 128 in 2003/2005 to 101 in the proposed budget.

In terms of funding public safety pensions, the Village seeks to fund at least 100% of the annual contribution amount calculated by professional actuaries. It is the Village's philosophy to seek 100% funding, over time, using reasonable assumptions and the entry age normal method of calculating Village contribution amounts.

The Village's actuary will normally produce a higher pension contribution than that calculated according to State law. State law requires a contribution based on 90% funding under the Projected Unit Credit Method, which can be back-weighted, in terms of Village contributions.

Capital Improvement Policies

Except under extraordinary circumstances, the Village will continue to maintain and upgrade its infrastructure via routine capital improvements projects on a pay-as-you-go basis. This allows the Village to invest all of its financial resources into the capital improvement project without incurring interest payments.

For mega-projects such as storm sewers, shared recreational projects, major roadway improvements, etc., the Village will utilize cash reserves to the extent possible. These cash reserves are increased through careful and conservative management of the Village's budget in anticipation of the need to undertake such projects.

The core planning tool for investing in the infrastructure is the Village's Five-year Capital Improvements Plan which is updated annually for the General, MFT, and Equipment Replacement Funds.

General Budgeting Policies and Procedures

1. Target and maintain an appropriate fund balance in each fund.
2. Maintain an open, well-communicated budget process.
 - a) The budget documents are filed with the Library for public use. All meetings are open to the public. A summary of the budget is posted on the Village's website.
3. The proposed budget is presented using Generally Accepted Accounting Principles, (G. A. A. P.). Historical information is restated, when necessary, to aid in meaningful comparisons.

Fund Balance / Net Assets Policy

This budget document was prepared on a measurement basis of fund balance and net assets versus cash balances. In most cases, cash balances are very similar to fund balances.

The Fund Balance / Net Assets Policy serves as a guide for policy makers and does not by itself mandate any Council action. When the fund balance is significantly above the desired level, the Council can keep fees and taxes lower. Additionally, capital improvements can be funded from reserve balances above the minimum threshold.

When fund balances are below the desired levels, it is a signal to policy makers that corrective action might be desirable. Corrective action could include lowering expenses, increasing revenues, deferring capital improvements, or making policy changes to rebuild fund equity. As with many policies, there is some judgment involved.

VERNON HILLS FUND BALANCE/NET ASSETS POLICY April 17, 2012

Purpose

The Vernon Hills Fund Balance/Net Assets Policy establishes a minimum level at which the projected end-of-year fund balance/net assets must observe; as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the Village will be able to respond to emergencies with fiscal strength. More detailed fund balance financial reporting and the increased disclosures will aid the user of the financial statements in understanding the availability of resources.

It is the Village's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of funds balance/net assets to mitigate current and future risks and insulate the Village from revenue fluctuations. Fund balance/net asset levels are also crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance/net assets and unassigned fund balance in the General Fund to evaluate the Village's continued creditworthiness.

Definitions

Governmental Funds

The fund balance will be composed of three primary categories:

- 1) Nonspendable Fund Balance – portion of a Governmental Fund's fund balance that are not available to be spent, either in the short-term or long-term, or through legal restrictions (e.g., inventories, prepaid items, land held for resale and endowments).

- 2) Restricted Fund Balance – portion of a Governmental Fund's fund balance that are subject to external enforceable legal restrictions.

- 3) Unrestricted Fund Balance – is made up of three components:
 - A) Committed Fund Balance – the portion of a Governmental Fund's fund balance with self-imposed constraints or limitations that have been placed at the highest level of decision making through formal Board action. The same action is required to remove the commitment of fund balance.
 - B) Assigned Fund Balance – the portion of a Governmental Fund's fund balance to denote an intended use of resources but with no formal Board action.
 - C) Unassigned Fund Balance – available expendable financial resources in a governmental fund that is not the object of tentative management plan.

Some funds are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned). The Government assumes that the order of spending fund balance is as follows: restricted, committed, assigned, unassigned.

Definitions – Continued

Proprietary Funds

Proprietary funds include enterprise and internal service funds. The net assets will be composed of three primary categories:

- 1) Invested in Capital Assets, Net of Related Debt – portion of a proprietary fund's net assets that reflects the fund's net investment in capital assets less any amount of outstanding debt related to the purchase/acquisition of said capital assets. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the Government.
- 2) Restricted Net Assets – portion of a proprietary fund's net assets that are subject to external enforceable legal restrictions.
- 3) Unrestricted Net Assets – portion of a proprietary fund's net assets that is neither restricted nor invested in capital assets (net of related debt).

Authority

Governmental Funds

Committed Fund Balance – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Board. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance. Formal action to commit fund balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

Assigned Fund Balance – A self-imposed constraint on spending the fund balance based on the Village's intent to use fund balance for a specific purpose. The authority is delegated to members of the management team by the Board through the annual budget approval process.

Minimum Unrestricted Fund Balance Levels

Governmental Funds

General Fund

Purpose – It is a major fund and the general operating fund of the Village. It is used to account for all activities that are not accounted for in another fund.

Fund Balance – Unrestricted fund balance targets should represent no less than 67% of annual operating and debt service expenditures. Within the General Fund, certain balances are restricted to Drug Forfeiture, Emergency Telephone 911, DUI Fines and

Minimum Unrestricted Fund Balance Levels – Continued

RTA Metra Parking as established by Illinois State law or Intergovernmental agreement. Also within the General Fund certain Summer Celebration balances are committed through the budgetary process.

Motor Fuel Tax Special Revenue Fund

Purpose - Used to account for and report the proceeds of specific revenue sources that are legally restricted to expenditures for road maintenance purposes as specified under Illinois State law for the lawful use of Motor Fuel Tax receipts.

Financing – Special revenue funds are provided by a restricted and/or committed revenue source. Financing may be received from Motor Fuel Tax as well as from other State transportation revenues that share the same restrictions.

Fund Balance – Derived from Motor Fuel Taxes and other State transportation revenues that share the same restrictions; is therefore, legally restricted. The fund balance amount will be targeted at a minimum level of 67% of an annual budgeted road program. This will be adjusted annually with the adoption of the annual budget.

Tax Increment Special Revenue Fund

Purpose - Used to account for and report the proceeds of Tax Increment Revenues that are legally restricted to expenditures for prescribed purposes within the Tax Incremental Financing District of the Village of Vernon Hills, and further restricted by bond covenants established by Tax Increment Bonds.

Financing – The Tax Increment Special Revenue Fund is funded by the Tax Increment generated within the Tax Incremental Financing District of the Village of Vernon Hills and the required General Fund ten percent match.

Fund Balance – Tax Increment Revenues and the required General Fund ten percent match are legally restricted by the ordinances establishing the Tax Increment District and they are further restricted by bond covenants established by Tax Increment Bonds. The fund balance amounts are restricted to levels set in the Tax Increment Bond covenants.

Vernon Hills Athletic Complex Special Revenue Fund

Purpose - Used to account for and report the proceeds of the repayment of Community High School District 128's \$1,300,000 Taxable Debt Certificates, Series 2001 issued for the purpose of constructing the Vernon Hills Athletic Complex. The Village is using those loan payment proceeds to continue making capital improvements related to the Vernon Hills Athletic Complex.

Financing – Special revenue funds are provided by a committed source of funds, which is the proceeds of the repayment of Community High School District 128's \$1,300,000 Taxable Debt Certificates, Series 2001 issued for the purpose of constructing the Vernon Hills Athletic Complex.

Minimum Unrestricted Fund Balance Levels – Continued

Fund Balance – Derived from the proceeds of the repayment of Community High School District 128's \$1,300,000 Taxable Debt Certificates, Series 2001 issued for the purpose of constructing the Vernon Hills Athletic Complex. The remaining fund balance amount will be used for making capital improvements related to the Vernon Hills Athletic Complex until the fund balance is exhausted.

Proprietary Funds

Golf Course Enterprise Fund

Purpose - Established to account for and report financial resources that are invested in the Vernon Hills Golf Course capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of enterprise fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The Golf Course Enterprise Fund is required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues or (b) establishes fees and charges based on a pricing policy designed to recover similar costs.

Financing – User fees or debt financing are used to finance operations, capital outlay and improvements, and debt service retirements of the Golf Course.

Net Assets – Considered invested in capital assets net of related debt for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets. Unrestricted net asset targets should represent no less than three months of operating expenses (excluding debt service and capitalized asset expenses) at the end of the Golf season.

Equipment Replacement Internal Service Fund

Purpose - Established to account for and report financial resources at are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of internal service fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Equipment Replacement Internal Service Funds is used to account for the financing of non information technology equipment purchases with a cost of over \$15,000 and a life of at least six years. The Fund provides this equipment by activity to other departments of the Village on a cost-reimbursement basis.

Financing – User fees charged to other departments are used to finance capital outlay.

Net Assets – Considered invested in capital assets net of related debt (for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets. Restricted net assets relate to bond covenant reserves as outlined in the bond ordinance. Unrestricted net asset targets should represent appropriate twelve months of fund activity, subject to discretion of the Board and management (excluding debt service and capitalized asset expenses).

Other Considerations

In establishing the above policies for unrestricted fund balance/net asset levels, the Village considered the following factors:

- The predictability of the Village’s revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile)
- The Village’s perceived exposure to significant one-time outlays (e.g., economic fluctuations, state budget cuts, immediate capital needs, state budget cuts and disasters)
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund)
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained)
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose)

If any of the above factors change, the Village should readdress current unrestricted fund balance/net asset levels to ensure amounts are appropriate.

GLOSSARY

Account

Classification: Refers to the numerical codes assigned to the Village's accounting system. For example, the 13 digit account number 01.03.036.500.010 would reference the General Fund (01), Police Department (03), Patrol Division (036), Salaries (500), Regular (010) account.

Assessed Valuation: A valuation set upon real estate and certain personal property by the County Assessor as a basis for levying property taxes.

Assets: Property owned by a government of monetary value.

Audit: An independent review of the accounting system and financial information to ensure that the financial statements prepared by the Village staff are accurate and proper. The annual audit becomes the official record of the revenues, expenditures and financial position of the Village for a given fiscal year.

Bond: A written promise to pay a specified sum of money (principal) at a specified future date (maturity date(s)). Also, periodic interest is paid at a specified percentage (interest rate) of the principal amount. Bonds are typically used to pay for expensive assets with a long useful life.

Budget: formal written financial plan for the Village for one fiscal year, which is approved by the Village Council. The budget includes a transmittal letter from the Village staff explaining the major budgetary issues. All planned revenues and expenditures and changes in financial position are included in the budget.

Capital Assets: Assets generally worth more than \$15,000 and having a useful life of several years. Capital assets are also referred to as fixed assets.

Capital

Improvement Plan: A formal written financial plan for the Village's anticipated capital projects for the next five years. Projects to be implemented in the current fiscal year are prioritized and included in the annual budget.

Debt Service: Payment of interest and principal to holders of the Village's outstanding debt instruments.

Deficit:

Can be defined as either:

- 1) The excess of an entity's liabilities over its assets (see Fund Balance).
- 2) The excess of expenditures or expenses over revenues during a single accounting period.

Department: A major administrative division of the Village, which indicates overall management responsibility for an operation or a group of related operations.

Depreciation: Can be defined as either:
 1) The reduction in useful life of capital assets attributable to wear and tear, deterioration, inadequacy or obsolescence.
 2) A portion of the capital asset's cost charged as an expense during a particular period.

Estimated Amounts: The staff's estimate of the amount of revenues and expenditures that will be realized by fiscal year end. This differs from the Budget in that the Village has several months of actual receipts and expenditures to aid in estimating these amounts.

Expenditure: This term refers to an obligation incurred to acquire an asset, good or service regardless of when it is actually paid. This terminology is used in the Governmental fund types and includes the purchase of large capital items (like the purchase of a computer system, Public Works truck, etc.).

Expense: The portion of an asset cost allocated as an expense to match revenue produced in the current period (see depreciation). Expenses also include goods and services rendered in the current period. This terminology is used in the enterprise and internal service type funds. The purchase of a capital asset is not shown as an expense in one year but rather, is reflected in the annual depreciation expense spread over the useful life of the capital asset.

Fiscal Year: The 12 - month period from May 1 to April 30. For the fiscal year 2020/2021, these dates would be from May 1, 2020 to April 30, 2021.

Fund Balance: The excess of a particular fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Fund: The main operating fund for the Village. The General Fund revenues include sales taxes, licenses and permits, local taxes, service charges and other revenues. This fund includes most operating services, such as Police, Community Development, Public Works and Administrative departments.

General Obligation Bonds: Bonds backed by a Government's pledge of its taxing power to ensure repayment. These bonds have lower interest costs than other borrowings because of the high level of security afforded investors.

Grant: A contribution of assets, usually cash. Contributions are made to local governments from the State and Federal governments, usually for a specified purpose.

- Interfund Transfer: Transfer of cash from one fund to another fund or Sub-Fund.
- Intergovernmental: Revenue received by the Village from another government. This includes funds from Cook County and the State of Illinois.
- Retained Earnings: A balance sheet account reflecting the accumulated earnings of funds the Village accounts for like a business. It is the difference between a funds assets and liabilities.
- Reserve: An account used to indicate that a portion of a fund's balance is restricted for a specific purpose and is, therefore, not available for general use.
- Revenue: Income received by the Village. Some of the larger revenues and the basis upon which the revenues are determined are as follows:
- Amusement Tax – 4% tax imposed on the gross receipts of movies and performances.
 - Cable TV Franchise Tax - Revenue generated from a 5.0% tax and an additional 1% tax on gross revenues for PEG access fees.
 - Electric Utility tax – Revenue generated from a 5.0% tax on gross revenues from sales from electric provider (local).
 - Electric Use Tax – Revenue generated from a kilowatt-hour based tax assessed on distributing, supplying, furnishing, or selling electricity within the Village (inter-state sales). This cost is usually passed on to the customer. This tax is not applicable to customers who pay an electricity utility tax.
 - Home Rule Food and Beverage Tax – The Village imposes a 1.0% tax on the purchase of prepared food and beverage, and packaged liquor at retail.
 - Hotel / Motel Tax - Revenue generated from a 5% tax assessed on the rental of a hotel or motel room for 30 days or less.
 - Income Tax - 1/12 of the statewide amount collected through personal and corporate State income taxes is returned to the Village based on its population as a percentage of the State's population as a whole.
 - Natural Gas Tax – Revenue generated from a tax assessed on distributing, supplying, furnishing, or selling natural gas within the Village. This cost is usually passed on to the customer.
 - Property Tax - Amount determined by the Village when it requests a specific dollar amount for the County Clerk to collect. Currently, only the tax increment finance districts collect property taxes.

Sales Taxes - The Village revenue amount generated is 1.00% of all retail sales credited as originating in Vernon Hills. The total retail sales tax rate in Vernon Hills as of 1/1/2020 for general merchandise was 7.25%, consisting of the following rates: a State-wide 6.25%, a Lake County (Metra) 0.75%, and a Village of Vernon Hills home rule sales tax of 0.25%.

Sub-Fund – A separate accounting for certain revenues, expenditures, and equity / cash balances. These accounts are consolidated with the General Fund for financial reporting purposes in the annual CAFR. A Sub-Fund can be utilized to determine the annual and cumulative profitability of a certain activities.

Home Rule Sales Tax – Also referred to as the home rule municipal retailers' occupation tax. The Village imposes a 0.25% tax on the sale of non-registered (excludes vehicles, for example) tangible property.

Telecommunications Tax - Revenue received by the Village from a tax on telecommunication services in the community, imposed at a rate of 4.5% of gross revenue.

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

	Fiscal Yr 2020-21	Fiscal Yr 2021-22	Fiscal Yr 2022-23	Fiscal Yr 2023-24	Fiscal Yr 2024-25
Beginning Cash Fund Balance	31,000,000	27,063,402	25,429,881	27,668,394	25,927,650
Revenues:					
One Percent Sales Tax Net Rebates	11,908,600	12,146,772	12,450,441	12,761,702	13,080,745
Home Rule Sales Tax net Rebates	2,574,000	2,625,480	2,691,117	2,758,395	2,827,355
Income, Use & Replacement Tax	3,496,663	3,833,437	3,929,173	4,027,302	4,027,302
Electric Utility Tax	1,350,000	1,377,000	1,404,540	1,439,654	1,475,645
Simplified Telecommunications Tax	696,000	668,160	641,434	615,776	591,145
Hotel Motel Tax	371,000	378,420	385,988	395,638	405,529
Amusement Tax	250,000	255,000	260,100	266,603	273,268
Food and Beverage Tax	1,438,600	1,467,372	1,496,719	1,534,137	1,572,491
Operating Grants	5,000	5,000	5,000	5,000	5,000
Building and Development Fees	1,154,150	1,165,692	1,177,348	1,189,122	1,177,348
Fines	233,000	235,330	237,683	240,060	242,461
VHTC TIF Increment	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
Melody Farm TIF Increment	1,200,000	1,400,000	1,400,000	1,400,000	1,400,000
Summer Celebration Revenues	73,000	73,000	73,000	73,000	73,000
Dispatch Revenues	938,163	970,999	1,004,984	1,040,158	1,076,564
911 Fees	400,000	414,000	428,490	443,487	459,009
Other Revenues	1,284,600	1,287,883	1,316,186	1,345,390	1,346,990
Park District YMCA Loan Repayment	0	84,031	84,031	84,031	84,032
Investment Income	375,000	676,585	635,747	691,710	648,191
Total Operating Revenue/Cash Inflows	29,287,776	30,604,160	31,161,982	31,851,165	32,306,074
MFT	876,810	930,440	930,440	930,440	930,440
Capital Grant	0	0	0	0	0
Road & Bridge Tax	220,000	224,400	228,888	233,466	233,466
Total Revenue/Cash Inflows	30,384,586	31,759,000	32,321,310	33,015,071	33,469,980
Operating Expenditures:					
Administration	(3,238,694)	(3,289,762)	(3,342,019)	(3,393,175)	(3,445,391)
Community Development	(975,392)	(1,002,985)	(1,031,510)	(1,058,686)	(1,086,659)
Police	(11,080,960)	(11,518,940)	(11,935,331)	(12,323,805)	(12,725,062)
Dispatch	(3,039,835)	(2,909,396)	(2,980,156)	(3,047,793)	(3,117,306)
Public Works	(5,707,301)	(5,839,087)	(5,964,493)	(6,084,995)	(6,208,615)
President and Trustees	(84,142)	(84,142)	(84,142)	(84,142)	(84,142)
Judiciary	(524,000)	(529,240)	(534,532)	(539,878)	(539,878)
General Purpose Fringe	(302,400)	(332,640)	(365,904)	(402,494)	(402,494)
Committees and Fire and Police Commis	(16,595)	(16,761)	(16,929)	(17,098)	(17,098)
Metra	(120,460)	(121,665)	(122,881)	(124,110)	(124,110)
Grants	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Events	(110,940)	(112,604)	(114,293)	(116,008)	(116,008)
VHTC TIF Match	(154,000)	(154,000)	(154,000)	(154,000)	(154,000)
Melody Farm TIF Match	(120,000)	(140,000)	(140,000)	(140,000)	(140,000)
Summer Celebration	(180,160)	(182,862)	(185,605)	(188,389)	(188,389)
Contingency	(150,000)	(80,000)	(80,000)	(80,000)	(80,000)
Total Operating Expenditures	(25,839,879)	(26,349,083)	(27,086,796)	(27,789,573)	(28,464,153)
Less Operating Lapse	129,199	131,745	135,434	138,948	142,321
Proj Actual Operating Expenditures	(25,710,680)	(26,217,338)	(26,951,362)	(27,650,626)	(28,321,832)
Debt Service	(3,710,982)	(3,746,983)	(3,759,735)	(4,300,990)	(4,300,990)
Total Ops & Debt Service	(29,421,662)	(29,964,321)	(30,711,097)	(31,951,615)	(32,622,821)
Operating/Debt Surplus or Deficit	(133,886)	639,839	450,885	(100,450)	(316,747)
Capital Projects	(4,899,522)	(3,428,200)	(7,371,700)	(2,804,200)	(2,960,000)
Capital Surplus or Deficit	(3,802,712)	(2,273,360)	1,787,628	(1,640,294)	(1,796,094)
Proceeds From Sale of Bonds*	0	0	8,000,000	0	0
Change in Fund Balance	(3,936,598)	(1,633,521)	2,238,513	(1,740,744)	(2,112,841)
Ending Cash Fund Balance	<u>27,063,402</u>	<u>25,429,881</u>	<u>27,668,394</u>	<u>25,927,650</u>	<u>23,814,809</u>

MULTI YEAR FINANCIAL PLAN
PROJECTED FUND BALANCE SUMMARIES

	Fiscal Yr 2020-21	Fiscal Yr 2021-22	Fiscal Yr 2022-23	Fiscal Yr 2023-24	Fiscal Yr 2024-25
END OF YEAR CASH FUND BALANCE					
General Fund/Dispatch Fund	27,156,242	25,016,309	26,400,162	24,863,040	22,967,587
TIF	585,672	661,644	725,864	791,802	843,973
MFT	<u>(678,512)</u>	<u>(248,072)</u>	<u>542,368</u>	<u>272,808</u>	<u>3,248</u>
TOTAL	27,063,402	25,429,881	27,668,394	25,927,650	23,814,809
FUND SURPLUS (DEFICIT)					
General/Dispatch Fund	(1,952,729)	(2,139,933)	1,383,853	(1,537,122)	(1,895,452)
TIF	(59,328)	75,972	64,220	65,938	52,171
MFT	<u>(1,924,541)</u>	<u>430,440</u>	<u>790,440</u>	<u>(269,560)</u>	<u>(269,560)</u>
TOTAL	(3,936,598)	(1,633,521)	2,238,513	(1,740,744)	(2,112,841)
GENERAL FD & DISPATCH FD REV & EXPENDITURES					
General/Dispatch Fund Revenues	26,767,776	27,888,560	28,450,870	29,144,631	29,599,540
General/Dispatch Fund Operating Exp	(25,436,680)	(25,923,338)	(26,657,362)	(27,356,626)	(28,027,832)
General/Dispatch Fund Debt Exp	(582,654)	(588,955)	(589,955)	(1,132,928)	(1,056,098)
General/Dispatch Fund Capital Exp	(2,144,200)	(2,928,200)	(6,171,700)	(1,604,200)	(1,760,000)
Debt Issuance	0	0	8,000,000	0	0
TIF Transfer	<u>(274,000)</u>	<u>(294,000)</u>	<u>(294,000)</u>	<u>(294,000)</u>	<u>(294,000)</u>
Net Change	(1,669,758)	(1,845,933)	2,737,853	(1,243,122)	(1,538,389)
Gen/Dispatch Fd Capital Surpl (Deficit)	(1,924,200)	(2,703,800)	2,057,188	(1,370,734)	(1,526,534)
Gen/Dispatch Fd Op/Dbt Svc Surpl (Deficit)	254,442	857,867	680,665	127,612	(11,855)
TIF REVENUES & EXPENDITURES					
TIF Increment	2,740,000	2,940,000	2,940,000	2,940,000	2,940,000
Village 10% Match	274,000	294,000	294,000	294,000	294,000
TIF Debt Service	<u>(3,128,328)</u>	<u>(3,158,028)</u>	<u>(3,169,780)</u>	<u>(3,168,062)</u>	<u>(3,181,829)</u>
Net Change	(114,328)	75,972	64,220	65,938	52,171
MFT REVENUES & EXPENDITURES					
MFT Revenues	876,810	930,440	930,440	930,440	930,440
MFT Expenditures	<u>(2,755,322)</u>	<u>(500,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>
Net Change	(1,878,512)	430,440	(269,560)	(269,560)	(269,560)
OPERATING AND CAPITAL SURPLUS (DEFICIT)					
Operating Surplus (Deficit)	(133,886)	639,839	450,885	(100,450)	(316,747)
Capital Surplus (Deficit)	(3,802,712)	(2,273,360)	1,787,628	(1,640,294)	(1,796,094)
GENERAL FUND CASH BALANCE TARGETS					
Target Fund Balance (75% of Expt)	21,328,150	22,300,870	19,284,763	22,790,815	23,353,447
Variance Pos (Neg) to Target	5,828,092	2,715,439	7,115,399	2,072,225	(385,860)
General/Dispatch Bal As % of Exp	95.5%	84.1%	102.7%	81.8%	73.8%

MULTI YEAR FINANCIAL PLAN

RECEIPTS

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
New Store Sales Tax Increases	0	0	0	0	
Home Rule Retail Project	0	0	0	0	0
<i>Income Tax Per Cap Rate</i>	<i>106.30</i>	<i>108.43</i>	<i>111.14</i>	<i>113.92</i>	<i>113.92</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	2,669,512	2,927,502	3,000,690	3,075,707	3,075,707
<i>Use Tax Per Cap Rate</i>	<i>32.75</i>	<i>33.41</i>	<i>34.24</i>	<i>35.10</i>	<i>35.10</i>
Use Tax Proceeds	822,451	901,935	924,483	947,595	947,595
Replacement Tax	4,700	4,000	4,000	4,000	4,000
Income & use	3,496,663	3,833,437	3,929,173	4,027,302	4,027,302
<i>MFT per cap rate</i>	<i>33.72</i>	<i>33.72</i>	<i>33.72</i>	<i>33.72</i>	<i>33.72</i>
MFT Proceeds	846,810	910,440	910,440	910,440	910,440
MFT supplemental	30,000	20,000	20,000	20,000	20,000
MFT + MFT Supplemental	876,810	930,440	930,440	930,440	930,440
Review and Inspection Fees	80,000	80,800	81,608	82,424	81,608
Business Licenses Revenue	230,000	232,300	234,623	236,969	234,623
Base Building Fees	844,150	852,592	861,117	869,729	861,117
Large Projects	0	0	0	0	0
Total Community Development	1,154,150	1,165,692	1,177,348	1,189,122	1,177,348
Com Dev Fees less Bus Licenses	924,150	933,392	942,725	952,153	942,725
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	216,000	224,640	233,626	242,971	242,971
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	4,000	4,040	4,080	4,121	4,121
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	175,250	177,003	178,773	180,560	180,560
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
Harvest Fest Fees	4,000	4,000	4,000	4,000	4,000
Cultural Partners Donation	25,000	25,000	25,000	25,000	25,000
Tree Sales	1,000	0	0	0	1,600
Surplus Property	20,000	40,000	40,000	40,000	40,000
NSF Fees	100	100	100	100	100
Passport Fees	8,000	10,000	10,000	10,000	10,000
Recycling Fees	0	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	20,000	7,500	7,500	7,500	7,500
VHAC Concession / User Fees	4,450	7,500	7,500	7,500	7,500
Wellness Reimbursement	20,000	0	0	0	0
Miscellaneous	95,000	95,000	95,000	95,000	95,000
Total Other Fees	1,284,600	1,287,883	1,316,186	1,345,390	1,346,990
Population	25,113	27,000	27,000	27,000	27,000

MULTI YEAR FINANCIAL PLAN

RECEIPTS

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
New Store Sales Tax Increases	0	0	0	0	
Home Rule Retail Project	0	0	0	0	0
<i>Income Tax Per Cap Rate</i>	106.30	108.43	111.14	113.92	113.92
<i>STATE FACTOR</i>	1.00	1.00	1.00	1.00	1.00
Income Tax Proceeds	2,669,512	2,927,502	3,000,690	3,075,707	3,075,707
<i>Use Tax Per Cap Rate</i>	32.75	33.41	34.24	35.10	35.10
Use Tax Proceeds	822,451	901,935	924,483	947,595	947,595
Replacement Tax	4,700	4,000	4,000	4,000	4,000
Income & use	3,496,663	3,833,437	3,929,173	4,027,302	4,027,302
<i>MFT per cap rate</i>	33.72	33.72	33.72	33.72	33.72
MFT Proceeds	846,810	910,440	910,440	910,440	910,440
MFT supplemental	30,000	20,000	20,000	20,000	20,000
MFT + MFT Supplemental	876,810	930,440	930,440	930,440	930,440
Review and Inspection Fees	80,000	80,800	81,608	82,424	81,608
Business Licenses Revenue	230,000	232,300	234,623	236,969	234,623
Base Building Fees	844,150	852,592	861,117	869,729	861,117
Large Projects	0	0	0	0	0
Total Community Development	1,154,150	1,165,692	1,177,348	1,189,122	1,177,348
Com Dev Fees less Bus Licenses	924,150	933,392	942,725	952,153	942,725
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	216,000	224,640	233,628	242,971	242,971
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	4,000	4,040	4,080	4,121	4,121
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	175,250	177,003	178,773	180,560	180,560
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
Harvest Fest Fees	4,000	4,000	4,000	4,000	4,000
Cultural Partners Donation	25,000	25,000	25,000	25,000	25,000
Tree Sales	1,000	0	0	0	1,600
Surplus Property	20,000	40,000	40,000	40,000	40,000
NSF Fees	100	100	100	100	100
Passport Fees	8,000	10,000	10,000	10,000	10,000
Recycling Fees	0	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	20,000	7,500	7,500	7,500	7,500
VHAC Concession / User Fees	4,450	7,500	7,500	7,500	7,500
Wellness Reimbursement	20,000	0	0	0	0
Miscellaneous	95,000	95,000	95,000	95,000	95,000
Total Other Fees	1,284,600	1,287,883	1,316,186	1,345,390	1,346,990
Population	25,113	27,000	27,000	27,000	27,000

MULTI YEAR FINANCIAL PLAN
NOMINAL GROWTH RATE AND INTEREST RATE ASSUMPTIONS

	2020-21	2021-22	2022-23	2023-24	2024-25
REVENUES					
Sales Tax		2.00%	2.50%	2.50%	2.50%
Home Rule Sales Tax		2.00%	2.50%	2.50%	2.50%
Income Tax		2.00%	2.00%	2.50%	2.50%
Use Tax		2.00%	2.00%	2.50%	2.50%
Electric Utility Tax		2.00%	2.00%	2.50%	2.50%
Telecommunicaitons Tax		-4.00%	-4.00%	-4.00%	-4.00%
Hotel Motel Tax		2.00%	2.00%	2.50%	2.50%
Amusement Tax		2.00%	2.00%	2.50%	2.50%
Food and Beverage Tax		2.00%	2.00%	2.50%	2.50%
Dispatch Revenue		3.50%	3.50%	3.50%	3.50%
Road & Bridge Tax		2.00%	2.00%	2.00%	2.00%
Net Review & Insp. Fees		3.00%	1.00%	1.00%	1.00%
Business Licenses		1.00%	1.00%	1.00%	1.00%
Residential Permit Cost		1.00%	1.00%	1.00%	1.00%
Large Projects		2.00%	2.00%	2.00%	2.00%
911 Reimb		3.50%	3.50%	3.50%	3.50%
Towing Rate Growth		2.50%	2.50%	2.50%	2.50%
Cable Franchise Fees		3.00%	3.00%	3.00%	3.00%
Metra Fees		3.00%	3.00%	3.00%	3.00%
DUI Specific Fines		2.50%	2.50%	2.50%	2.50%
Police Reports		1.00%	1.00%	1.00%	1.00%
Police services		1.00%	1.00%	1.00%	1.00%
Fines		1.00%	1.00%	1.00%	1.00%
EXPENDITURES					
Personal Services PD		2.50%	2.50%	2.50%	2.50%
Personal Services Else		2.50%	2.50%	2.50%	2.50%
Fringes PD		6.00%	5.00%	4.00%	4.00%
Fringes Else		5.00%	5.00%	4.00%	4.00%
Contractual Services		1.00%	1.00%	1.00%	1.00%
Commodities		1.00%	1.00%	1.00%	1.00%
Equipment		1.00%	1.00%	1.00%	1.00%
President & Trustees		0.00%	0.00%	0.00%	0.00%
Judiciary		1.00%	1.00%	1.00%	1.00%
Committees		1.00%	1.00%	1.00%	1.00%
VHAC Site Maintenance		1.00%	1.00%	1.00%	1.00%
Events		1.50%	1.50%	1.50%	1.50%
Summer Cel		1.50%	1.50%	1.50%	1.50%
INTEREST RATES					
Investment Rate	1.50%	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 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Administration					
Personal Services	682,108	699,161	716,640	734,556	752,920
Fringes	211,235	221,797	232,887	242,202	251,890
Contractual Services	2,136,682	2,158,049	2,179,629	2,201,426	2,223,440
Commodities	57,549	58,124	58,706	59,293	59,886
Equipment/Permanent Improvmts	151,120	152,631	154,158	155,699	157,256
Total Administration	3,238,694	3,289,762	3,342,019	3,393,175	3,445,391
Community Development					
Personal Services	628,683	644,400	660,510	677,023	693,948
Fringes	210,218	220,729	231,765	241,036	250,677
Contractual Services	118,510	119,695	120,892	122,101	123,322
Commodities	13,000	13,130	13,261	13,394	13,528
Equipment	4,981	5,031	5,081	5,132	5,183
Total Community Development	975,392	1,002,985	1,031,510	1,058,686	1,086,659
Police					
Personal Services	6,418,425	6,578,886	6,743,358	6,911,942	7,084,740
Fringes	3,917,883	4,187,956	4,432,354	4,644,648	4,865,434
Contractual Services & Grants	337,700	341,077	344,488	347,933	351,412
Commodities	211,760	213,878	216,016	218,177	220,358
Equipment	195,192	197,144	199,115	201,107	203,118
Total Police	11,080,960	11,518,940	11,935,331	12,323,805	12,725,062
Public Works					
Personal Services	2,218,930	2,274,403	2,331,263	2,389,545	2,449,284
Fringes	785,714	825,000	866,250	900,900	936,936
Contractual Services	1,455,653	1,470,210	1,484,912	1,499,761	1,514,758
Commodities	942,345	951,768	961,286	970,899	980,608
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	5,707,301	5,839,087	5,964,493	6,084,995	6,208,615
Dispatch					
Personal Services	1,400,260	1,435,268	1,471,150	1,507,930	1,545,630
Fringes	489,550	514,028	539,730	561,319	583,772
Contractual Services	756,475	764,040	771,680	779,397	787,191
Commodities	5,950	6,010	6,070	6,130	6,192
Equipment	245,100	147,551	149,027	150,517	152,022
Permanent Improvements	142,500	42,500	42,500	42,500	42,500
Total Dispatch	3,039,835	2,909,396	2,980,156	3,047,793	3,117,306

MULTI YEAR FINANCIAL PLAN

PERSONNEL COUNTS

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Administration					
Administration Total Increase	0.0	0.0	0.0	0.0	0.0
<i>Administration Full Time-Perm Employees</i>	5.0	5.0	5.0	5.0	5.0
Community Development					
Com Dev Total Increase	0.0	0.0	0.0	0.0	0.0
<i>Commun Dev Full Time-Perm Employees</i>	7.0	7.0	7.0	7.0	7.0
Police					
Total Police Increase	0.0	0.0	0.0	0.0	0.0
<i>Police Full Time-Perm Employees</i>	53.0	53.0	53.0	53.0	53.0
Dispatch					
Dispatch Total Increase	0.0	0.0	0.0	0.0	0.0
<i>Dispatch Full Time-Perm Employees</i>	16.0	16.0	16.0	16.0	16.0
Public Works					
Pub Wks Total Increase	0.0	0.0	0.0	0.0	0.0
<i>Public Wks Full Time-Perm Employees</i>	20.0	20.0	20.0	20.0	20.0
Total Full Time	101	101	101	101	101
COLA ADJUSTER	102.50%	105.06%	107.69%	110.38%	113.14%

P170

MULTI YEAR FINANCIAL PLAN
CAPITAL PROJECTS (Except Dispatch which are in Dispatch Fund)

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Lakeview/Fairway to Hawthorn	1,755,322	500,000	0	0	0
Aspen/60 North & eastbound right turn lane	0	130,000	450,000	0	0
IT Projects	322,700	124,200	136,700	129,200	0
VHAC Improvement	0	650,000	2,650,000	650,000	450,000
Phillips Road Maintenance Building	20,000	155,000	30,000	0	0
Bikepath/Sidewalk Improvements	75,000	225,000	75,000	75,000	75,000
Preventative Street Maintenance	225,000	255,000	225,000	255,000	225,000
Traffic Signals / Roundabouts	0	180,000	1,830,000	0	650,000
Village Hall Improvements	167,000	35,000	10,000	35,000	10,000
Open Space / Stormwater Improvements	340,000	590,000	270,000	370,000	200,000
Metra Station Maintenance	20,000	0	20,000	0	0
Muni Golf Course	85,000	116,000	10,000	10,000	10,000
Police Communications Center/Training	242,500	10,000	0	0	0
Police Station	125,000	0	0	0	0
Public Works Building Improvements	295,000	270,000	400,000	0	140,000
Arboretum Maintenance	27,000	0	25,000	40,000	0
Street Lighting	130,000	83,000	40,000	40,000	0
MFT Portion of Road Program	1,000,000	0	1,200,000	1,200,000	1,200,000
Streetscape Improvements	70,000	105,000	0	0	0
Total	4,899,522	3,428,200	7,371,700	2,804,200	2,960,000

MULTI YEAR FINANCIAL PLAN
DEBT SERVICE AND BOND FINANCING

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Fiscal Yr (Calendar Yr) debt					
2012B (2012)- 2006 Refinancing Bd	149,100	156,500	158,700	155,510	157,320
2012A (2012) GO TIF Bond Refi	797,000	833,500	844,000	879,000	963,000
2014(2015) GO Police Bond	241,522	243,223	244,823	246,060	241,920
2014 (2015) Comm Ctr Refi Bd	10,707	10,707	10,707	10,707	10,707
2014(2015) TIF Refin Bond	194,895	191,395	192,895	199,025	194,655
2015B(2016) TIF Refinancing Bond	543,325	538,925	539,425	499,725	429,488
2015A(2016) Capital (StarCom& Ope	181,325	178,525	175,725	182,925	108,425
2018(2017) Melody Farm TIF Bond	1,593,108	1,594,208	1,593,460	1,590,312	1,594,686
2023(CY2022) Capital Bond				537,726	537,726
TOTAL DEBT SERVICE	3,710,982	3,746,983	3,759,735	4,300,990	4,237,927

NON TIF Debt Service	582,654	588,955	589,955	1,132,928	1,056,098

<i>TIF Debt Service</i>	3,128,328	3,158,028	3,169,780	3,168,062	3,181,829
<i>TIF Revenue less TIF Debt Svc</i>	(114,328)	75,972	64,220	65,938	52,171
<u>Additional GO Issues</u>					
Capital Bond for VHAC, Traffic Light & Road Program	0	0	8,000,000	0	0