

# **VILLAGE OF VERNON HILLS**

## **FY 2022/23 FINANCIAL PLAN**

*Entrusted by its residents, the Village of Vernon Hills is dedicated to delivering municipal services in a responsive, professional, and proficient manner.*

**VILLAGE OF VERNON HILLS, ILLINOIS  
FINANCIAL PLAN  
FISCAL YEAR 2022/23**

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**VILLAGE OF VERNON HILLS, ILLINOIS  
FINANCIAL PLAN  
FISCAL YEAR 2022/23**

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May 1, 2022

Dear Board of Trustees and Village Residents:

We hereby present the FY2023 Budget that was passed on April 19, 2022. The FY2023 budget for the Village's operations, capital improvements, and debt service totals \$45,265,447.

The General Fund, which is the Village's primary operating fund, accounts for most of the Village's operations. The General Fund budget totals \$35,364,144, an increase of \$4.8 million or 15.7%, from the FY2022 budget. The main reason for the increase was the change in method used for budgeting sales tax rebate payments. In the FY2022 budget, sales tax revenue was budgeted net of sales tax rebates, while in the FY2023 budget sales tax revenue is budgeted at gross revenue. Sales tax rebates for both the FY2022 and FY2023 budgets were approximately \$4.8 million.

Sales tax (including home rule) accounts for 58% of the General Fund revenue budget. The Village experienced a notable shift in sales tax revenue in FY2022 compared to COVID-19 years FY2020 and FY2021. The Village projected total sales tax revenue of \$20.2 million, which is an increase of \$3.2 million, or 19%, from actual FY2021. This projection slightly surpasses sales tax revenues of pre-COVID years. This trend was considered in the Village's FY2023 approved budget, and no increase in sales tax revenue from the FY2022 projection was budgeted.

The Village also experienced slight growth in commercial and residential construction. Revenues such as permit fees benefited from this growth.

The General Fund continues to remain at a strong reserve level. At April 30, 2023 the estimated fund balance is approximately 101% of operating expenses. The estimated reserve is significantly higher than the Village policy, which is to maintain an unrestricted fund balance of no less than 67% of annual operating and debt service expenditures. General Fund reserves have been reached through continued efforts to balance prior years' budgets and to use a conservative estimate approach for revenues and expenses.

The Village also uses other funds, as required by generally accepted accounting principles (GAAP), to account for other Village activities. These activities are considered to be significant to the overall financial position of the Village, and, therefore, are highlighted in this transmittal letter.

We will continue to closely monitor revenues and expenses during FY2023 as the effects of both the COVID-19 pandemic and inflation continue to impact the Village and local economy.

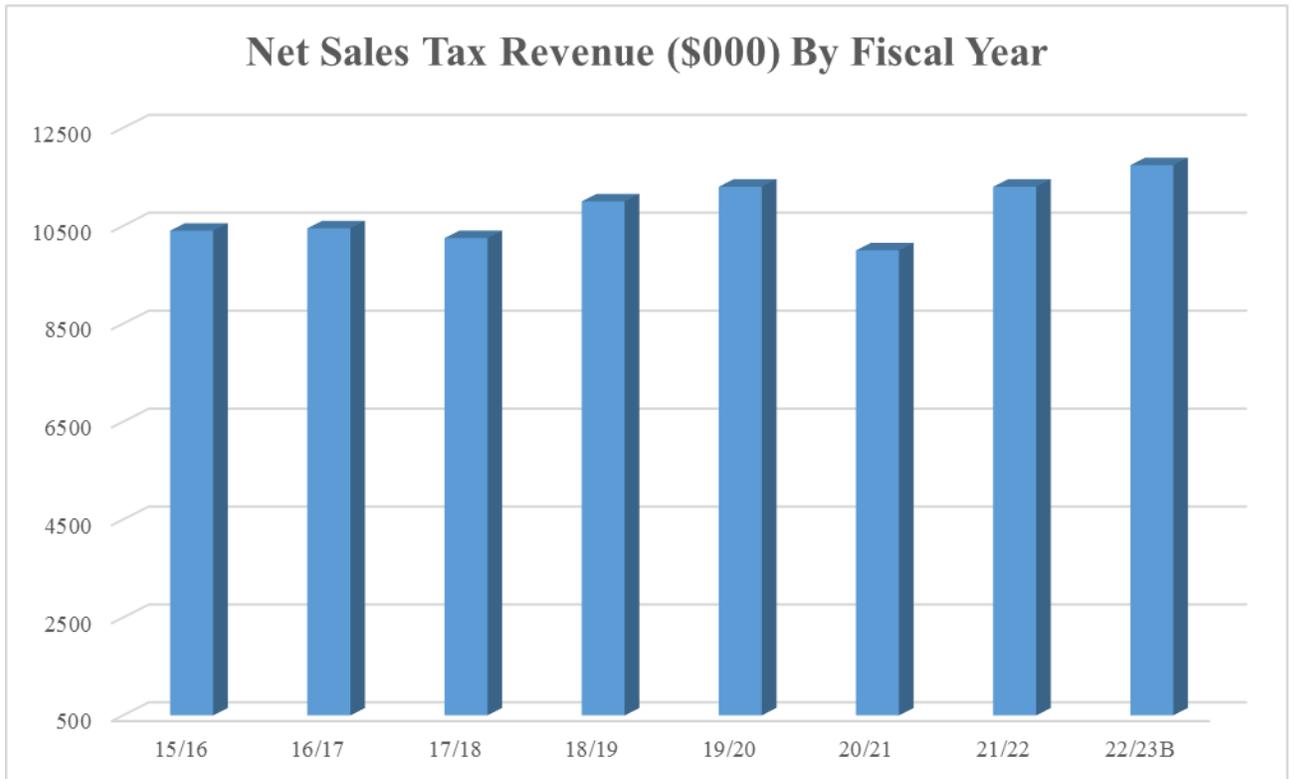
## FINANCIAL OVERVIEW

	Estimated Fund Balance 4/30/2022	Revenues & Transfers FY2023	Expenditures & Transfers FY2023	Source (Use) of Cash	Estimated Fund Balance 4/30/2023
<b><u>GENERAL FUND</u></b>					
General Fund	\$ 33,327,645	\$ 34,735,908	\$ 32,341,024	\$ 2,394,884	\$ 35,722,529
Capital Fund	67,959	2,526,666	2,713,500	(186,834)	(118,875)
Summer Celebration	91,888	73,000	198,060	(125,060)	(33,172)
Metra Parking	49,094	8,500	86,560	(78,060)	(28,966)
D.U.I.	124,711	10,000	-	10,000	134,711
Drug Forfeiture	27,756	1,000	25,000	(24,000)	3,756
<b>TOTAL GENERAL FUND</b>	<b>33,689,053</b>	<b>37,355,074</b>	<b>35,364,144</b>	<b>1,990,930</b>	<b>35,679,983</b>
<b><u>OTHER FUNDS</u></b>					
Motor Fuel Tax	2,152,528	1,700,000	2,469,000	(769,000)	1,383,528
Dispatch Center	1,252,950	1,785,600	2,941,596	(1,155,996)	96,954
Mellody Farm TIF	3,610,414	4,229,610	1,769,435	2,460,175	6,070,589
VH Town Center TIF	2,140,528	2,250,850	1,628,795	622,055	2,762,583
Hawthorn Mall TIF	-	40,810	35,000	5,810	5,810
Golf Course	341,600	453,566	509,477	(55,911)	285,688
Equipment Replacement	2,574,899	387,690	553,000	(165,310)	2,409,589
<b>TOTAL OTHER FUNDS</b>	<b>12,072,919</b>	<b>10,848,126</b>	<b>9,906,303</b>	<b>941,823</b>	<b>13,014,742</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 45,761,972</b>	<b>\$ 48,203,200</b>	<b>\$ 45,270,447</b>	<b>\$ 2,932,753</b>	<b>\$ 48,694,725</b>

## GENERAL FUND REVENUES

### Sales Taxes

The following chart depicts historical sales tax revenues, net of sales tax rebate expense. Gross sales tax revenue for FY 2023 is expected to be approximately \$16.6 million with sales tax rebate expense of \$4.8 million.



The Village was adversely impacted over the last three years due to the closing of several retail stores (Sears, Toys R Us, and Carson Pirie Scott) despite the opening of several new retail stores (Menards, REI, and Whole Foods) during that period of time. The Village did, however, experience a turnaround in sales tax revenue in FY2022 that is expected to continue into FY2023, as retail sales were close to pre-pandemic levels.

### State Income Tax

The Village projected state income tax revenue to be \$3.6 million for FY2023, which represents an increase of 31% from budget for FY2022. The projection is based on the Illinois Municipal League's per capita revenue estimate for municipalities of \$132.30 per capita.

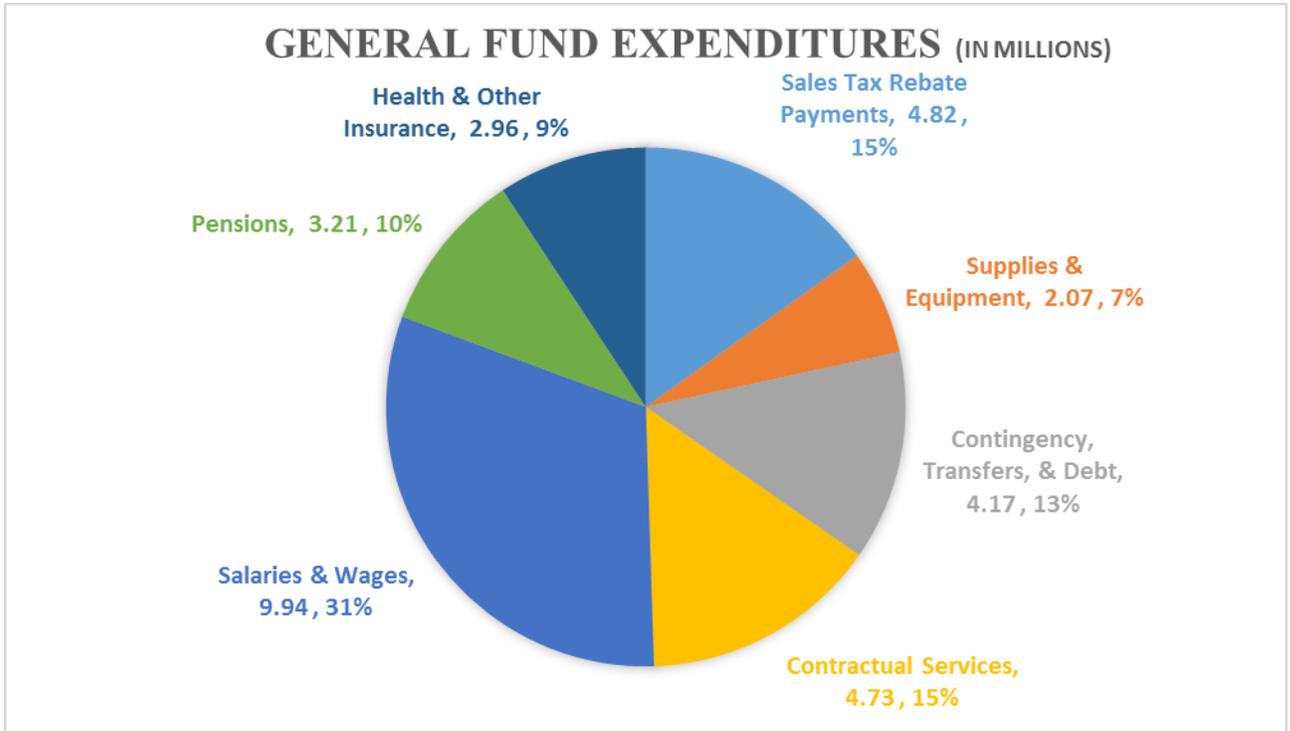
### Grants

The Village will receive its second, and final, payment of approximately \$1.8 million as part of the Federal Government's American Rescue Plan Act.

## GENERAL FUND EXPENDITURES

The Village, a service provider, depends on its employees to achieve its mission of serving the public. As shown in the chart below, personnel costs account for approximately 51% of the General Fund's total expenditures.

Sales tax rebates and contractual services expenses account for most of the remaining 49% of the General Fund's total expenditures. These expenses represent 15% and 16%, respectively.



## OUTSTANDING DEBT

The Village accounts for its outstanding general obligation debt in the General Purpose section of the General Fund. Both Standard and Poor and Moody's have each assigned a Aaa/AAA bond rating, which is the highest bond rating possible, to the Village's outstanding bonds. The Village's conservative financial policies and its self-supporting debt contribute to the high rating and directly impacts the Village's ability to obtain future borrowings at low interest rates.

At May 1, 2022, the Village had \$30.3 million of outstanding bond principal. The Melody Farm Tax Incremental Financing (TIF) District's debt and the Vernon Hills Town Center District's debt accounted for approximately \$18.3 million and \$4.5 million, respectively, of the outstanding bond principal. These TIF districts are financially self-sufficient, and, therefore, the TIF District's outstanding debt does not represent a financial drain on the Village.

## **PENSIONS**

### **Police Pension Fund**

The Police Pension Fund accounts for the financial activities of the pension benefits that are provided for the Village's sworn police officers, as required by Illinois Compiled Statute (40 ILCS 5 article 3). At April 30, 2021, the Police Pension Fund's net position was approximately \$65.7 million with an employer net pension liability of \$18.7 million. The funded ratio (available assets/liabilities), which is based on the actuarial analysis, was 78%. The employer contribution rate is approximately 50% of total sworn officers' salaries, while the employee contribution rate is fixed by State Statute at 9.91% of total sworn officers' salaries.

### **Illinois Municipal Retirement Fund (IMRF)**

The Village is required to contribute to a state-wide pension plan for its non-sworn employees who work in excess of 1,000 hours per year. The IMRF employer contribution rate was 10.1%, while the employee contribution rate is fixed at 4.5% of an employee's salary.

## **CAPITAL**

### **Equipment Replacement**

The Department contributions to the Equipment Replacement Fund are not expected to subsidize the total cost of the capital assets that may be replaced in FY2022/23. Approximately \$450,000 of the current fund balance will be used to replace some of the existing capital assets during FY2023.

### **Road Improvements**

Motor Fuel Tax revenues continue to be insufficient to cover total expenditures needed for annual road repairs of approximately \$1.2 million; as a result, the Motor Fuel Tax fund balance is expected to decrease by approximately \$800,000 in FY2023. The General Fund will continue subsidizing the Motor Fuel Tax Fund in future years, as needed, to support ongoing road projects. .

## **TAX INCREMENT FINANCING DISTRICTS (TIF)**

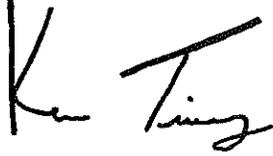
The Mellody Farm TIF District expects to receive \$3.8 million of incremental tax revenues in FY2022/23, in addition to the General Fund's required 10% match of approximately \$385,000. The TIF District's debt service requirements remain at \$1.59 million.

The Vernon Hills Town Center TIF District expects to receive approximately \$2.0 million of incremental tax revenues in FY2022/23, in addition to the General Fund's required 10% match of approximately \$200,000. Net revenues for FY2023 will be approximately \$600,000.

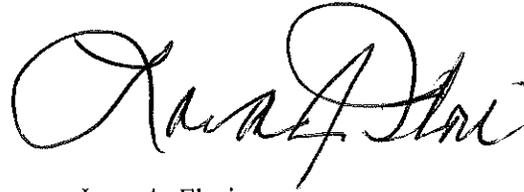
The Hawthorn Mall Redevelopment Project Area TIF District is in the start-up phase of development. The Hawthorn TIF District projects to receive approximately \$37,000 in incremental tax revenues in FY2022/23 with minimal expenses.

We appreciate the cooperation of the Village Board, Village staff, and other community stakeholders in the development of the FY2023 Budget. We look forward to more progress for the Vernon Hills community in the coming year.

Respectfully,

A handwritten signature in black ink, appearing to read "Kevin Timony". The letters are cursive and somewhat stylized.

Kevin Timony  
Village Manager / Village Clerk

A handwritten signature in black ink, appearing to read "Lora A. Flori". The signature is highly stylized and cursive.

Lora A. Flori  
Finance Director / Village Treasurer

VILLAGE OF VERNON HILLS

AS OF APRIL 30, 2022

**ELECTED OFFICIALS**

ROGER BYRNE, PRESIDENT

CRAIG TAKAOKA, TRUSTEE

MICHAEL SCHENK, TRUSTEE

DAVID OPPENHEIM, MD, TRUSTEE

NANCY FORSTER, TRUSTEE

MICHAEL MARQUARDT, TRUSTEE

THOM KOCH, TRUSTEE

**DEPARTMENT HEADS**

KEVIN TIMONY, VILLAGE MANAGER / VILLAGE CLERK

JON PETRILLO, ASSISTANT VILLAGE MANAGER / DEPUTY VILLAGE CLERK

DAVID BROWN, PUBLIC WORKS DIRECTOR / VILLAGE ENGINEER

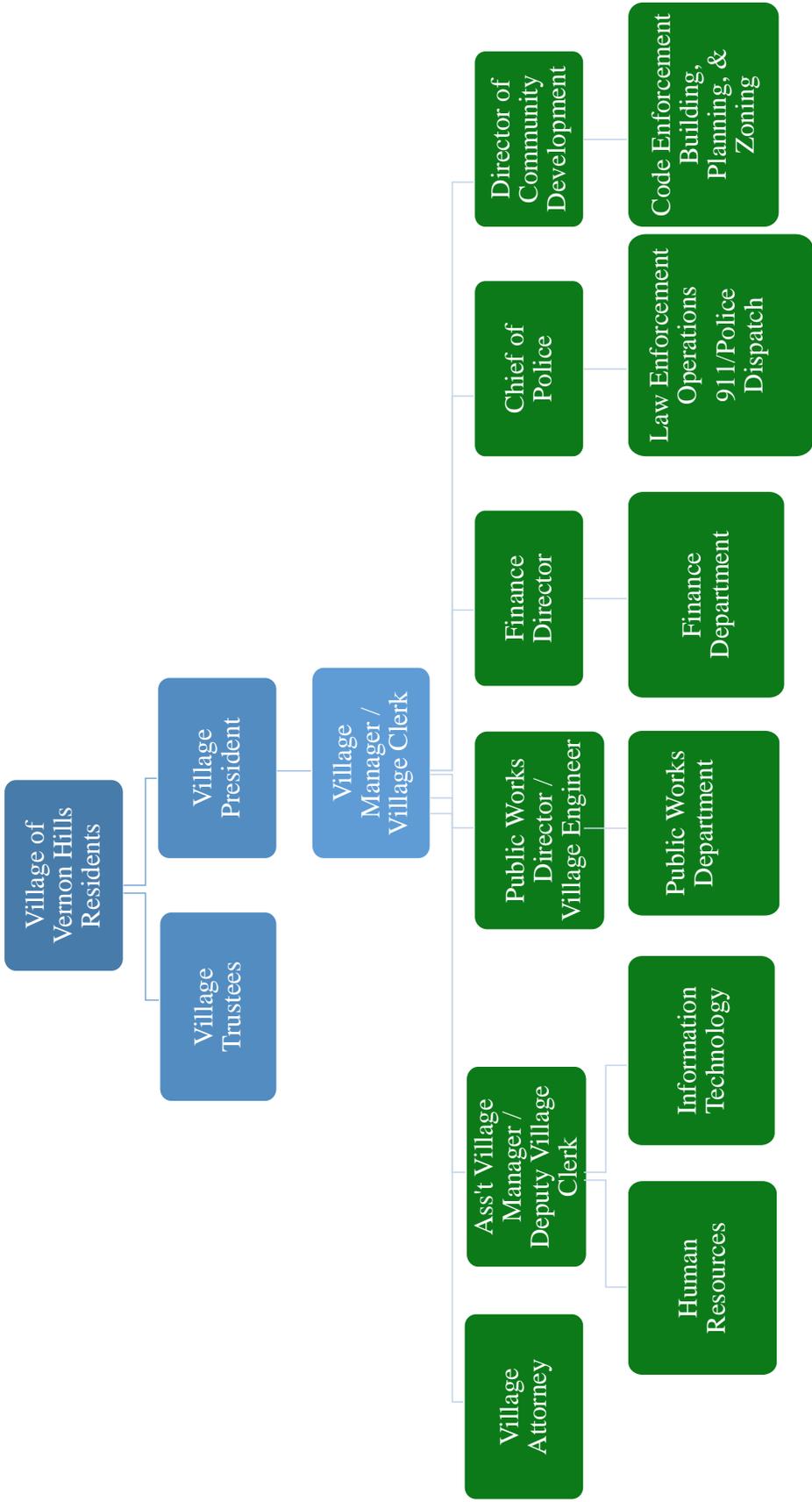
JAMES V. FEROLO, VILLAGE ATTORNEY

LORA FLORI, FINANCE DIRECTOR

MICHAEL ATKINSON, DIRECTOR OF COMMUNITY DEVELOPMENT

PATRICK L. KREIS, CHIEF OF POLICE

# ORGANIZATIONAL CHART



Village of Vernon Hills Capital Improvement Plan		3/15/2022 COW											
Department/ Division	Description	Fund	Proposed FY22-23	Projected FY23-24	Projected FY24-25	Projected FY25-26	Projected FY26-27	Totals	Comments				
PW/MFT	<b>Street Paving</b>												
	Road Rehabilitation 2021	MFT	\$ 1,200,000					\$ 1,200,000					
	Road Rehabilitation 2022	MFT											
	Road Rehabilitation 2023	MFT											Lakeview Construction 2023
	Road Rehabilitation 2024	MFT											
	Road Rehabilitation 2025	MFT											
	Road Rehabilitation 2026	MFT											
	Subtotal		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 4,800,000					
PW	<b>Streetscape Improvements</b>												
	Route 21 Entry Monument @ Menards	General	\$ 65,000					\$ 65,000					
	VHTC Lot 4 Park Planning	General	\$ 20,000					\$ 20,000					
	Cherry Valley Fence	General	\$ 40,000					\$ 40,000					
		Subtotal		\$ 85,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 125,000				
	<b>Preventive Maintenance</b>												
	Reclaimite/CRF	General	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000				
Cracksealing	General	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000					
Pavement Marking	General	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000					
Pavement Patching- Asphalt	General	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000				Proposed \$10k increase	
Seal coating	General		\$ 30,000					\$ 30,000					
Port Clinton Road Bridge Deck Sealing	General	\$ 15,000						\$ 15,000					
	Subtotal		\$ 250,000	\$ 265,000	\$ 235,000	\$ 265,000	\$ 235,000	\$ 1,250,000					
PW	<b>Bikepath and Sidewalk Improvements</b>												
	Annual sidewalk/curb program	General	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000					Proposed \$10k increase
	Bikepath- Butterfield: EJE to Greggs	General	\$ 50,000					\$ 50,000					Landscaping by VH
	Bikepath- Butterfield: Greggs to Huntington Drive	General			\$ 60,000			\$ 60,000					Landscaping by VH
	ADA Sidewalk Analysis	General	\$ 25,000					\$ 25,000					
		Subtotal		\$ 165,000	\$ 90,000	\$ 150,000	\$ 90,000	\$ 90,000	\$ 585,000				
	<b>Traffic Signals/ Roundabouts</b>												
Traffic Signal warrant analysis	General	\$ 30,000						\$ 30,000					
Rte 21: CDW traffic signal and roadway	General	\$ 180,000	\$ 1,800,000					\$ 1,980,000					
	Subtotal		\$ 30,000	\$ 180,000	\$ 1,800,000	\$ -	\$ -	\$ 2,010,000					
PW/Engineering	<b>Capacity Enhancements</b>												
	<b>Lakeview/ Fairway/ Rte 60 Land Acquisition</b>	MFT	\$ 458,000					\$ 458,000					100% local (\$614k) carryover from FY20-21
	Lakeview/ Fairway/ Rte 60 Utility Relocation	MFT	\$ 250,000					\$ 250,000					Actual costs will be defined as part of Phase II process (\$250K)
	Lakeview/ Fairway/ Rte 60 Phase III Engineering	MFT	\$ 556,000					\$ 556,000					VH appropriates 100% and typically reimbursed 80% by IDOT (actual \$220K)
	Lakeview/ Fairway/ Rte 60 Construction	MFT		\$ 1,014,381				\$ 1,014,381					IDOT Appropriates 100%; seeks reimbursement 20% VH (actual \$1,014,381)
	IDOT Route 45 local participation	General											\$800K base cost OR \$2.6M with lighting
	Aspen Dr: Add NB to EB right turn @ Rte 60	General											
		MFT											
	Design	MFT											
	Construction	MFT	\$ 1,264,000	\$ 1,594,381	\$ -	\$ -	\$ -	\$ -	\$ 2,858,381				
		Subtotal		\$ 1,264,000	\$ 1,594,381	\$ -	\$ -	\$ -	\$ 2,858,381				

Village of Vernon Hills Capital Improvement Plan		3/15/2022 COW							
Department/ Division	Description	Fund	Proposed	Projected FY23-24	Projected FY24-25	Projected FY25-26	Projected FY26-27	Totals	Comments
<b>PW/ Streetlights</b>									
	Streetlight LED Retrofit	General	\$ 20,000		\$ 20,000		\$ 20,000	\$ 60,000	Moved from PW> CIP
	Streetlight LED Fixtures/ Poles	General	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Sullivan
	<b>Subtotal</b>		\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 560,000	
<b>PW/</b>	<b>Open Space/ Stormwater Improvements</b>								
	Local Drainage improvements	General	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
	Lake Charles	General							
	<b>Watershed Grant Match</b>	<b>General</b>	<b>\$ 250,000</b>					<b>\$ 250,000</b>	<b>Potentially \$5M grant</b>
	Aeration system- Solar	General	\$ 80,000					\$ 80,000	No electrical needed
	Harvey Lake	General						\$ 180,000	carry over
	Bridge construction	General	\$ 180,000					\$ -	
	Indian Creek at Buffalo Grove Road Dam Removal	General						\$ 210,000	COW \$400k/ Rebid
	Crabtree Lane Metal Culvert Lining	General	\$ 210,000					\$ 110,000	
	Centennial Crossing pond retaining wall	General		\$ 110,000				\$ 110,000	
	<b>Subtotal</b>		\$ 740,000	\$ 290,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,330,000	
<b>PW/Metra Station</b>									
	<b>Facility Items</b>								
	Painting / Staining	Metra					\$ 4,500	\$ 4,500	
	Flagpole	Metra					\$ 13,000	\$ 13,000	
	<b>Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	
<b>PW/W Hall</b>									
	<b>Facility Items</b>								
	Board Room projector	General	\$ 15,000					\$ 15,000	
	Exterior Painting, Staining, Caulking	General			\$ 300,000			\$ 300,000	Re-side in FY24-25
	<b>Subtotal</b>		\$ 15,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 315,000	
<b>PW/Muni GC</b>									
	<b>Facility Items</b>								
	Irrigation Pump upgrade	General		\$ 100,000				\$ 100,000	
	Interior/ Exterior Painting	General	\$ 36,000					\$ 36,000	
	Cart Barn Exterior Doors	General	\$ 5,500					\$ 5,500	
	Carpet	General	\$ 30,000					\$ 30,000	COW \$36k
	Asphalt repairs and sealcoating	General		\$ 30,000				\$ 30,000	
	Tree Removals and Replacement	General	\$ 10,000					\$ 10,000	
	Toro 3300 Greenmaster	General	\$ 39,000					\$ 39,000	
	walk-in refrigerator repairs	General	\$ -					\$ -	COW \$20k
	Toro Reelmaster 3555D	General		\$ 50,000				\$ 50,000	
	ToroFlex 2120	General			\$ 15,000			\$ 15,000	
	Patio Canopy w sides	General			\$ 15,000			\$ 15,000	
	Toro Groundsmaster 4300D	General	\$ 120,500	\$ 180,000	\$ 30,000	\$ 53,000	\$ -	\$ 383,500	
	<b>Subtotal</b>		\$ 120,500	\$ 180,000	\$ 30,000	\$ 53,000	\$ -	\$ 383,500	
<b>PW/ Arbortheater</b>									
	<b>Facility Items</b>								
	Waterfall repair @ NE footbridge	General	\$ 65,000					\$ 65,000	Carry Over COI
	Sediment Removal	General		\$ 40,000				\$ 40,000	
	Path repairs	General		\$ 25,000				\$ 25,000	
	<b>Brick paver Repairs</b>	<b>General</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$10k to PW budget</b>
	<b>Subtotal</b>		\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 25,000	\$ 155,000	

Village of Vernon Hills Capital Improvement Plan		3/15/2022 COW									
Department/ Division	Description	Fund	Proposed FY22-23	Projected FY23-24	Projected FY24-25	Projected FY25-26	Projected FY26-27	Totals	Comments		
<b>PW/Com. Ctr</b>											
	Booking/Evidence Room Cabinetry & Renovations	General	\$ 35,000					\$ 35,000			
	Lobby Improvements	General	\$ 20,000		\$ 150,000			\$ 170,000			
	Roof - Flat (1995) 50%	General			\$ 190,000			\$ 190,000			
<b>0209115</b>	Roof - Flat (1995) 50%	Dispatch			\$ 190,000			\$ 190,000			
<b>0209115</b>	Replacement boilers,VAV& pumps (1995) 50%	General	\$ 363,000					\$ 363,000			
<b>0803032</b>	Replacement boilers,VAV& pumps (1995) 50%	Dispatch	\$ 363,000					\$ 363,000			
	<b>Subtotal</b>		<b>\$ 781,000</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,311,000</b>			
<b>PW/ Police Bldg</b>											
	<b>Facility Items</b>										
	Replacement burner (1991)	General	\$ 75,000					\$ 75,000			
	Cell counter, cabinets, sink	General	\$ 30,000					\$ 30,000			
	Sirens	General	\$ 40,000					\$ 40,000	VHHS		
	Painting Interior	General					\$ 25,000	\$ 25,000			
	<b>Subtotal</b>		<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 170,000</b>			
<b>PW/ PW Bldg.</b>											
	<b>Facility Items</b>										
	Storage Bin Design	General		\$ 25,000				\$ 25,000			
	Storage Bin Roofs and Additional bins	General			\$ 400,000			\$ 400,000			
	Floor Drains R&R (Fleet and vehicle storage)	General		\$ 75,000				\$ 75,000			
	Floor Etching (Fleet and vehicle storage)	General		\$ 130,000				\$ 130,000			
	Fuel system replacement	General				\$ 800,000		\$ 800,000			
	Section 3 Flat Roof (1994)	General			\$ 140,000			\$ 140,000			
	Administration pass thru	General	\$ 35,000					\$ 35,000			
	Carpet (1994)- 10 yr life	General	\$ 60,000					\$ 60,000			
	Painting interior	General					\$ 20,000	\$ 20,000			
	Painting / Staining Exterior (2014)	General		\$ 20,000				\$ 20,000			
	<b>Subtotal</b>		<b>\$ 95,000</b>	<b>\$ 250,000</b>	<b>\$ 540,000</b>	<b>\$ 800,000</b>	<b>\$ 20,000</b>	<b>\$ 1,705,000</b>			
<b>PW/HAC</b>											
	Scoreboards- wireless	General	\$ 15,000					\$ 15,000			
	Safety netting replacement (2 phases)	General		\$ 50,000	\$ 50,000			\$ 100,000	Fields 3&4/ Fields 1&2		
	Bridge Replacement on south path	General	\$ 60,000					\$ 60,000			
	New maintenance & storage building	General						\$ -	650,000		
	New Restrooms and Shelter	General						\$ -	2,650,000		
	Playground	General						\$ -	400,000		
	Bus Parking- Fairway Drive east shoulder	General						\$ -	450,000		
	Fairway Median Lighting- Nike to Cougar Way	General	\$ 75,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 175,000	250,000		
	<b>Subtotal</b>		<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>			
<b>PW / Phillip Rd</b>											
	Police Impound Lot- 6 cars asphalt and fencing	General	\$ 60,000					\$ 60,000	carry over		
	Landscape removal and replacement	General	\$ 15,000					\$ 15,000	carry over		
	Building/ Lighting	General	\$ 35,000					\$ 35,000			
	Replacement of existing Fencing	General	\$ 45,000					\$ 45,000	carry over		
	Existing Parking Lot Asphalt	General	\$ 45,000					\$ 45,000	carry over		
	Painting Interior	General				\$ 10,000		\$ 10,000			
	<b>Subtotal</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 210,000</b>			



## FY 2022-2023 BUDGET OVERVIEW

	FY 21-22 FINAL BUDGET	FY 22-23 ORIGINAL BUDGET	FY 22-23 % CHANGE FROM FY 21-22
<b>GENERAL FUND BALANCE at 5/1</b>	\$ 30,450,560	\$ 28,855,855	
<b><u>GENERAL FUND REVENUES</u></b>			
Sales Taxes <sup>(a)</sup>	11,300,000	16,560,000	46.5%
Home Rule Sales Tax <sup>(a)</sup>	2,440,000	3,629,000	48.7%
Use and Replacement Tax	824,000	1,010,875	22.7%
Cannabis Use Tax	15,000	52,358	249.1%
Income Tax	2,703,000	3,552,255	31.4%
Electric Utility Tax	1,270,000	1,275,000	0.4%
Telecommunications Simplified Tax	665,000	514,000	(22.7%)
Amusement Tax	200,000	175,000	(12.5%)
Hotel Tax	320,000	178,000	(44.4%)
Food and Beverage Tax	1,300,000	1,240,000	(4.6%)
Grants	27,400	1,807,700	6497.4%
Building Licenses and Fees	2,142,050	2,381,400	11.2%
Review and Inspection Fees	140,000	140,000	-
Charges for Services	1,348,540	1,233,320	(8.5%)
Fines	197,000	210,500	6.9%
Interest Income	175,000	50,000	(71.4%)
Other Revenues	489,031	726,500	48.6%
<b>TOTAL GENERAL FUND REVENUES</b>	25,556,021	34,735,908	35.9%
<b><u>GENERAL FUND EXPENSES</u></b>			
<b>ADMINISTRATION</b>			
Salaries	679,940	660,360	(2.9%)
Fringe Benefits	191,900	202,750	5.7%
Contractual Services	2,316,592	2,336,845	0.9%
Commodities	63,735	71,465	12.1%
Equipment	232,000	269,215	16.0%
<b>TOTAL ADMINISTRATION</b>	3,484,167	3,540,635	1.6%
<b>PUBLIC WORKS</b>			
Salaries	2,297,695	2,319,090	0.9%
Fringe Benefits	733,060	790,600	7.8%
Contractual Services	1,565,873	1,740,882	11.2%
Commodities	961,770	1,043,270	8.5%
Equipment	288,259	291,659	1.2%
<b>TOTAL PUBLIC WORKS</b>	5,846,657	6,185,501	5.8%

## FY 2022-2023 BUDGET OVERVIEW

	FY 21-22 FINAL BUDGET	FY 22-23 ORIGINAL BUDGET	FY 22-23 % CHANGE FROM FY 21-22
<b>POLICE DEPARTMENT</b>			
Salaries	6,180,132	6,303,290	2.0%
Fringe Benefits	4,130,925	4,389,240	6.3%
Contractual Services	375,615	371,180	(1.2%)
Commodities	210,200	193,550	(7.9%)
Equipment	170,674	161,400	(5.4%)
<b>TOTAL POLICE DEPARTMENT</b>	<b>11,067,546</b>	<b>11,418,660</b>	<b>3.2%</b>
<b>JUDICIARY</b>			
Contractual Services	474,000	445,000	(6.1%)
<b>PRESIDENT / BOARD / GRANTS</b>			
Salaries	51,000	51,000	-
Fringe Benefits	3,902	3,902	-
Contractual Services (includes grants)	63,590	63,590	-
Commodities	2,650	2,650	-
<b>TOTAL PRESIDENT / BOARD / GRANTS</b>	<b>121,142</b>	<b>121,142</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT</b>			
Salaries	599,058	603,860	0.8%
Fringe Benefits	181,330	182,000	0.4%
Contractual Services	115,250	113,620	(1.4%)
Commodities	12,700	11,100	(12.6%)
Equipment	4,981	4,981	-
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>913,319</b>	<b>915,561</b>	<b>0.2%</b>
<b>GENERAL PURPOSE</b>			
Fringe Benefits	389,950	600,500	54.0%
Contingencies / Reserves	150,000	490,000	226.7%
Debt Service	590,955	591,955	0.2%
Sales Tax Rebates <sup>(a)</sup>	-	4,820,000	-
Subtotal before transfers	1,130,905	6,502,455	475.0%
<b>Transfers to:</b>			
Dispatch Center Fund	-	300,000	-
Vernon Hills Town Center TIF	184,900	204,600	10.7%
Mellody Farm TIF	293,400	384,510	31.1%
Hawthorn Mall TIF	-	3,710	-
Capital Fund	3,485,000	2,200,000	(36.9%)
<b>Total Transfers</b>	<b>3,963,300</b>	<b>3,092,820</b>	<b>(22.0%)</b>

## FY 2022-2023 BUDGET OVERVIEW

	FY 21-22 FINAL BUDGET	FY 22-23 ORIGINAL BUDGET	FY 22-23 % CHANGE FROM FY 21-22
<b>TOTAL GENERAL PURPOSE</b>	5,094,205	9,595,275	88.4%
<b>SENIOR CITIZEN COMMITTEE</b>			
Contractual Services	29,800	14,600	(51.0%)
Commodities	5,800	5,800	-
Equipment	250	250	-
<b>TOTAL SENIOR CITIZEN COMMITTEE</b>	35,850	20,650	(42.4%)
<b>FIRE AND POLICE COMMISSION</b>			
Contractual Services	17,700	16,500	(6.8%)
Commodities	200	200	-
<b>TOTAL FIRE AND POLICE COMMISSION</b>	17,900	16,700	(6.7%)
<b>EVENTS</b>			
Contractual Services	82,195	68,155	(17.1%)
Commodities	13,745	13,745	-
<b>TOTAL EVENTS</b>	95,940	81,900	(14.6%)
<b>TOTAL GENERAL FUND EXPENSES</b>	27,150,726	32,341,024	19.1%
<b>GENERAL FUND NET REVENUES (EXPENSES)</b>	<b>(1,594,705)</b>	<b>2,394,884</b>	250.2%
<b>ESTIMATED GENERAL FUND BALANCE AT 4/30</b>	<b>\$ 28,855,855</b>	<b>\$ 31,250,739</b>	

<sup>(a)</sup> Sales tax was budgeted net of the sales tax rebate payment in FY21-22. Total actual gross sales taxes (including Home Rule Sales Tax) and sales tax rebate for FY21-22 was approximately \$17.0 million and \$4.7million, respectively. This reflects an FY22-23 budget increase over FY21-22 actual of approximately \$3.1 million, or 25% in net sales tax revenues.

### SUBFUNDS & OTHER FUNDS

#### CAPITAL FUND

Road and Bridge Tax	\$ 220,000	\$ 220,000	-
VHAC Turf Loan	100,000	106,666	6.7%
Transfer from General Fund	3,485,000	2,200,000	(36.9%)
<b>TOTAL REVENUES</b>	3,805,000	2,526,666	(33.6%)
Equipment	272,500	190,000	(30.3%)
Permanent Improvements	2,837,552	2,523,500	(11.1%)
<b>TOTAL EXPENSES</b>	3,110,052	2,713,500	(12.8%)

## FY 2022-2023 BUDGET OVERVIEW

	FY 21-22 FINAL BUDGET	FY 22-23 ORIGINAL BUDGET	FY 22-23 % CHANGE FROM FY 21-22
<b>NET REVENUES (EXPENSES)</b>	<b>\$ 694,948</b>	<b>\$ (186,834)</b>	<b>(126.9%)</b>
<b>SUMMER CELEBRATION FUND</b>			
Sales and Donations	\$ 73,000	\$ 73,000	-
Contractual Services	150,660	166,960	10.8%
Commodities	29,500	31,100	5.4%
<b>TOTAL EXPENSES</b>	<b>180,160</b>	<b>198,060</b>	<b>9.9%</b>
<b>NET (EXPENSES)</b>	<b>\$ (107,160)</b>	<b>\$ (125,060)</b>	<b>16.7%</b>
<b>METRA PARKING FUND</b>			
Metra Fees	\$ 49,000	\$ 8,500	(82.7%)
Contractual Services	95,860	76,460	(20.2%)
Commodities	10,100	10,100	-
<b>TOTAL EXPENSES</b>	<b>105,960</b>	<b>86,560</b>	<b>(18.3%)</b>
<b>NET (EXPENSES)</b>	<b>\$ (56,960)</b>	<b>\$ (78,060)</b>	<b>37.0%</b>
<b>DUI FUND</b>			
Traffic Fines	\$ 10,000	\$ 10,000	-
<b>NET REVENUES</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>-</b>
<b>DRUG FORFEITURE FUND</b>			
Sale of Surplus Property	\$ 1,000	\$ 1,000	-
Equipment	20,000	25,000	25.0%
<b>NET (EXPENSES)</b>	<b>\$ (19,000)</b>	<b>\$ (24,000)</b>	<b>26.3%</b>
<b>MOTOR FUEL TAX FUND</b>			
Motor Fuel Taxes	\$ 876,700	\$ 1,148,000	30.9%
Grants	550,000	552,000	0.4%
Interest Income (Expense)	7,000	(5,000)	(171.4%)
<b>TOTAL REVENUES</b>	<b>1,433,700</b>	<b>1,695,000</b>	<b>18.2%</b>
Permanent Improvements	1,885,050	2,464,000	30.7%

## FY 2022-2023 BUDGET OVERVIEW

	FY 21-22 FINAL BUDGET	FY 22-23 ORIGINAL BUDGET	FY 22-23 % CHANGE FROM FY 21-22
<b>NET (EXPENSES)</b>	<b>\$ (451,350)</b>	<b>\$ (769,000)</b>	<b>70.4%</b>
<b>DISPATCH CENTER FUND</b>			
911 Landline Fees	\$ 117,880	\$ 117,900	-
911 Wireless Fees	447,500	397,000	(11.3%)
Dispatch Service Fees	977,860	970,700	(0.7%)
Interest Income	500	-	(100.0%)
Transfer from General Fund	-	300,000	-
<b>TOTAL REVENUES</b>	<b>1,543,740</b>	<b>1,785,600</b>	<b>15.7%</b>
Salaries	1,392,650	1,327,430	(4.7%)
Fringe Benefits	467,200	460,300	(1.5%)
Contractual Services	758,890	679,316	(10.5%)
Commodities	5,950	5,950	-
Equipment	96,600	105,600	9.3%
Permanent Improvements	45,000	363,000	706.7%
<b>TOTAL EXPENSES</b>	<b>2,766,290</b>	<b>2,941,596</b>	<b>6.3%</b>
<b>NET (EXPENSES)</b>	<b>\$ (1,222,550)</b>	<b>\$ (1,155,996)</b>	<b>(5.4%)</b>
<b>MELLODY FARMS TAX INCREMENT FUND</b>			
Tax Increment Receipts	\$ 2,934,000	\$ 3,845,100	31.1%
Interest Income	1,000	-	(100.0%)
General Fund Payment	293,400	384,510	31.1%
<b>TOTAL REVENUES</b>	<b>3,228,400</b>	<b>4,229,610</b>	<b>31.0%</b>
Contractual Services	1,800	175,975	9676.4%
Debt Service Payments	1,595,208	1,593,460	(0.1%)
<b>TOTAL EXPENSES</b>	<b>1,597,008</b>	<b>1,769,435</b>	<b>10.8%</b>
<b>NET REVENUES</b>	<b>\$ 1,631,392</b>	<b>\$ 2,460,175</b>	<b>50.8%</b>
<b>VHTC TAX INCREMENT FUND</b>			
Tax Increment Receipts	\$ 1,849,000	\$ 2,046,000	10.7%
Interest Income	500	250	(50.0%)
General Fund Payment	184,900	204,600	10.7%
<b>TOTAL REVENUES</b>	<b>2,034,400</b>	<b>2,250,850</b>	<b>10.6%</b>

## FY 2022-2023 BUDGET OVERVIEW

	FY 21-22 FINAL BUDGET	FY 22-23 ORIGINAL BUDGET	FY 22-23 % CHANGE FROM FY 21-22
Contractual Services	1,800	51,075	2737.5%
Debt Service Payments	1,566,820	1,577,720	0.7%
<b>TOTAL EXPENSES</b>	<b>1,568,620</b>	<b>1,628,795</b>	<b>3.8%</b>
 <b>NET REVENUES</b>	<b>\$ 465,780</b>	<b>\$ 622,055</b>	<b>33.6%</b>
 <b>HAWTHORN MALL TAX INCREMENT FUND</b>			
Tax Increment Receipts		\$ 37,100	
General Fund Payment		3,710	
<b>TOTAL REVENUES</b>		<b>40,810</b>	
 Contractual Services		<b>35,000</b>	
<b>NET REVENUES</b>		<b>\$ 5,810</b>	
 <b>EQUIPMENT REPLACEMENT FUND</b>			
Contribution Revenue	\$ 387,690	\$ 387,690	
 Equipment	<b>728,000</b>	<b>553,000</b>	<b>(24.0%)</b>
<b>NET (EXPENSES)</b>	<b>\$ (340,310)</b>	<b>\$ (165,310)</b>	<b>(51.4%)</b>
 <b>GOLF COURSE FUND</b>			
Total Operating Revenues	\$ 365,562	\$ 453,566	24.1%
Total Operating Expenses	<b>464,564</b>	<b>509,477</b>	<b>9.7%</b>
<b>NET (EXPENSES)</b>	<b>\$ (99,002)</b>	<b>\$ (55,911)</b>	<b>(43.5%)</b>

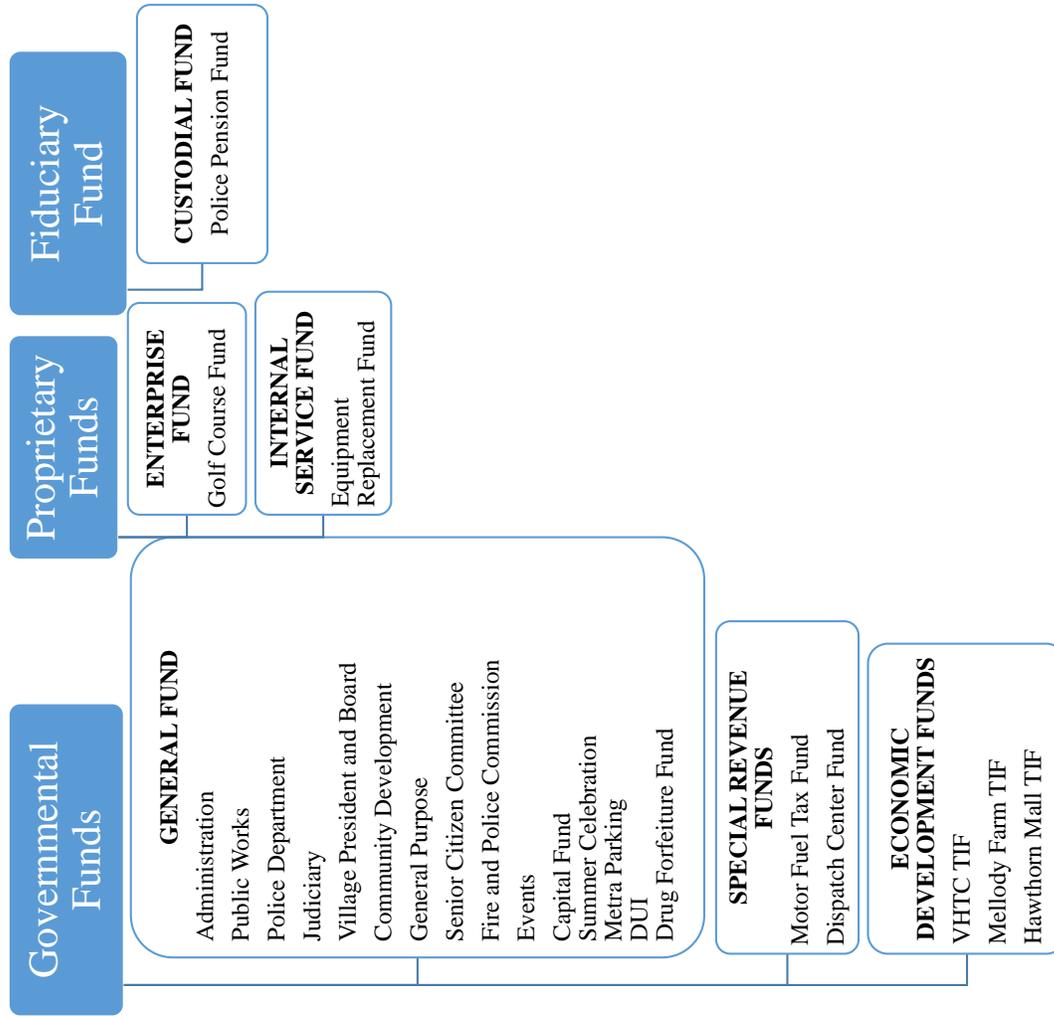
## FY 2022-2023 BUDGET OVERVIEW

FY 21-22 FINAL BUDGET	FY 22-23 ORIGINAL BUDGET	FY 22-23 % CHANGE FROM FY 21-22
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**TOTAL - ALL FUNDS**

REVENUES	\$	34,524,213	\$	45,105,380	30.6%
TRANSFERS-IN		3,963,300		3,092,820	(22.0%)
TOTAL REVENUES		38,487,513		48,198,200	25.2%
EXPENSES		35,463,130		41,682,627	17.5%
TRANSFERS-OUT		3,963,300		3,092,820	(22.0%)
CONTINGENCY		150,000		490,000	226.7%
TOTAL EXPENSES		39,576,430		45,265,447	14.4%
NET REVENUES (EXPENSES)	\$	(1,088,917)	\$	2,932,753	369.3%

# VILLAGE OF VERNON HILLS FUND STRUCTURE



Reference "Financial and Budget Policies" section for fund descriptions.

# GENERAL FUND

## GENERAL FUND SUMMARY OF REVENUE and EXPENSES

	ACTUAL	BUDGET	PROJECTED	BUDGET	CHANGE FROM PY BUDGET	
	20/21	21/22	21/22	22/23	%	\$
<b>REVENUES, including TRANSFERS</b>						
Sales Tax	\$ 13,955,122	\$ 11,300,000	\$ 16,560,033	\$ 16,560,000	46.5	\$ 5,260,000
Home Rule Sales Tax	3,008,154	2,440,000	3,629,135	3,629,000	48.7	1,189,000
Use and Replacement Taxes	1,126,647	824,000	1,059,233	1,010,875	22.7	186,875
Cannabis Use Tax	22,221	15,000	20,000	52,358	249.1	37,358
Income Tax	2,878,887	2,703,000	3,552,255	3,552,255	31.4	849,255
Electric Utility Tax	1,213,494	1,270,000	1,275,000	1,275,000	0.4	5,000
Telecommunications Simplified Tax	625,548	665,000	514,000	514,000	(22.7)	(151,000)
Amusement Tax	17,207	200,000	124,000	175,000	(12.5)	(25,000)
Hotel Motel Tax	72,700	320,000	150,000	178,000	(44.4)	(142,000)
Food & Beverage Tax	1,050,433	1,300,000	1,240,000	1,240,000	(4.6)	(60,000)
Grants	1,121,575	27,400	1,815,000	1,807,700	6,497.4	1,780,300
Building Licenses and Fees	2,059,703	2,282,050	2,172,000	2,521,400	10.5	239,350
Charges for Services	965,846	1,348,540	1,240,000	1,233,320	(8.5)	(115,220)
Fines	173,104	197,000	219,000	210,500	6.9	13,500
Interest Income	81,139	175,000	50,000	50,000	(71.4)	(125,000)
Other Revenues	727,540	489,031	631,000	726,500	48.6	237,469
Subtotal Revenues	29,099,320	25,556,021	34,250,656	34,735,908	35.9	9,179,887
Sub-Fund Revenues	3,751,694	3,938,000	3,825,816	2,619,166	(33.5)	(1,318,834)
Transfers-In	2,052,194	-	-	-		-
<b>TOTAL REVENUES, incl. TRANSFERS</b>	<b>\$ 34,903,208</b>	<b>\$ 29,494,021</b>	<b>\$ 38,076,472</b>	<b>\$ 37,355,074</b>	<b>26.7</b>	<b>7,861,053</b>
<b>EXPENSES, including TRANSFERS</b>						
Administration	\$ 2,919,934	\$ 3,493,107	\$ 3,349,500	\$ 3,540,635	1.4	\$ 47,528
Public Works	4,927,701	5,837,717	5,030,000	6,185,501	6.0	347,784
Police Department	10,291,122	11,067,546	11,436,200	11,418,660	3.2	351,114
Judiciary	366,273	474,000	458,000	445,000	(6.1)	(29,000)
President and Board	99,353	121,142	100,835	121,142	-	-
Community Development	972,058	913,319	960,781	915,561	0.2	2,242
Gen'l, Debt, Transfer	5,814,831	1,130,905	5,974,855	6,502,455	475.0	5,371,550
Committees & Events	113,680	149,690	100,100	119,250	(20.3)	(30,440)
Subtotal Expenses	25,504,952	23,187,426	27,410,271	29,248,204	26.1	6,060,778
Sub-Fund Expenses	2,391,292	3,416,172	2,476,152	3,023,120	(11.5)	(393,052)
Transfers-Out	5,797,167	3,963,300	3,963,300	3,092,820	(22.0)	(870,480)
<b>TOTAL EXPENSES, incl. TRANSFERS</b>	<b>\$ 33,693,411</b>	<b>\$ 30,566,898</b>	<b>\$ 33,849,723</b>	<b>\$ 35,364,144</b>	<b>15.7</b>	<b>\$ 4,797,246</b>

REVENUES less EXPENSES					
General Fund	\$ (150,605)	\$ (1,594,705)	\$ 2,877,085	\$ 2,394,884	
Sub Funds	1,360,402	521,828	1,349,664	(403,954)	
<b>TOTAL</b>	<b>\$ 1,209,797</b>	<b>\$ (1,072,877)</b>	<b>\$ 4,226,749</b>	<b>\$ 1,990,930</b>	

GENERAL FUND CASH PROJECTION					
Cash Balance at 5/1			\$ 28,312,990	\$ 31,190,075	
General Fund Net Revenues (Expenses)			2,877,085	2,394,884	
Cash Balance at 4/30			<u>\$ 31,190,075</u>	<u>\$ 33,584,959</u>	

VILLAGE OF VERNON HILLS FY2022-2023 BUDGET

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
01	410001	SALES TAXES				
		SALES TAX			1% MUNICIPAL TAX	-16,560,000
		ACCOUNT TOTAL	-13,955,122	-10,942,075	-11,300,000	<b>-16,560,000</b>
01	410002	HOME RULE SALES TAX				
		0.25% HOME RULE SALES TAX				-3,629,000
		ACCOUNT TOTAL	-3,008,154	-2,392,297	-2,440,000	<b>-3,629,000</b>
01	410003	USE TAXES				
		USE TAX				-1,006,875
		ACCOUNT TOTAL	-1,121,555	-914,873	-820,000	<b>-1,006,875</b>
01	410005	CANNABIS USE TAX				
		CANNABIS USE TAX				-52,358
		ACCOUNT TOTAL	-22,221	-36,442	-15,000	<b>-52,358</b>
01	410010	INCOME TAX				
		INCOME TAX				-3,552,255
		ACCOUNT TOTAL	-2,878,887	-3,299,061	-2,703,000	<b>-3,552,255</b>
01	410020	ELECTRIC UTILITY TAX				
		ELECTRIC UTILITY TAX				-1,275,000
		ACCOUNT TOTAL	-1,213,494	-1,138,288	-1,270,000	<b>-1,275,000</b>
01	410040	TELECOMMUNICATIONS SIMPLD TAX				
		TELECOMMUNICATIONS TAX			4.5% TAX (6% MAXIM	-514,000
		ACCOUNT TOTAL	-625,548	-539,848	-665,000	<b>-514,000</b>
01	410060	AMUSEMENT TAX				
		AMUSEMENT TAX			4% TAX	-175,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
		ACCOUNT TOTAL	-17,207	-115,797	-200,000	<b>-175,000</b>
01	410080	REPLACEMENT TAX				
		REPLACEMENT TAX				-4,000
		ACCOUNT TOTAL	-5,092	-9,942	-4,000	<b>-4,000</b>
01	410320	HOTEL MOTEL TAX				
		HOTEL MOTEL TAX			5% RATE (MAXIMUM PER :	-178,000
		ACCOUNT TOTAL	-72,700	-163,861	-320,000	<b>-178,000</b>
01	410350	FOOD & BEVERAGE TAX				
		FOOD AND BEVERAGE TAX				-1,240,000
		ACCOUNT TOTAL	-1,050,433	-1,289,830	-1,300,000	<b>-1,240,000</b>
01	410355	PACKAGED LIQUOR TAX				
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-23,970,411</b>	<b>-20,842,314</b>	<b>-21,037,000</b>	<b>-28,186,488</b>
01	420100	GRANT REVENUE				
		ARPA FUNDS - 2ND PAYMENT				-1,802,700
		BALLISTIC VEST GRANT				-
		IDOT TRAFFIC GRANT				-5,000
		ACCOUNT TOTAL	-1,121,401	-1,812,123	-27,400	<b>-1,807,700</b>
01	420120	POLICE TRAINING				
		POLICE TRAINING REIMBURSEMENT				-
		ACCOUNT TOTAL	-174	-2,784	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-1,121,575</b>	<b>-1,814,907</b>	<b>-27,400</b>	<b>-1,807,700</b>
01	430130	BUSINESS LICENSES				
		BUSINESS LICENSES				-230,000
		ACCOUNT TOTAL	-188,718	-158,325	-230,000	<b>-230,000</b>
01	430145	SOLICITOR LICENSES				
		SOLICITORS LICENSE				-1,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
		ACCOUNT TOTAL	-900	-3,500	-400	<b>-1,000</b>
01	430152	OUTDOOR SEATING & MERCH DIST				
		OUTDOOR SEATING PERMITS				-500
		ACCOUNT TOTAL	-750	-	-1,000	<b>-500</b>
01	430170	PLAN REVIEW FEE				
		PLAN REVIEW FEES				-368,000
		ACCOUNT TOTAL	-144,927	-296,878	-304,000	<b>-368,000</b>
01	430172	ZONING VARIATION FEE				
		ZONING VARIANCE FEES				-500
		ACCOUNT TOTAL	-900	-900	-500	<b>-500</b>
01	430174	SPECIAL USE REQUEST FEE				
		SPECIAL USE PERMIT FEES				-3,000
		ACCOUNT TOTAL	-5,250	-5,350	-3,000	<b>-3,000</b>
01	430179	COMMERCIAL CONSTR - OTHER				
		Fees for commercial construction other than new construction.				-285,000
		ACCOUNT TOTAL	-	-	-	<b>-285,000</b>
01	430180	CONSTRUCTION FEE				
		CONSTRUCTION FEES				-
		ACCOUNT TOTAL	-881,143	-1,647,864	-1,547,000	-
01	430182	TEMPORARY OCCUPANCY FEE				
		TCO FEES				-3,900
		ACCOUNT TOTAL	-4,350	-3,900	-3,900	<b>-3,900</b>
01	430183	MISC INSPECTION FEE				
		MISC FEES				-
		ACCOUNT TOTAL	-	-50	-	-
01	430184	REINSPECTION FEE				
		REINSPECTION FEES				-500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
		ACCOUNT TOTAL	-400	-150	-1,000	<b>-500</b>
01	430185	COMMERCIAL CONSTR – NEW				
		Fees for new commercial construction.				-1,275,000
		ACCOUNT TOTAL	-	-	-	<b>-1,275,000</b>
01	430187	PENALTY AND WORK W/O PERMIT				
		PENALTIES				-
		ACCOUNT TOTAL	-	-	-250	-
01	430188	RESIDENTIAL CONSTR – NEW				
		Fees for new residential construction.				-21,000
		ACCOUNT TOTAL	-	-	-	<b>-21,000</b>
01	430189	RESIDENTIAL CONSTR – OTHER				
		Fees for residential construction other than new construction.				-88,000
		ACCOUNT TOTAL	-	-	-	<b>-88,000</b>
01	430190	ELEVATOR LICENSE FEES				
		License fees for semi-annual inspections of existing elevators.				-23,000
		ACCOUNT TOTAL	-	-	-	<b>-23,000</b>
01	430191	ELEVATOR LICENSE FEE				
		ELEVATOR LICENSE FEES				-
		ACCOUNT TOTAL	-18,593	-19,887	-4,000	-
01	430192	SIGN FEE				
		SIGN FEES				-8,000
		ACCOUNT TOTAL	-8,050	-7,666	-7,000	<b>-8,000</b>
01	430193	BLDNG SERVICES & ADMN FEE				
		BUILDING ADMINISTRATIVE FEES				-20,000
		ACCOUNT TOTAL	-25,022	-34,194	-10,000	<b>-20,000</b>
01	430194	SOIL & EROSION CONTROL FEE				
		SOIL & ERCO FINES				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
		ACCOUNT TOTAL	-	-	-	-
01	430195	FORFEITED COMPLETION BOND				
		FORFEITED COMPLETION BOND FEES				-50,000
		ACCOUNT TOTAL	-38,379	-58,933	-30,000	<b>-50,000</b>
01	430198	ELEVATOR PERMIT FEES				
		Permit fees for new elevators.				-4,000
		ACCOUNT TOTAL	-	-	-	<b>-4,000</b>
01	430660	SUBDIVISION ENG REV/INSP FEE				
		ENGINEERING REVIEW & INSPECTION				-140,000
		ACCOUNT TOTAL	-742,321	-221,674	-140,000	<b>-140,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-2,059,703</b>	<b>-2,459,271</b>	<b>-2,282,050</b>	<b>-2,521,400</b>
01	440220	CULTURAL/COMMUNITY FEES				
		CULTURAL/COMMUNITY FEES				-118,000
		ACCOUNT TOTAL	-19,500	-177,650	-221,000	<b>-118,000</b>
01	440250	PASSPORT FEES				
		PASSPORT FEES				-9,000
		ACCOUNT TOTAL	-8,288	-11,481	-8,000	<b>-9,000</b>
01	440297	GIS SERVICES				
		GIS SERVICES				-
		ACCOUNT TOTAL	-	-	-	-
01	440479	PARK DISTRICT POLICE CONTRIB				
		PARK DISTRICT POLICE SERVICES				-40,000
		ACCOUNT TOTAL	-40,000	-40,000	-40,000	<b>-40,000</b>
01	440550	CABLE FRANCHISE FEE				
		CABLE FRANCHISE FEE				-315,000
		ACCOUNT TOTAL	-350,478	-302,835	-316,000	<b>-315,000</b>
01	440555	AT&T VIDEO SERVICE FRANCHISE				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
01	440555	AT&T VIDEO SERVICE FRANCHISE				
		AT&T VIDEO SERVICE FRANCHISE FEE				-83,000
		ACCOUNT TOTAL	-85,450	-52,238	-83,000	<b>-83,000</b>
01	440560	TELEPHONE FRANCHISE FEE				
		TELEPHONE FRANCHISE FEE				-11,500
		ACCOUNT TOTAL	-11,503	-10,544	-11,500	<b>-11,500</b>
01	440580	CELL TOWER RENTAL FEES				
		CELL TOWER RENTAL FEES (4% annual inc)				-225,000
		ACCOUNT TOTAL	-252,363	-221,544	-224,640	<b>-225,000</b>
01	440610	PARKING PERMIT FEES				
		PARKING PERMIT FEES				-1,500
		ACCOUNT TOTAL	-2,385	-1,610	-2,000	<b>-1,500</b>
01	440620	POLICE REPORT FEES				
		REPORT/COPYING FEES				-4,000
		ACCOUNT TOTAL	-3,065	-3,052	-4,000	<b>-4,000</b>
01	440625	SEX OFFENDER REGISTRATION FEE				
		SEX OFFENDER FEES				-500
		ACCOUNT TOTAL	-470	-245	-500	<b>-500</b>
01	440626	FINGER PRINT FEES				
		FINGERPRINTING FEES				-500
		ACCOUNT TOTAL	-90	-90	-1,000	<b>-500</b>
01	440630	ADMINISTRATIVE HEARING FEE				
		ACCOUNT TOTAL	-	-480	-	<b>-400</b>
01	440660	POLICE SERVICE FEES				
		SRO FOR DISTRICT 128				-92,210
		SRO FOR DISTRICT 73				-92,210

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
		ACCOUNT TOTAL	-174,000	-14,548	-179,050	<b>-184,420</b>
01	440670	TOWING FEES				
		ADMINISTRATIVE TOWING FEES				-10,000
		ACCOUNT TOTAL	-6,635	-10,245	-10,000	<b>-10,000</b>
01	440672	IMPOUNDING FEES				
		IMPOUNDING FEES				-500
		ACCOUNT TOTAL	-310	-40	-500	<b>-500</b>
01	440699	POLICE DETAIL REVENUE				
		REQUESTED POLICE PRESENCE FROM BUSINESSES, CHURCHES, ETC				-204,000
		ACCOUNT TOTAL	-	-145,876	-170,000	<b>-204,000</b>
01	440711	PUBLIC WORKS SERVICES				
		CATCH BASIN REIMBURSEMENTS				-
		ACCOUNT TOTAL	-	-	-5,000	-
01	440817	CULTURAL PARTNERS DONATIONS				
		CULTURAL PARTNERS DONATIONS				-
		ACCOUNT TOTAL	-	-	-25,000	-
01	440821	TREE SALES				
		TREE SALES				-
		ACCOUNT TOTAL	-	-	-1,000	-
01	440825	VHAC CONCESSION FEES				
		AFFILIATE REIMBURSEMENT FOR ELECTRICITY				-4,000
		ACCOUNT TOTAL	6,544	-	-4,450	<b>-4,000</b>
01	440835	HARVEST FEST RECEIPTS				
		HARVEST FEST DONATIONS/RECEIPTS				-
		ACCOUNT TOTAL	-	-	-	-
01	440850	RECYCLING FEES				
		RECYCLING FEE				-300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
		ACCOUNT TOTAL	-372	-301	-	<b>-300</b>
01	440860	SENIOR ART PROGRAM REIM				
		SENIOR ART FEES				-6,000
		ACCOUNT TOTAL	-	-	-26,200	<b>-6,000</b>
01	440872	GENEALOGICAL SOCIETY RENT				
		GENEALOGICAL SOCIETY RENT				-1,200
		ACCOUNT TOTAL	-1,200	-1,100	-1,200	<b>-1,200</b>
01	440875	POLICE ANNEX RENT				
		POLICE ANNEX RENT				-14,400
		ACCOUNT TOTAL	-14,400	-13,200	-14,400	<b>-14,400</b>
01	440950	NSF ADMN FEES				
		NSF ADMINISTRATIVE FEES				-100
		ACCOUNT TOTAL	-100	-225	-100	<b>-100</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-964,065</b>	<b>-1,007,306</b>	<b>-1,348,540</b>	<b>-1,233,320</b>
01	450610	TRAFFIC FINES				
		TRAFFIC FINES				-155,000
		ACCOUNT TOTAL	-127,682	-94,207	-155,000	<b>-155,000</b>
01	450620	PARKING FINES				
		PARKING FINES				-38,500
		ACCOUNT TOTAL	-21,682	-26,455	-35,000	<b>-38,500</b>
01	450625	ADJUDICATION FINES				
		ADJUDICATION FINES				-9,500
		ACCOUNT TOTAL	-7,100	-8,197	-6,000	<b>-9,500</b>
01	450630	FALSE ALARM FINES				
		FALSE ALARM FINES				-7,500
		ACCOUNT TOTAL	-2,100	-6,750	-1,000	<b>-7,500</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-158,564</b>	<b>-135,609</b>	<b>-197,000</b>	<b>-210,500</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
01	460140	COBRA & RETIREE REIM				
		RETIREE HEALTH/DENTAL CONTRIBUTIONS				-600,500
		ACCOUNT TOTAL	-313,016	-316,204	-285,000	<b>-600,500</b>
01	460150	PROPERTY & LIAB INS REIMB				
		ACCOUNT TOTAL	-9,308	-13,748	-	<b>-10,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-322,323</b>	<b>-329,952</b>	<b>-285,000</b>	<b>-610,500</b>
01	470800	SALES OF SURPLUS PROPERTY				
		SALE OF SURPLUS PROPERTY				-1,000
		ACCOUNT TOTAL	-	-9,080	-5,000	<b>-1,000</b>
01	470815	WELLNESS PROGRAM REVENUES				
		REC'D FROM BC/BS FOR WELLNESS EXPENSES				-
		ACCOUNT TOTAL	-51,176	-	-	-
01	470825	PARK DISTRICT YMCA LOAN REPYMT				
		LOAN REPAYMENT				-
		ACCOUNT TOTAL	-	-	-84,031	-
01	470835	VHAC TURF LOAN				
		LOAN REPAYMENT-CAPITAL FUND				-
		ACCOUNT TOTAL	-	-	-	-
01	470840	WHITE DEER LEASE				
		WHITE DEER LEASE PAYMENT				-15,000
		WHITE DEER RUN POND MAINTENANCE				-5,000
		ACCOUNT TOTAL	-40,989	-	-20,000	<b>-20,000</b>
01	470900	MISCELLANEOUS FEES				
		MISCELLANEOUS FEES				-5,000
		ACCOUNT TOTAL	-59,393	-4,692	-5,000	<b>-5,000</b>
01	470905	MISCELLANEOUS REIMBURSABLES				
		REIMBURSEMENTS FOR FUEL PURCHASES FROM COUNTRYSIDE, PARK DISTRICT, L				-90,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>					
		ACCOUNT TOTAL	-444,946	-383,433	-90,000	<b>-90,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-596,504</b>	<b>-397,205</b>	<b>-204,031</b>	<b>-116,000</b>
01	480750	INTEREST INCOME				
		INVESTMENT INCOME				-50,000
		ACCOUNT TOTAL	-169,527	-42,800	-175,000	<b>-50,000</b>
01	480755	DISCOUNT/PREMIUM INCOME				
		AMORTIZATION OF DISCOUNT				-
		ACCOUNT TOTAL	-21,799	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-191,326</b>	<b>-42,800</b>	<b>-175,000</b>	<b>-50,000</b>
01	499999	CASH/INVSTMENTS FOR BUDGET				
		PLANNED USE OF RESERVES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR GENERAL FUND REVENUES</b>	<b>-29,384,471</b>	<b>-27,029,363</b>	<b>-25,556,021</b>	<b>-34,735,908</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-29,384,471</b>	<b>-27,029,363</b>	<b>-25,556,021</b>	<b>-34,735,908</b>

**VILLAGE OF VERNON HILLS**

Department 01.01	<b>Administration</b>
Full – Time Staff	<b>5</b>

**PURPOSE**

The Administration Department accounts for the expenses incurred by the Village Manager; Human Resources; Finance; Information Technology; and the Cable Studio. 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 Village departments. The primary responsibilities of Finance are preparing budgets; preparing for and managing audits; reporting on the financial activities of the Village; purchasing; paying vendors; administering payroll; and managing cash and investments.

The Cable Studio is responsible for recording Board Meetings, communicating with the Vernon Hills community, and coordinating technology to support the administrative functions.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Expenses	
Salaries	\$ 687,912	\$ 679,940	\$ 674,000	\$ 660,360	\$ (19,580)	(2.9%)
Fringe Benefits	189,383	191,900	216,000	202,750	10,850	5.7%
Contractual Services	1,939,858	2,325,532	2,320,000	2,336,845	11,313	0.5%
Commodities	33,000	63,735	24,500	71,465	7,730	12.1%
Equipment	69,781	232,000	115,000	269,215	37,215	16.0%
<b>Total</b>	<b>\$ 2,919,934</b>	<b>\$ 3,493,107</b>	<b>\$ 3,349,500</b>	<b>\$ 3,540,635</b>	<b>\$ 47,528</b>	<b>1.4%</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>					
0101001	510110	UNEMPLOYMENT COMPENS				
		UNEMPLOYMENT				8,000
		ACCOUNT TOTAL	4,380	-2,426	8,000	<b>8,000</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>4,380</b>	<b>-2,426</b>	<b>8,000</b>	<b>8,000</b>
0101001	520020	POSTAL CHARGES				
		GENERAL POSTAGE				13,000
		ACCOUNT TOTAL	7,993	7,953	13,000	<b>13,000</b>
0101001	520100	TELEPHONE RENTAL & MTNC				
		ALARM FOR GOLF COURSE				-
		ALARM FOR VILLAGE HALL				-
		FIRE MONITOR				-
		ACCOUNT TOTAL	-	-	-	-
0101001	520230	OFFICE EQUIPMENT MTNC				
		MICRO FICHE ANNUAL MAINTENANCE				475
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE				1,600
		POSTAGE MACHINE RENTAL				1,600
		ACCOUNT TOTAL	2,080	2,245	3,675	<b>3,675</b>
0101001	520330	OFFICE EQUIPMENT REPAIR				
		REPAIRS				-
		ACCOUNT TOTAL	-	1,244	-	-
0101001	520400	SUBSCRIPTIONS & DUES				
		LAKE COUNTY TRANSPORTATION ALLIANCE				875
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU				13,000
		CHICAGO TRIBUNE				275
		CMAP (FORMERLY NIPC)				970
		CRAIN'S				200
		GLMV				1,650
		ICSC				300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>					
0101001	520400	SUBSCRIPTIONS & DUES				
		ILLINOIS MUNICIPAL LEAGUE				1,610
		LAKE COUNTY MUNICIPAL LEAGUE				2,400
		LAKE COUNTY PARTNERS				2,500
		METRO MAYORS CAUCUS				1,130
		NEWS SUN				120
		NWMC MEMBERSHIP				13,110
		SWALCO CONTRIBUTION				11,400
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY				350
		VERNON REVIEW/PADDOCK PUB				300
		ACCOUNT TOTAL	49,266	49,309	49,690	<b>50,190</b>
0101001	520530	MEDICAL SERVICES				
		DRUG TESTING POST OFFER				2,100
		DRUG/ALCOHOL TESTING				3,000
		MEDICAL SERVICES				10,000
		NWMC EMPLOYEE ASSIST PROGRAM				3,100
		ACCOUNT TOTAL	4,590	5,343	18,200	<b>18,200</b>
0101001	520990	CONTRACT SVC NOT ELSE CLASS				
		MISCELLANEOUS				500
		SKUNK REMOVAL REIMBURSEMENT PROGRAM				5,000
		ACCOUNT TOTAL	1,139	1,163	5,500	<b>5,500</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>65,068</b>	<b>67,256</b>	<b>90,065</b>	<b>90,565</b>
0101001	530010	OFFICE SUPPLIES				
		OFFICE SUPPLIES				6,500
		ACCOUNT TOTAL	6,591	4,597	6,500	<b>6,500</b>
0101001	530020	PRINTING				
		LETTERHEAD & ENVELOPES				1,000
		METRA PASSES				1,200

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>					
0101001	530020	PRINTING				
		MISCELLANEOUS				400
		ACCOUNT TOTAL	2,115	1,308	2,600	<b>2,600</b>
0101001	530030	FOOD SUPPLIES				
		COFFEE SUPPLIES, ETC				1,750
		SOFT DRINKS				1,400
		VH COOK OUT				500
		ACCOUNT TOTAL	1,868	948	3,650	<b>3,650</b>
0101001	530150	BOOKS				
		ACCOUNT TOTAL	-	-	-	-
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISCELLANEOUS				1,000
		ACCOUNT TOTAL	319	786	1,000	<b>1,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>10,894</b>	<b>7,638</b>	<b>13,750</b>	<b>13,750</b>
0101001	540010	OFFICE FURNITURE & EQUIPMENT				
		MISCELLANEOUS				-
		ACCOUNT TOTAL	-	125	-	-
0101001	540070	EQUIPMENT NOT ELSE CLASS				
		MISCELLANEOUS				-
		ACCOUNT TOTAL	238	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>238</b>	<b>125</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR ADMINISTRATION-GENERAL</b>	<b>80,580</b>	<b>72,593</b>	<b>111,815</b>	<b>112,315</b>
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>					
0101002	500010	FULL-TIME PERMANENT SALARIES				
		4 EMPLOYEES				498,400
		ACCOUNT TOTAL	494,114	448,890	498,400	<b>498,400</b>
0101002	500020	OVERTIME				
		OVERTIME				5,200

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>					
		ACCOUNT TOTAL	6,030	3,678	5,100	<b>5,200</b>
0101002	500030	PART-TIME/SEASONAL SALARIES				
		PART TIME SALARIES INCLUDES BOFPC, ZBA, PLAN COMMISSION, BOARD/COW M				9,000
		ACCOUNT TOTAL	9,034	6,531	8,300	<b>9,000</b>
0101002	500070	VILLAGE SHARE DEFERRED COMP				
		VILLAGE SHARE DEFERRED COMP 1 EE				17,500
		ACCOUNT TOTAL	38,135	18,941	37,000	<b>17,500</b>
0101002	500100	FITNESS PREMIUM				
		FITNESS PROGRAM 4 EE				1,600
		ACCOUNT TOTAL	-	-	1,600	<b>1,600</b>
0101002	500110	CAREER DEVELOPMENT/PREMIUM PAY				
		4 DEPARTMENT HEADS				12,400
		ACCOUNT TOTAL	12,024	12,368	12,370	<b>12,400</b>
0101002	500120	LONGEVITY				
		CAREER DEVELOPMENT				700
		ACCOUNT TOTAL	700	700	700	<b>700</b>
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY				
		VEHICLE ALLOWANCE FOR ASSISTANT VILLAGE MANAGER				5,400
		VEHICLE ALLOWANCE FOR VILLAGE MANAGER				5,760
		ACCOUNT TOTAL	11,932	10,548	11,400	<b>11,160</b>
0101002	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				1,200
		ACCOUNT TOTAL	1,768	1,387	1,820	<b>1,200</b>
		<b>TOTAL FOR SALARIES</b>	<b>573,737</b>	<b>503,044</b>	<b>576,690</b>	<b>557,160</b>
0101002	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTIONS				41,300
		ACCOUNT TOTAL	35,763	34,162	39,210	<b>41,300</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>					
0101002	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTIONS				54,700
		ACCOUNT TOTAL	56,574	88,304	60,350	<b>54,700</b>
0101002	510080	HEALTH INSURANCE CONTR				53,500
		ACCOUNT TOTAL	43,044	44,157	42,460	<b>53,500</b>
0101002	510081	DENTAL INSURANCE CONTRIB				3,300
		ACCOUNT TOTAL	2,786	2,946	2,900	<b>3,300</b>
0101002	510082	VISION/LIFE INSURANCE				2,300
		LIFE INSURANCE				2,300
		ACCOUNT TOTAL	2,373	2,043	2,100	<b>2,300</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>140,540</b>	<b>171,613</b>	<b>147,020</b>	<b>155,100</b>
0101002	520020	POSTAL CHARGES				
		FEDEX CHARGES				3,000
		MISCELLANEOUS				200
		ACCOUNT TOTAL	416	127	3,200	<b>3,200</b>
0101002	520340	VEHICLE REPAIR				
		MISCELLANEOUS REPAIRS				-
		ACCOUNT TOTAL	-	-	-	-
0101002	520400	SUBSCRIPTIONS & DUES				
		AMERICAN PLANNING/AICP MEMBERSHIP				400
		APA AMERICAN PLANNING ASSOCIATION				350
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION				1,400
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS				200
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION				500
		INTL PUBLIC MANAGEMENT ASSOCIATE FOR HUMAN RESOURCES (IPMA-HR)				50
		IPELRA/NPELRA MEMBERSHIP-VILLAGE MANAGER & HR/BENEFITS SPECIALIST				100

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>					
0101002	520400	SUBSCRIPTIONS & DUES				
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION				200
		MISCELLANEOUS PUBLICATIONS				200
		MISCELLANEOUS PUBLICATIONS (HR/SPECIALIST)				100
		ACCOUNT TOTAL	1,185	2,953	9,717	<b>3,500</b>
0101002	520410	TUITION				
		TUITION REIMBURSEMENT				-
		ACCOUNT TOTAL	-	-	-	-
0101002	520420	TRAINING & CONFERENCES				
		HR & PAYROLL SEMINARS				4,500
		ILCMA (SUMMER CONFERENCE)				250
		IPELRA CONFERENCE				1,000
		OTHER TRAINING				3,400
		ACCOUNT TOTAL	1,596	598	9,150	<b>9,150</b>
0101002	520430	LODGING				
		ICMA CONFERENCE				1,500
		ILCMA (SUMMER CONFERENCE)				300
		IPELRA CONFERENCE				1,750
		ACCOUNT TOTAL	-	-	3,550	<b>3,550</b>
0101002	520440	TRANSPORTATION				
		AIRFARE				550
		MILEAGE FOR IPELRA CONFERENCE				350
		TRANSPORTATION TO SEMINARS & CONFERENCES				250
		ACCOUNT TOTAL	-	-	1,150	<b>1,150</b>
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		MEALS FOR SEMINARS				250
		MISCELLANEOUS TRAVEL				100
		PER DIEM @ \$45 PER DAY				1,035

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>					
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		PER DIEM FOR IPELRA CONFERENCE				550
		ACCOUNT TOTAL	-	319	1,935	<b>1,935</b>
0101002	520460	LOCAL MILEAGE				
		LOCAL MILEAGE-MOVED FROM 0101005 HR/SPECIALIST				500
		MISCELLANEOUS REIMBURSEMENT				400
		ACCOUNT TOTAL	11	-	900	<b>900</b>
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		COMMUNICATIONS CONSULTANT(LYNN BRANDL)				35,500
		HR & STAFFING STUDY CONSULTANT				8,000
		ACCOUNT TOTAL	33,587	22,845	28,000	<b>43,500</b>
0101002	520710	ADVERTISING				
		DAILY HERALD LAKE COUNTY RESIDENTS GUIDE				1,575
		GLMV CHAMBER DIRECTORY				950
		GLMV COMMUNITY GUIDE				600
		LCICVB KIOSK PROGRAM				900
		LCICVB MAP GUIDE				7,500
		MISC ADVERTISING (BEARS/HOLIDAY TOURISM)				4,500
		SHOPPING CARD DISTRIBUTION-CTM MEDIA GRP				7,500
		SOCIAL MEDIA PROMOTION				1,000
		ACCOUNT TOTAL	11,388	16,365	18,950	<b>24,525</b>
0101002	520815	WELLNESS PROGRAM				
		FLU SHOTS, WELLNESS INITIATIVES				2,500
		ACCOUNT TOTAL	-	-	2,500	<b>2,500</b>
0101002	520990	CONTRACT SVC NOT ELSE CLASS				
		DOCUMENT SHREDDING SERVICES				500
		EMPLOYEE APPRECIATION LUNCHEON				2,200
		JOB POSTINGS				400

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>					
0101002	520990	CONTRACT SVC NOT ELSE CLASS				
		MISCELLANEOUS				600
		RIDE LAKE COUNTY				-
		THIRD PARTY BACKGROUND CHECKS FOR NEW HIRES				2,000
		TREE/MENORAH LIGHTING				700
		ACCOUNT TOTAL	21,785	2,673	6,400	<b>6,400</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>69,968</b>	<b>45,881</b>	<b>85,452</b>	<b>100,310</b>
0101002	530010	OFFICE SUPPLIES				
		OFFICE SUPPLIES				1,300
		ACCOUNT TOTAL	1,031	509	1,300	<b>1,300</b>
0101002	530020	PRINTING				
		KIOSK SHOPPING CARD				6,000
		MISCELLANEOUS				1,500
		ACCOUNT TOTAL	4,235	-	10,000	<b>7,500</b>
0101002	530030	FOOD SUPPLIES				
		FOOD SUPPLIES				450
		ACCOUNT TOTAL	439	-	450	<b>450</b>
0101002	530050	EMPLOYEE UNIFORMS				
		CLOTHING ALLOWANCE				400
		ACCOUNT TOTAL	300	200	400	<b>400</b>
0101002	530150	BOOKS				
		BOOKS				100
		ACCOUNT TOTAL	-	440	100	<b>100</b>
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED				
		VILLAGE PROMOTIONAL ITEMS				1,500
		ACCOUNT TOTAL	-	-	1,500	<b>1,500</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>6,005</b>	<b>1,149</b>	<b>13,750</b>	<b>11,250</b>
0101002	540010	OFFICE FURNITURE & EQUIPMENT				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>					
0101002	540010	OFFICE FURNITURE & EQUIPMENT				
		MISCELLANEOUS				500
		ACCOUNT TOTAL	-	-	500	<b>500</b>
0101002	540020	REPLACE CONTR PASS AUTOS				-
		ACCOUNT TOTAL	-	-	-	-
0101002	540050	INFORMATION TECH EQUIPMENT				
		INFORMATION TECH				-
		ACCOUNT TOTAL	201	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>201</b>	<b>-</b>	<b>500</b>	<b>500</b>
		<b>TOTAL FOR ADMIN-MANAGER'S OFFICE</b>	<b>790,451</b>	<b>721,687</b>	<b>823,412</b>	<b>824,320</b>
<b>DIVISION:</b>	<b>ADMIN-IT</b>					
0101004	520100	TELEPHONE RENTAL & MTNC				
		CD CELL PHONES				3,300
		CELL PHONES-MANAGERS				2,400
		CLAR SERVICE				1,200
		FIBER RENTAL FEE				8,000
		IBM MAAS 360 - SOFTWARE FOR CELL PHONES				1,485
		MAINTENANCE AGREEMENT-TIG				14,000
		MUNI NETWORK LINK (COMCAST)				3,000
		PD CALL ONE TELEPHONE CHARGES				32,000
		PD-CELL PHONE CHARGES				33,375
		PD-COMCAST CABLE CHARGES				720
		PHONE LINE MAINT-GC CLUBHOUSE (MORGAN BIRGE)				360
		VERIZON WIRELESS DATA				16,000
		VH/PW PHONE SERVICE-CALL ONE				16,500
		VPN/COMCAST REMOTE MONITORING				1,280
		ACCOUNT TOTAL	80,240	62,304	133,605	<b>133,620</b>
0101004	520220	INFORMATION TECH EQP MTNC				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-IT</b>					
0101004	520220	INFORMATION TECH EQP MTNC				
		ARCHIVESOCIAL				3,000
		BARRACUDA				4,000
		CISCO SWITCH MAINTENANCE WIRELESS/PD4506				-
		CIVIC PLUS-WEB SUPPORT/HOSTING				19,500
		CLOUD STORAGE-BOX & GOOGLE				2,000
		ENVIRONMENTAL MONITORING-TEMP/HUMID PD SERVER/COMPUTER ROOMS				200
		HR SOFTWARE-APPLICANT TRACKING & PERFORMANCE EVALUATIONS				6,500
		INTERNET PROVIDER/ISP SERVICE				36,000
		INTIME (SCHEDULING-PAYROLL)				15,000
		INTIME COURT TRACKING MAINTENANCE				2,500
		IT SUPPORT-HELPDESK & ENGINEER LEVELS				244,800
		MALWARE BYTES				13,000
		MUNIS SUPPORT-ALL MODULES & SSL CERTIFICATES				57,900
		PD WIRELESS UPGRADE				-
		PRINTER MAINTENANCE-ALL DEPTS				-
		SERVER MAINTENANCE-OUT OF WARRANTY				7,000
		STORAGE AREA NETWORK (SAN) MAINTENANCE-VH & PD				6,900
		TREND MICRO SUPPORT-BUDGET EVERY OTHER YR				-
		VEEAM BACKUP/LICENSES				7,000
		VMWARE/VSPHERE				7,300
		ACCOUNT TOTAL	343,581	333,558	407,425	<b>432,600</b>
0101004	520230	OFFICE FURN/EQUIPMT MTNC				
		IMPACT MAINT AGREEMENT				19,320
		PD-C4502 COPIER				6,620
		PW-OFFICE COPIER				-
		PW-XEROX 3050 MAINT/USAGE CHGS				-
		REC-C3504 COPIER				3,600
		RICOH/MP 7502SP-VH COPY RM				16,060

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-IT</b>					
0101004	520230	OFFICE FURN/EQUIPMT MTNC				
		VH-FAX MACHINE				300
		ACCOUNT TOTAL	16,195	18,294	29,480	<b>45,900</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>440,016</b>	<b>414,156</b>	<b>570,510</b>	<b>612,120</b>
0101004	530160	INFORMATION TECH SUPPLIES				
		ADOBE UPGRADES 17 @ \$205				3,485
		EMERGENCY PRINTER REPLACEMENT				2,500
		KNOWB4 SOFTWARE				3,800
		MANAGEMENT SOFTWARE-IT				3,000
		MICROSOFT SURFACE PROS-PD/CD/ADMIN				7,500
		MOBILE PRINTERS - PD/CD				4,800
		MS OFFICE LICENSE UPGRADE				-
		SURFACE PRO MOBILE PRINTER				1,800
		SYNCRO MSP LICENSES				2,880
		VILLAGE BOARD TABLET/EQUIP				-
		WIN OS 11C				1,050
		WINDOWS SERVER UPGRADES				6,000
		ACCOUNT TOTAL	9,623	12,440	25,585	<b>36,815</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>9,623</b>	<b>12,440</b>	<b>25,585</b>	<b>36,815</b>
0101004	540050	INFORMATION TECH EQUIPMENT				
		BARRACUDA MAIL FILTER ARCHIVE				-
		CABLE STUDIO-PLAYBACK SYSTEM/DIGITAL DVR RECORDER				5,000
		CARD ACCESS READER ALL BLDGS				-
		CARD ACCESS READER-ALL BLDGS				-
		CD-PLOTTER				-
		COMM CTR CONF RM DISPLAY				2,000
		CONTINUATION OF OPERATIONS/WORK FROM HOME				20,000
		EMERGENCY REPLACEMENT CORE SWITCH				35,000
		IT GLUE				5,715

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMIN-IT</b>					
0101004	540050	INFORMATION TECH EQUIPMENT				
		MICROSOFT OFFICE LICENSING UPGRADES (65 @ \$300EA)				19,500
		MISC INFRASTRUCTURE EQUIPMENT				3,000
		MONITORS-ALL DEPTS (12 @ \$125)				1,500
		MULTIFACTOR AUTHENTICATION				10,000
		PD DETENTION SYSTEM - COMTEC				32,500
		PD-MOBILE LAPTOP REPLACEMENTS (5 @ \$6,000 EA)				30,000
		PROJECTOR BOARD ROOM				13,000
		PUBLIC WORKS LAPTOPS				2,500
		PW SWITCHES & NETWORK OVERHAUL				30,000
		SYNCHRO MSP				-
		UPS VH/PW/PD				18,000
		VILLAGE HALL LAPTOPS				5,000
		WORKSTATIONS-PD (11 @ \$1,500 EA)				16,500
		WORKSTATIONS-PW (6 @ \$1,500 EA)				9,000
		WORKSTATIONS-VH (3 @ \$1,500)				4,500
		ACCOUNT TOTAL	67,478	86,709	224,000	<b>262,715</b>
0101004	540060	TELECOMMUNICATION EQUIPMT				
		MISC INFRASTRUCTURE EQUIPMENT				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>67,478</b>	<b>86,709</b>	<b>224,000</b>	<b>262,715</b>
		<b>TOTAL FOR ADMIN-IT</b>	<b>517,117</b>	<b>513,305</b>	<b>820,095</b>	<b>911,650</b>
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>					
0101005	500030	PART-TIME/SEASONAL SALARIES				
		PART TIME SALARIES				-
		ACCOUNT TOTAL	15,160	-	-	-
		<b>TOTAL FOR SALARIES</b>	<b>15,160</b>	<b>-</b>	<b>-</b>	<b>-</b>
0101005	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTIONS				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>					
		ACCOUNT TOTAL	1,146	-	-	-
0101005	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTIONS				-
		ACCOUNT TOTAL	2,308	-	-	-
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>3,454</b>	-	-	-
0101005	520400	SUBSCRIPTIONS & DUES				
		GFOA MEMBERSHIP				300
		GFOA REPORTING CERTIFICATION PROGRAM				700
		ACCOUNT TOTAL	755	755	1,000	<b>1,000</b>
0101005	520500	AUDITING & MGMT CONSULTING				
		ANNUAL AUDIT & FINANCIAL REPORTING				42,000
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT				800
		FULL FINANCIAL SERVICES PROVIDED BY LAUTERBACH & AMEN LLP-2.5% INC				559,000
		GASB 74 & 75 ACTUARIAL REPORT - OTHER POST EMPLOYMENT BENEFITS				2,400
		HB 5088 PENSION COMPLIANCE REPORT				-
		ILLINOIS DIVISION OF INSURANCE REPORT				2,800
		ACCOUNT TOTAL	547,607	493,951	593,655	<b>607,000</b>
0101005	520710	ADVERTISING				
		LEGAL PUBLICATIONS				50
		ACCOUNT TOTAL	-	-	50	<b>50</b>
0101005	520720	SURETY BD, PROPERTY, LIAB INS				
		LIABILITY/PROPERTY INSURANCE				315,700
		POLLUTION LIABILITY INSURANCE				4,800
		PUBLIC OFFICIALS BONDS				1,300
		SEAVEY DRAINAGE				-
		TACTILE ATHLETE HEALTH & PERFORMANCE				8,200
		VOLUNTEER INSURANCE COVERAGE				800
		WORKERS COMPENSATION INSURANCE				519,200

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>					
		ACCOUNT TOTAL	776,879	825,006	873,500	<b>850,000</b>
0101005	520724	INS DEDUCTIBLES - GEN ADMIN				
		GENERAL ADMINISTRATION PROPERTY/ CASUALTY INSURANCE DEDUCTIBLES AN				15,000
		ACCOUNT TOTAL	10,538	6,885	15,000	<b>15,000</b>
0101005	520726	INS DEDUCTIBLES - AUTO				
		AUTOMOBILE INSURANCE DEDUCTIBLES AND OTHER REPAIR COSTS NOT COVER				25,000
		ACCOUNT TOTAL	2,402	3,220	25,000	<b>25,000</b>
0101005	520728	INS DEDUCTIBLES - INFRA & BLDG				
		INFRASTRUCTURE & BUILDING INSURANCE DEDUCTIBLES: TO INCLUDE STREETLIK				22,000
		ACCOUNT TOTAL	9,844	6,044	22,000	<b>22,000</b>
0101005	520815	WELLNESS PROGRAM				
		WELLNESS PROGRAM EXPENSES-PD/PW WORKOUT ROOMS				-
		ACCOUNT TOTAL	1,895	17,932	20,000	-
0101005	520990	CONTRACT SVC NOT ELSE CLASS				
		BANK & CUSTODY FEES				5,000
		ACCOUNT TOTAL	5,455	3,106	5,000	<b>5,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,355,374</b>	<b>1,356,899</b>	<b>1,555,205</b>	<b>1,525,050</b>
0101005	530010	OFFICE SUPPLIES				
		MISCELLANEOUS SUPPLIES				1,500
		ACCOUNT TOTAL	540	156	1,500	<b>1,500</b>
0101005	530020	PRINTING				
		A/P & PR CHECKS				1,650
		BUDGET DOCUMENT				500
		SECURITY ENVELOPES				600
		W2, ACA & 1099 FORMS				-
		ACCOUNT TOTAL	1,313	404	2,750	<b>2,750</b>
0101005	530050	EMPLOYEE UNIFORMS				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>					
0101005	530050	EMPLOYEE UNIFORMS				
		UNIFORM ALLOWANCE				-
		ACCOUNT TOTAL	-	-	-	-
0101005	530150	BOOKS				
		PUBLICATIONS				-
		ACCOUNT TOTAL	-	-	1,000	-
0101005	530160	INFORMATION TECH SUPPLIES				
		SERVICE COMPONENTS				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR COMMODITIES</b>	<b>1,853</b>	<b>560</b>	<b>5,250</b>	<b>4,250</b>
0101005	540010	OFFICE FURNITURE & EQUIPMENT				
		REPLACEMENT CHAIRS				1,000
		ACCOUNT TOTAL	361	-	1,000	<b>1,000</b>
0101005	540050	INFORMATION TECH EQUIPMENT				
		IT EQUIPMENT				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>361</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
		<b>TOTAL FOR ADMN-FINANCE</b>	<b>1,376,201</b>	<b>1,357,459</b>	<b>1,561,455</b>	<b>1,530,300</b>
<b>DIVISION:</b>	<b>CABLE STUDIO</b>					
0101007	500010	FULL-TIME PERMANENT SALARIES				
		1 EMPLOYEE				97,400
		ACCOUNT TOTAL	95,263	84,238	97,390	<b>97,400</b>
0101007	500020	OVERTIME				
		OVERTIME				2,500
		ACCOUNT TOTAL	1,209	1,573	2,500	<b>2,500</b>
0101007	500100	FITNESS PREMIUM				
		FITNESS PREMIUM - 1 EE				400
		ACCOUNT TOTAL	-	-	400	<b>400</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>CABLE STUDIO</b>					
0101007	500120	LONGEVITY				700
		ACCOUNT TOTAL	350	350	700	<b>700</b>
0101007	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				2,200
		ACCOUNT TOTAL	2,192	1,896	2,260	<b>2,200</b>
		<b>TOTAL FOR SALARIES</b>	<b>99,015</b>	<b>88,057</b>	<b>103,250</b>	<b>103,200</b>
0101007	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTIONS				7,900
		ACCOUNT TOTAL	7,145	6,363	7,700	<b>7,900</b>
0101007	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				10,700
		ACCOUNT TOTAL	13,388	10,212	12,000	<b>10,700</b>
0101007	510080	HEALTH INSURANCE CONTR				
		HEALTH INSURANCE CONTRIBUTION				18,900
		ACCOUNT TOTAL	18,132	15,193	14,830	<b>18,900</b>
0101007	510081	DENTAL INSURANCE CONTRIB				
						950
		ACCOUNT TOTAL	1,637	1,198	1,690	<b>950</b>
0101007	510082	VISION/LIFE INSURANCE				
		VISION/LIFE INSURANCE				1,200
		ACCOUNT TOTAL	707	598	660	<b>1,200</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>41,009</b>	<b>33,564</b>	<b>36,880</b>	<b>39,650</b>
0101007	520440	TRANSPORTATION				
		LOCAL MILEAGE				400
		ACCOUNT TOTAL	17	-	400	<b>400</b>
0101007	520990	CONTRACT SVC NOT ELSE CLASS				
		BOARD ROOM EQUIPMENT MAINTENANCE				2,300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>ADMINISTRATION</b>					
<b>DIVISION:</b>	<b>CABLE STUDIO</b>					
0101007	520990	CONTRACT SVC NOT ELSE CLASS				
		MUSIC LICENSE				1,100
		PAGEANT/VARIETY SHOW PROD ASSIST				1,000
		PREVENTATIVE MAINTENANCE				4,000
		VH UPDATES - PROD ASSISTANT				-
		ACCOUNT TOTAL	9,415	5,296	23,900	<b>8,400</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>9,432</b>	<b>5,296</b>	<b>24,300</b>	<b>8,800</b>
0101007	530050	EMPLOYEE UNIFORMS				
		CLOTHING ALLOWANCE				100
		ACCOUNT TOTAL	42	-	100	<b>100</b>
0101007	530200	CAMERA & FILM SUPPLIES				
		CAMERA/MICROPHONE BATTERIES				800
		DVD'S & CAMERA TAPES				1,250
		MISCELLANEOUS				250
		MUSIC LIBRARY MUSIC CD'S				1,000
		VIDEO & AUDIO CABLES				500
		ACCOUNT TOTAL	2,911	3,299	3,800	<b>3,800</b>
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISCELLANEOUS				1,500
		ACCOUNT TOTAL	1,672	1,462	1,500	<b>1,500</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>4,625</b>	<b>4,761</b>	<b>5,400</b>	<b>5,400</b>
0101007	540070	EQUIPMENT NOT ELSE CLASS				
		EQUIPMENT MAINTENANCE				5,000
		MISC				-
		ACCOUNT TOTAL	1,503	5,876	6,500	<b>5,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>1,503</b>	<b>5,876</b>	<b>6,500</b>	<b>5,000</b>
		<b>TOTAL FOR CABLE STUDIO</b>	<b>155,585</b>	<b>137,554</b>	<b>176,330</b>	<b>162,050</b>
		<b>TOTAL FOR ADMINISTRATION</b>	<b>2,919,934</b>	<b>2,802,597</b>	<b>3,493,107</b>	<b>3,540,635</b>

**VILLAGE OF VERNON HILLS**

Department 01.02	<b>Public Works</b>
Full – Time Staff	<b>20</b>

**PURPOSE:**

The Public Works Department is responsible for engineering, constructing, and maintaining all pavements, sidewalks and parking lots; maintaining public buildings; administering Village codes that relate to forestry programs, floodplain management, and storm water runoff from building developments.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Expenses	
Salaries	\$ 2,082,690	\$ 2,297,695	\$ 2,143,000	\$ 2,319,090	\$ 21,395	0.9%
Fringe Benefits	735,997	733,060	676,000	790,600	57,540	7.8%
Contractual Services	1,120,880	1,556,933	1,315,000	1,740,882	183,949	11.8%
Commodities	690,377	961,770	614,000	1,043,270	81,500	8.5%
Equipment	297,757	288,259	282,000	291,659	3,400	1.2%
<b>Total</b>	<b>\$ 4,927,701</b>	<b>\$ 5,837,717</b>	<b>\$ 5,030,000</b>	<b>\$ 6,185,501</b>	<b>\$ 347,784</b>	<b>6.0%</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	500010	FULL-TIME PERMANENT SALARIES				
		17 FT EMPLOYEES				1,625,200
		3 FT ENGINEERS				297,200
		ACCOUNT TOTAL	1,556,928	1,390,412	1,608,550	<b>1,922,400</b>
0102040	500020	OVERTIME				
		ARBOR DAY EVENT				500
		ARBORTHEATER EVENT-5 CONCERTS				2,463
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS				4,619
		EMERGENCY LOCATES				488
		ENGINEERING OT				28,500
		GOLF COURSE TREE LIGHTING				700
		HOLIDAY DECORATIONS				3,000
		HOLIDAY PAY				11,277
		LACROSSE TOURNAMENT				3,500
		METRA PARKING LOT STREET SWEEPING				1,078
		PUBLIC WORKS OPEN HOUSE				2,000
		SNOW & ICE CONTROL OPERATIONS				63,551
		SOCCER TOURNAMENT				4,000
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), HARVEST FEST SETUP & OPER				11,000
		STORM WATER FLOODING				1,027
		STREET LIGHTING EMERGENCY WORK				3,081
		SUMMER WATERING				1,600
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION				850
		TREE DAMAGE				1,250
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)				1,680
		VERNON HILLS PARK DISTRICT RIBFEST				1,700
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TO				513
		ACCOUNT TOTAL	84,101	64,111	118,877	<b>148,377</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	500030	PART-TIME/SEASONAL SALARIES				-
		4 Seasonal Maintenance Workers - 2.1 FTE				90,700
		6 Seasonal Laborers - 2.5 FTE				82,400
		PERMANENT PART TIME- 1456 HOURS				38,300
		ACCOUNT TOTAL	90,997	66,404	202,668	<b>211,400</b>
0102040	500040	HOLIDAY PAY				
		4TH OF JULY: PARADE & FIREWORKS				-
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)				-
		ACCOUNT TOTAL	-	-	-	-
0102040	500100	FITNESS PREMIUM				
		ENGINEERING FITNESS/WELLNESS PREMIUM				400
		FITNESS/WELLNESS PREMIUM				800
		ACCOUNT TOTAL	600	600	3,200	<b>1,200</b>
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY				
		CAREER DEVELOPMENT PROGRAM PROJECTION BASED ON FY21/22 INCENTIVE W				6,953
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY				-
		ACCOUNT TOTAL	6,953	6,953	12,500	<b>6,953</b>
0102040	500120	LONGEVITY				
		ENGINEERING LONGEVITY				5,600
		ACCOUNT TOTAL	5,750	5,150	6,300	<b>7,000</b>
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY				
		VEHICLE ALLOWANCE FOR PW DIRECTOR/VILLAGE ENGINEER				5,760
		ACCOUNT TOTAL	5,776	4,985	5,760	<b>5,760</b>
0102040	500150	SICK EXCESS BALANCE PAY				
		ENGINEERING EXCESS SICK BALANCES				2,700
		PAYMENT OF EXCESS SICK BALANCES				13,300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
		ACCOUNT TOTAL	15,152	11,917	16,600	<b>16,000</b>
		<b>TOTAL FOR SALARIES</b>	<b>1,766,257</b>	<b>1,550,530</b>	<b>1,974,455</b>	<b>2,319,090</b>
0102040	510050	EMPLOYER FICA CONTRIBUTIONS				
		ENGINEERING FICA/MEDICARE CONTRIBUTIONS				25,300
		FICA/MEDICARE CONTRIBUTIONS				152,200
		ACCOUNT TOTAL	135,691	118,359	148,150	<b>177,500</b>
0102040	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				203,200
		IMRF CONTRIBUTION - ENGINEERING				34,000
		ACCOUNT TOTAL	234,847	159,892	216,900	<b>237,200</b>
0102040	510080	HEALTH INSURANCE CONTR				
		HEALTH INSURANCE CONTRIB - ENGINEERING				64,500
		ACCOUNT TOTAL	224,199	223,306	215,510	<b>340,300</b>
0102040	510081	DENTAL INSURANCE CONTRIB				
		DENTAL INSURANCE CONTRIB - ENGINEERING				4,100
		ACCOUNT TOTAL	18,620	17,579	18,050	<b>24,000</b>
0102040	510082	VISION/LIFE INSURANCE				
		VISION/LIFE INSURANCE				9,700
		VISION/LIFE INSURANCE - ENGINEERING				1,900
		ACCOUNT TOTAL	10,650	9,114	10,080	<b>11,600</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>624,007</b>	<b>528,250</b>	<b>608,690</b>	<b>790,600</b>
0102040	520050	ELECTRIC POWER				
		1257 STREAMWOOD				3,400
		1257 STREAMWOOD				3,500
		ARBORTHEATER BUILDING				1,000
		ATRIUM DRIVE				200

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	520050	ELECTRIC POWER				
		BUTTERFIELD STREET LIGHTING MASTER ACCOUNT (56032)				1,500
		BUTTERFIELD/GOLF RD ENTRANCE SIGN				500
		LAKE CHARLES WELL				9,000
		PHILLIP RD MAINTENANCE BUILDING				2,500
		POLICE DEPT BUILDING				1,000
		PUBLIC WORKS BUILDING				1,000
		RT 60 ENTRANCE SIGN				500
		STREET LIGHTING MASTER ACCOUNT (38039)				70,000
		TIF DISTRICT STREET LIGHTING				2,000
		VILLAGE HALL BUILDING				1,000
		WOODBINE CR STREET LIGHTING AT MILWAUKEE AVE				300
		ACCOUNT TOTAL	70,308	61,713	92,625	<b>97,400</b>
0102040	520060	NATURAL GAS POWER				
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW				5,000
		PHILLIP RD MAINTENANCE BUILDING				3,000
		ACCOUNT TOTAL	4,461	3,334	4,300	<b>8,000</b>
0102040	520070	WATER & SEWER				
		BUTTERFIELD RD-2 SYSTEMS				4,000
		IDOT ISLAND IRRIGATION: 5 SYSTEMS				9,000
		PHILLIP RD MAINTENANCE BUILDING				600
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION				6,000
		ACCOUNT TOTAL	5,900	8,645	19,600	<b>19,600</b>
0102040	520090	TRAFFIC SIGNAL MTNC				
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1250 PER QUARTER				5,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES				3,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT				500
		STATE HWY SIGNAL MAINTENANCE @ \$16,000 PER QUARTER				64,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	520090	TRAFFIC SIGNAL MTNC				
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (5) @ \$130 PER MONTH PER SIGNAL				7,800
		VILLAGE TRAFFIC SIGNAL REPAIRS				2,500
		ACCOUNT TOTAL	81,368	56,204	82,800	<b>82,800</b>
0102040	520100	TELEPHONE RENTAL & MTNC				
		7 PHILLIP RD SECURITY ALARM				1,000
		CALL ONE FIRE & SECURITY LINE @ \$237/MONTH				2,800
		CALL ONE-AVAYA LINE @ \$32/MONTH				380
		CALL ONE-BITWARE FAX LINE @ \$30/MONTH				360
		CALL ONE-PW LANDLINE PHONE USAGE (ANNUAL)				900
		CELL PHONE SERVICE - ENGINEERING				1,800
		COMCAST CABLE FOR PW BUILDING				30
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES				500
		VERIZON USAGE: FULL-TIME EMPLOYEES				15,600
		VERIZON WIRELESS AIRCARDS AND TABLET DATA PLANS				1,840
		WIRELESS & TABLET DATA SERVICES - ENGINEERING				1,000
		ACCOUNT TOTAL	12,662	9,474	18,940	<b>26,210</b>
0102040	520150	MACHINERY/LARGE TOOL RENT				
		FORESTRY EQUIPMENT RENTALS (FORESTRY CUTTER)				3,000
		STREET & GROUND EQUIPMENT RENTALS (MINI EXCAVATOR)				6,000
		ACCOUNT TOTAL	8,141	4,079	9,000	<b>9,000</b>
0102040	520160	EQP NOT ELSE CLASS RENTAL				
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE				1,800
		REFILL GAS CYLINDERS				500
		ACCOUNT TOTAL	3,475	2,057	2,000	<b>2,300</b>
0102040	520220	INFORMATION TECH EQP MTNC				
		CUMMINGS MAINTENANCE				800
		FORD IDS				950

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	520220	INFORMATION TECH EQP MTNC				
		MANAGER PLUS MAINTENANCE				2,000
		OFFICE PRINTER CLEANING - ENGINEERING				100
		PLOTTER MAINT CONTRACT (CANON) - ENGINEERING				1,900
		PLOTTER USAGE - ENGINEERING				400
		ACCOUNT TOTAL	5,469	3,765	3,750	<b>6,150</b>
0102040	520230	OFFICE FURN/EQUIPMT MTNC				
		MAINTENANCE ON TYPEWRITER				100
		PLOTTER MAINTENANCE-CLIFFORD WALD				1,000
		POSTAGE MACHINE RENTAL & REPAIRS				1,200
		ACCOUNT TOTAL	2,875	2,592	2,300	<b>2,300</b>
0102040	520310	RADIO/PAGER EQPMT REPAIR				
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS				500
		ACCOUNT TOTAL	-	-	500	<b>500</b>
0102040	520350	MACHINERY/LARGE TOOL REPAIR				
		REPAIR OF LOCATOR EQUIPMENT				300
		HOIST REPAIRS & MACHINERY REPAIRS				1,500
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION				500
		REPAIR DIVISION TOOLS				650
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT				500
		ACCOUNT TOTAL	2,694	-	2,850	<b>3,450</b>
0102040	520400	SUBSCRIPTIONS & DUES				
		AMERICAN PUBLIC WORKS ASS'N - ENGINEERING				165
		AMERICAN PUBLIC WORKS ASSOCIATION				675
		AMERICAN SOCIETY OF CIVIL ENGINEERS - ENGINEERING				280
		CUMMINS QUICK SERVE SERVICE INFORMATION				800
		IECA				700
		ILL ASS'N OF FLOOD PLAIN MANAGERS - ENGINEERING				180

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	520400	SUBSCRIPTIONS & DUES				
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (4)				700
		IPWMAN				250
		ISA RECERTIFICATION FEE-(KEN 2023/SOTO 2023/JOSH 2022/EDGAR 2023)				100
		MUNICIPAL FLEET MANAGERS ASSOCIATION				35
		NATIONAL ARBOR DAY FOUNDATION				30
		PEST CONTROL APPLICATOR LICENSE (10)				200
		SHOP KEY PRO				2,800
		UDREP				100
		ACCOUNT TOTAL	5,568	6,145	6,240	<b>7,015</b>
0102040	520410	TUITION				
		CLASSES FOR MECHANICS				700
		CLC CLASSES FOR BUILDING MAINTENANCE DIVISION				7,000
		CLC CLASSES FOR ENGINEERING, STREETS & GROUNDS DIVISION				1,000
		CLC CLASSES FOR FORESTRY				5,500
		ACCOUNT TOTAL	336	510	3,200	<b>14,200</b>
0102040	520420	TRAINING & CONFERENCES				
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES - ENGINEERING				700
		APWA CHAPTER CONFERENCE				800
		ASCE CONFERENCE - ENGINEERING				700
		BOILER & CONTROLS TRAINING				2,000
		CONTINUED SIGN TRAINING				-
		IL ASS'N OF FLOOD PLAIN MANAGERS - ENGINEERING				100
		ILLINOIS ARBORIST CONFERENCE (5)				1,850
		LEADERSHIP CLASSES (IPELRA, CAROL KELLER)				3,000
		MECHANIC ASE TESTING				500
		MECHANIC TRAINING AND CLASSES				1,000
		MFMA MANUFACTURER PRESENTATIONS				300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	520420	TRAINING & CONFERENCES				
		MID-AMERICA TRADE SHOW (4)				140
		MUNICIPAL FLEET MANAGERS MEETINGS				250
		NIPSTA TRAINING				1,000
		UST A/B/C OPERATOR RE-CERTIFICATIONS-RAY 2024, CHRIS 2023, SCOTT 2024				150
		ACCOUNT TOTAL	2,713	3,461	10,990	<b>12,490</b>
0102040	520430	LODGING				
		ASCE CONFERENCE 4 NIGHTS @ \$275/NIGHT - ENGINEERING				1,100
		CFM TRAINING 2 NIGHTS @ \$120/NIGHT - ENGINEERING				240
		ILLINOIS ARBORIST CONFERENCE (3 ROOMS)				450
		ACCOUNT TOTAL	-	-	450	<b>1,790</b>
0102040	520440	TRANSPORTATION				
		ASCE CONFERENCE - ENGINEERING				450
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT				700
		ACCOUNT TOTAL	111	30	700	<b>1,150</b>
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		CFM TRAINING - 2 DAYS @ \$45/DAY - ENGINEERING				90
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS - ENGINEERING				400
		ILLINOIS ARBORIST CONFERENCE (4)- TWO DAYS @ \$45/DAY				360
		LOCAL LUNCH MEETINGS & TRAVEL MEALS				1,000
		ACCOUNT TOTAL	-	-	1,360	<b>1,850</b>
0102040	520520	ENGINEERING SVC				
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS - ENGINEERING				10,000
		NPDES ANNUAL REPORT				8,500
		ACCOUNT TOTAL	-	-	-	<b>18,500</b>
0102040	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS - ENGINEERING				1,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
		ACCOUNT TOTAL	-	-	-	<b>1,000</b>
0102040	520610	MOSQUITO ABATEMENT				
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE (INCLUDES ADDITIONAL				73,500
		SPECIAL EVENT SPRAYS (14)				2,800
		ACCOUNT TOTAL	57,030	57,030	61,753	<b>76,300</b>
0102040	520630	CONTRACTUAL STREET SVC				
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS				11,511
		BRICK PAVER MAINTENANCE				25,000
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT) (C				-
		BRIDGE STUDY				6,000
		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
		LAKE CHARLES EMBANKMENT SURVEY				6,000
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP				9,000
		STORM SEWER SPOT REPAIRS/LINING				20,000
		ACCOUNT TOTAL	274,828	181,597	338,950	<b>335,511</b>
0102040	520700	COMMODITY RENT INCL UNIFORM				
		EMPLOYEE UNIFORMS @ \$36/WEEK				1,900
		ACCOUNT TOTAL	1,767	1,571	1,820	<b>1,900</b>
0102040	520990	CONTRACT SVC NOT ELSE CLASS				
		CANADIAN NATIONAL RAILROAD LEASES (4)				4,830
		CONTRACTUAL WEIGHT ROOM MAINTENANCE				1,000
		DUMP FEES FOR ASPHALT				1,200

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	520990	CONTRACT SVC NOT ELSE CLASS				
		MISCELLANEOUS SERVICES				500
		OUTSIDE SHREDDING SERVICE				200
		PROPANE TANK REFILL				700
		SATELLITE WEATHER SERVICES: DTN				4,400
		UPS SHIPPING CHARGES				200
		USED TIRE DISPOSAL				600
		VILLAGE NPDES PERMIT FEE				1,000
		VILLAGE NPDES SAMPLING				5,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP				2,000
		ACCOUNT TOTAL	16,884	17,714	21,130	<b>21,630</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>556,592</b>	<b>419,922</b>	<b>685,258</b>	<b>751,046</b>
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 - ENGINEERING				1,200
		OFFICE SUPPLIES FOR VEHICLE MAINTENANCE DIVISION				250
		PAPER & SUPPLIES FOR LARGE DOCUMENT COPIER (XEROX 3050)				500
		PLOTTER PAPER & INK				1,650
		POSTAGE				500
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX & LASER PRINTERS				2,500
		ACCOUNT TOTAL	5,685	2,030	5,700	<b>8,550</b>
0102040	530030	FOOD SUPPLIES				
		VILLAGE-WIDE EMPLOYEE LUNCHEON				650
		BREAK ROOM SUPPLIES: FORKS, KNIVES, SPOONS, PLATES				600
		COFFEE, SUGAR, CREAMER & HOT CHOCOLATE				1,150

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	530030	FOOD SUPPLIES				
		DEPARTMENT LUNCHEONS				650
		FOOD FOR OPEN HOUSE				650
		SNOW PLOW MEALS				600
		ACCOUNT TOTAL	1,219	3,198	4,300	<b>4,300</b>
0102040	530040	EMPLOYEE TOOLS				
		HVAC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS				900
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TO				2,700
		ACCOUNT TOTAL	3,250	3,017	3,200	<b>3,600</b>
0102040	530050	EMPLOYEE UNIFORMS				
		EMBROIDERY FOR OUTERWEAR				1,550
		EMPLOYEE OUTERWEAR ALLOWANCE (3) - ENGINEERING				975
		EMPLOYEE SAFETY GEAR - ENGINEERING				350
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PRO				1,000
		HARNES FOR EMPLOYEES IN AERIAL LIFT TRUCK				300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT				5,000
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL				2,600
		REPLACEMENT RAIN GEAR				500
		SEASONAL EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES, JA				1,320
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPL				3,000
		ACCOUNT TOTAL	11,994	9,890	14,870	<b>16,595</b>
0102040	530060	VEHICLE & EQP MTNC SUPPLIES				
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT				1,000
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTI				12,000
		ACCOUNT TOTAL	12,438	10,237	13,000	<b>13,000</b>
0102040	530090	STREET MAINTENANCE SUP				
		BARRICADES & CONES				5,000
		CHERRY VALLEY FENCING				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	530090	STREET MAINTENANCE SUP				
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIA				1,000
		QWICK KURB PADDLES				1,000
		REINFORCING STEEL FOR CONCRETE				250
		SECURITY FENCE, POSTS & TIES				500
		ACCOUNT TOTAL	6,745	8,320	7,750	<b>7,750</b>
0102040	530110	GENERAL PURPOSE TOOLS				
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION				3,000
		GENERAL PURCHASE TOOLS: STREETS				3,000
		GENERAL PURPOSE TOOLS - ENGINEERING				300
		GENERAL PURPOSE TOOLS-MECHANICS				1,000
		GENERAL PURPOSE TOOLS: FORESTRY				3,000
		GENERAL PURPOSE TOOLS: GROUNDS				3,000
		SURVEY & FIELD SUPPLIES - ENGINEERING				850
		ACCOUNT TOTAL	8,576	11,516	12,500	<b>14,150</b>
0102040	530120	VEHICLE MTNC TOOLS				
		FREON COLLECTOR				6,000
		TIG WELDER				4,000
		ACCOUNT TOTAL	8,624	1,461	6,200	<b>10,000</b>
0102040	530140	FUEL & LUBRICATION				
		24,000 GALLONS DIESEL FUEL BUDGETED AT @ \$3.25/GAL				78,000
		60,000 GALLONS UNLEADED GASOLINE BUDGETED @ \$3.25/GAL				195,000
		CHAINSAW BAR OIL				250
		OILS & GREASE				6,000
		OPIS PRICING				700
		ACCOUNT TOTAL	171,252	229,885	228,400	<b>279,950</b>
0102040	530150	BOOKS				
		BOOKS & VIDEOS FOR HORTICULTURE				75

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
0102040	530150	BOOKS				
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT				1,000
		MISCELLANEOUS - ENGINEERING				100
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES				400
		ACCOUNT TOTAL	791	-	1,475	<b>1,575</b>
0102040	530220	STREET SIGN SUPPLIES				
		BANNERS FOR SPECIAL EVENTS				1,000
		HAWTHORN SCHOOL ZONE FLASHERS				6,000
		INSTALLATION HARDWARE				2,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES				22,000
		ACCOUNT TOTAL	16,540	16,987	39,000	<b>31,000</b>
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	13,390	12,541	15,250	<b>15,250</b>
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED				
		TRASH CANS (12)				1,000
		ADOPT-A-FAMILY PROGRAM CONTRIBUTION THRU VERNON TOWNSHIP				500
		BATTERIES: AA, AAA, 9 VOLT, C & D				1,500
		FIRST AID SUPPLIES				500
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)				500
		REPLACEMENT BANNERS AND BRACKETS				6,000
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS				3,000
		SUPPLIES AND BALLOONS FOR OPEN HOUSE				2,000
		ACCOUNT TOTAL	2,917	5,401	13,500	<b>15,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>					
	<b>TOTAL FOR COMMODITIES</b>		<b>263,421</b>	<b>314,484</b>	<b>365,145</b>	<b>420,720</b>
0102040	540010	OFFICE FURNITURE & EQUIPMENT				
		DESK				1,000
		DESK CHAIRS				300
		LARGE FORMAT PLAN COPIER				8,000
		REPLACEMENT PRINTERS				650
		ACCOUNT TOTAL	3,405	278	1,950	<b>9,950</b>
0102040	540020	REPLACE CONTR PASS AUTOS				
		CONTRIBUTION TO THE REPLACEMENT FUND				4,848
		CONTRIBUTION TO THE REPLACEMENT FUND - ENGINEERING				21,861
		ACCOUNT TOTAL	4,848	4,444	4,848	<b>26,709</b>
0102040	540030	REPLACE CONTR NONPASS AUTOS				
		CONTRIBUTION TO THE REPLACEMENT FUND				255,000
		ACCOUNT TOTAL	255,000	233,750	255,000	<b>255,000</b>
0102040	540070	EQUIPMENT NOT ELSE CLASS				
		WEIGHT ROOM EQUIPMENT UPGRADES				-
		ACCOUNT TOTAL	219	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>263,472</b>	<b>238,472</b>	<b>261,798</b>	<b>291,659</b>
		<b>TOTAL FOR PUBLIC WORKS REGULAR</b>	<b>3,473,749</b>	<b>3,051,658</b>	<b>3,895,346</b>	<b>4,573,115</b>
<b>DIVISION:</b>	<b>PW-ADMIN VEHICLE</b>					
0102041	520030	LICENSE FEES				
		TITLE & PLATES				-
		ACCOUNT TOTAL	-	-	-	-
0102041	520340	VEHICLE REPAIR				
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS				1,000
		ACCOUNT TOTAL	36	-	1,000	<b>1,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>36</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
0102041	530060	VEHICLE & EQP MTNC SUPPLIES				
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES				2,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-ADMIN VEHICLE</b>					
		ACCOUNT TOTAL	2,049	1,018	2,000	<b>2,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>2,049</b>	<b>1,018</b>	<b>2,000</b>	<b>2,000</b>
		<b>TOTAL FOR PW-ADMIN VEHICLE</b>	<b>2,084</b>	<b>1,018</b>	<b>3,000</b>	<b>3,000</b>
<b>DIVISION:</b>	<b>PW-POLICE VEHICLE</b>					
0102042	520030	LICENSE FEES				
		RENEWAL STICKERS FOR 9 VEHICLES				1,395
		TITLE AND TRANSFER PLATES FOR 4 NEW POLICE VEHICLES				1,200
		ACCOUNT TOTAL	1,866	1,852	2,795	<b>2,595</b>
0102042	520310	RADIO/PAGER EQPMT REPAIR				
		REPAIR OF POLICE DEPT RADIOS				500
		ACCOUNT TOTAL	-	-	500	<b>500</b>
0102042	520340	VEHICLE REPAIR				
		OUTSIDE REPAIRS FOR 28 POLICE DEPARTMENT VEHICLES				10,000
		ACCOUNT TOTAL	4,257	6,025	10,000	<b>10,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>6,123</b>	<b>7,876</b>	<b>13,295</b>	<b>13,095</b>
0102042	530060	VEHICLE & EQP MTNC SUPPLIES				
		MAINTENANCE & REPAIR PARTS FOR CFPD VEHICLES				5,000
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES				30,000
		ACCOUNT TOTAL	22,407	24,006	25,000	<b>35,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>22,407</b>	<b>24,006</b>	<b>25,000</b>	<b>35,000</b>
		<b>TOTAL FOR PW-POLICE VEHICLE</b>	<b>28,530</b>	<b>31,882</b>	<b>38,295</b>	<b>48,095</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WKS VEHICLES</b>					
0102043	520030	LICENSE FEES				
		CDL LICENSE RENEWALS- 5 @ \$35				175
		TITLE & PLATES (2)				316
		TRUCK SAFETY INSPECTIONS- 30 VEHICLES TWICE A YEAR @ \$36 EACH TIME				1,800
		ACCOUNT TOTAL	2,031	1,520	2,475	<b>2,291</b>
0102043	520310	RADIO/PAGER EQPMT REPAIR				
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS				500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-PUBLIC WKS VEHICLES</b>					
		ACCOUNT TOTAL	1,524	-	500	<b>500</b>
0102043	520340	VEHICLE REPAIR				
		PW VEHICLE REPAIR BY OUTSIDE VENDORS				8,000
		PW5,15,50 AERIAL LIFT INSPECTIONS				2,700
		ACCOUNT TOTAL	10,597	11,839	10,500	<b>10,700</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>14,152</b>	<b>13,359</b>	<b>13,475</b>	<b>13,491</b>
0102043	530060	VEHICLE & EQP MTNC SUPPLIES				
		MAINTENANCE & REPAIR PARTS FOR CFPD VEHICLES				5,000
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES				25,000
		TIRES FOR LARGE TRUCK (1 SET)				3,600
		ACCOUNT TOTAL	19,729	21,954	28,600	<b>33,600</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>19,729</b>	<b>21,954</b>	<b>28,600</b>	<b>33,600</b>
		<b>TOTAL FOR PW-PUBLIC WKS VEHICLES</b>	<b>33,881</b>	<b>35,313</b>	<b>42,075</b>	<b>47,091</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WORKS EQUIP</b>					
0102044	520340	VEHICLE REPAIR				
		PUBLIC WORKS EQUIPMENT REPAIRS				3,000
		SANDBLAST, PRIME AND PAINT SALT SPREADERS (PW2, 47, 40)				3,000
		VEHICLE WASH SYSTEM REPAIRS				1,000
		ACCOUNT TOTAL	4,259	2,884	39,000	<b>7,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>4,259</b>	<b>2,884</b>	<b>39,000</b>	<b>7,000</b>
0102044	530060	VEHICLE & EQP MTNC SUPPLIES				
		BARS AND CHAINS FOR SAWS				300
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS				18,000
		PLOW CARBIDE CUTTING EDGES				3,000
		SKID STEER TIRES (2 SETS)				2,000
		SNOW BLOWERS (1)				600
		STUMP GRINDER TEETH (2 SETS)				700
		ACCOUNT TOTAL	32,186	35,898	20,400	<b>24,600</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>32,186</b>	<b>35,898</b>	<b>20,400</b>	<b>24,600</b>
		<b>TOTAL FOR PW-PUBLIC WORKS EQUIP</b>	<b>36,445</b>	<b>38,781</b>	<b>59,400</b>	<b>31,600</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-PUB WKS BLDG MTNC</b>					
0102046	520600	BLDG & GROUND MTNC SVC				
		ANNUAL FIRE EXTINGUISHER INSPECTION				500
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING				1,400
		BACKFLOW TESTING & PLUMBING				3,000
		BRICK SEALING & TUCKPOINTING				6,000
		CARBON MONOXIDE TESTING (2 YR ROTATION 2024)				-
		CO SENSOR REPLACEMENT				1,600
		CUSTODIAL SERVICES				11,000
		ELECTRICAL CONTRACTS				4,000
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025-\$2,600)				-
		FIRE SPRINKLER ANNUAL INSPECTION				950
		FUEL DISPENSING & TANK MONITOR REPAIRS				1,000
		GATE MAINTENANCE AND REPAIRS TO BACK GATE				1,000
		LOAD TEST PUBLIC WORKS STANDBY GENERATOR				700
		LOCKSMITH REPAIRS				1,000
		MISC ROOF REPAIRS (FLASHING REPAIR)				500
		OVERHEAD DOOR INSPECTION FOR 16 PUBLIC WORKS DOORS				2,500
		OVERHEAD DOOR REPAIRS FOR 16 PUBLIC WORKS DOORS				3,000
		PAINTING				20,000
		PEST CONTROL (ALL BUILDINGS)				5,000
		ROOF MAINTENANCE CONTRACT				1,200
		SECURITY ALARM SERVICES				600
		ACCOUNT TOTAL	37,393	33,275	40,700	<b>64,950</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>37,393</b>	<b>33,275</b>	<b>40,700</b>	<b>64,950</b>
0102046	530070	BLDG & GROUNDS MTNC SUP				
		DOOR KEYS & LOCKS				2,000
		CALCIUM CHLORIDE FOR SIDEWALKS				500
		CLEANING SUPPLIES				1,500
		ELECTRICAL & PLUMBING SUPPLIES				2,500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-PUB WKS BLDG MTNC</b>					
0102046	530070	BLDG & GROUNDS MTNC SUP				
		FLAGS: USA, STATE & VILLAGE				400
		FUEL DISPENSER, NOZZLES, HOSES & BREAK-AWAYS				1,500
		FURNACE FILTERS				1,200
		HARDWARE				6,000
		HVAC MECHANICAL SUPPLIES				10,000
		LIGHTING SUPPLIES & BULBS				1,500
		PAINTING SUPPLIES & HARDWARE				1,500
		PAPER PRODUCTS				1,500
		WASHBAY SUPPLIES, HOSES, CONNECTORS				500
		WATER FILTERS FOR LUNCHROOM FAUCET				500
		ACCOUNT TOTAL	19,961	46,705	31,100	<b>31,100</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>19,961</b>	<b>46,705</b>	<b>31,100</b>	<b>31,100</b>
		<b>TOTAL FOR PW-PUB WKS BLDG MTNC</b>	<b>57,353</b>	<b>79,979</b>	<b>71,800</b>	<b>96,050</b>
<b>DIVISION:</b>	<b>PW-GROUNDS MTNC</b>					
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				34,000
		INJECTION OF TREES FOR PEST & DISEASE CONTROL				10,000
		LAKEVIEW/GREGG'S PKWY SW CORNER TURF MAINTENANCE				2,500
		LARGE LOG DISPOSAL (\$250/LOAD)				2,500
		LARGE TREE REMOVAL				12,000
		OPEN SPACE MANAGEMENT				120,000
		POND ALGAE SERVICES			(VILLAGE OWNED POND	18,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-GROUNDS MTNC</b>					
0102047	520600	BLDG & GROUND MTNC SVC				
		TUB GRINDING OF BRUSH/LIMBS				-
		VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR				65,000
		ACCOUNT TOTAL	201,022	163,376	269,800	<b>439,300</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>201,022</b>	<b>163,376</b>	<b>269,800</b>	<b>439,300</b>
0102047	530080	GROUND MAINTENANCE SUP				
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL				1,000
		FISH POND STOCKING (VHAC & HARVEY LAKE)				800
		HOLIDAY LIGHTS AND SUPPLIES INCLUDING VILLAGE BUILDINGS AND VILLAGE W				10,000
		LAWN IRRIGATION PARTS & SUPPLIES				1,500
		NEW PICNIC TABLES (10)				4,000
		OPEN SPACE MAINTENANCE SUPPLIES				4,500
		PESTICIDES AND FERTILIZERS				2,000
		PICNIC TABLE LUMBER				2,000
		SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS				2,500
		TOPSOIL, SOD & SEED				8,000
		ACCOUNT TOTAL	30,391	26,559	36,300	<b>36,300</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>30,391</b>	<b>26,559</b>	<b>36,300</b>	<b>36,300</b>
		<b>TOTAL FOR PW-GROUNDS MTNC</b>	<b>231,413</b>	<b>189,935</b>	<b>306,100</b>	<b>475,600</b>
<b>DIVISION:</b>	<b>PW-POLICE BLDG MTNC</b>					
0102048	520600	BLDG & GROUND MTNC SVC				
		ANNUAL FIRE EXTINGUISHER INSPECTION				500
		AUTOMATIC DOOR SERVICE (SWING DOORS)				500
		BACKFLOW PREVENTION & PLUMBING				3,000
		BRICK SEALING/TUCKPOINTING				5,000
		ELECTRICAL CONTRACTOR				3,000
		FIRE MARSHALL BOILER INSPECTION				350
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025-\$2,200)				-
		FIRE SPRINKLER ANNUAL INSPECTION				1,200
		GENERATOR REPAIRS				500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-POLICE BLDG MTNC</b>					
0102048	520600	BLDG & GROUND MTNC SVC				
		HVAC CONTROLS				6,000
		HVAC REPAIRS				2,000
		JANITORIAL CLEANING SERVICES				25,000
		LOAD TEST STANDBY GENERATOR				900
		LOCKSMITH				1,500
		OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE				1,000
		PAINTING				20,000
		ROOF MAINTENANCE SERVICE				1,100
		SHOOTING RANGE MAINTENANCE & REPAIRS				7,000
		ACCOUNT TOTAL	53,326	50,509	67,900	<b>78,550</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>53,326</b>	<b>50,509</b>	<b>67,900</b>	<b>78,550</b>
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				2,000
		HVAC SUPPLIES				10,000
		PAINT & FINISHES				1,500
		PAPER PRODUCTS				3,000
		SUMMER AND FALL ANNUAL FLOWERS				900
		ACCOUNT TOTAL	22,494	21,527	29,300	<b>29,800</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>22,494</b>	<b>21,527</b>	<b>29,300</b>	<b>29,800</b>
		<b>TOTAL FOR PW-POLICE BLDG MTNC</b>	<b>75,820</b>	<b>72,036</b>	<b>97,200</b>	<b>108,350</b>
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MTNC</b>					
0102049	520070	WATER & SEWER				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MTNC</b>					
0102049	520070	WATER & SEWER				
		WATER & SEWER				3,800
		ACCOUNT TOTAL	3,259	2,851	2,800	<b>3,800</b>
0102049	520600	BLDG & GROUND MTNC SVC				
		BACKFLOW PREVENTION & PLUMBING				1,500
		BRICK SEALING/TUCKPOINTING				2,000
		COMPUTER ROOM MONITORING				600
		CUSTODIAL SERVICE: 5 DAYS/WEEK				18,000
		ELECTRICAL CONTRACTOR				3,000
		ELEVATOR INSPECTION & CONVEY				5,000
		ELEVATOR INSPECTION WITNESSING				350
		ELEVATOR REPAIRS				10,000
		FIRE EXTINGUISHER ANNUAL INSPECTION				300
		FIRE MARSHALL BOILER INSPECTION				350
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025 & \$1,600)				-
		FIRE SPRINKLER ANNUAL INSPECTION				1,600
		GENERATOR REPAIRS				500
		HVAC CONTROLS				4,000
		LOAD TEST STANDBY GENERATOR				1,000
		LOCKSMITH				1,500
		PAINTING				5,000
		ROOF INSPECTIONS & MAINTENANCE				1,000
		ROOF REPAIRS				1,000
		ACCOUNT TOTAL	40,115	33,008	51,600	<b>56,700</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>43,375</b>	<b>35,859</b>	<b>54,400</b>	<b>60,500</b>
0102049	530070	BLDG & GROUNDS MTNC SUP				
		CALCIUM CHLORIDE				1,000
		CLEANING SUPPLIES				2,000
		DOOR LOCKS & CLOSERS				1,500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MTNC</b>					
0102049	530070	BLDG & GROUNDS MTNC SUP				
		FLAGS: US, STATE, & VILLAGE				500
		GENERAL PAPER SUPPLIES				2,500
		HVAC SUPPLIES				10,000
		LC IMPROVEMENT				5,000
		LIGHT BULBS & ELECTRICAL SUPPLIES				2,500
		MISC. HARDWARE				2,000
		OUTDOOR LIGHTING (FLAG, SENIORS AND BOARD)				2,000
		ACCOUNT TOTAL	19,616	15,676	29,000	<b>29,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>19,616</b>	<b>15,676</b>	<b>29,000</b>	<b>29,000</b>
		<b>TOTAL FOR PW-VILLAGE HALL MTNC</b>	<b>62,991</b>	<b>51,535</b>	<b>83,400</b>	<b>89,500</b>
<b>DIVISION:</b>	<b>PW-STREET POLES</b>					
0102050	530100	STREET LIGHTING SUPPLIES				
		ALUMINUM 30 FT. REPLACEMENT POLES				4,000
		CROUSE HINDS REPLACEMENT FIXTURES				3,000
		FIBERGLASS REPLACEMENT 20' LIGHT POLE				2,000
		HADCO REPLACEMENT BASES				6,000
		HADCO REPLACEMENT FIXTURES				8,000
		REPLACEMENT DECORATIVE LIGHT POLES				3,000
		ACCOUNT TOTAL	18,746	21,150	26,000	<b>26,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>18,746</b>	<b>21,150</b>	<b>26,000</b>	<b>26,000</b>
		<b>TOTAL FOR PW-STREET POLES</b>	<b>18,746</b>	<b>21,150</b>	<b>26,000</b>	<b>26,000</b>
<b>DIVISION:</b>	<b>PW-STREET MTNC</b>					
0102051	530081	PARKWAY TREES				
		PARKWAY TREE REPLACEMENTS				50,000
		ACCOUNT TOTAL	-	-	-	<b>50,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
0102051	520600	BLDG & GROUND MTNC SVC				
		SUMP PUMP REPAIRS				5,000
		ACCOUNT TOTAL	-	-	5,000	<b>5,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-STREET MTNC</b>					
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		-	-	5,000	5,000
0102051	530080	GROUND MAINTENANCE SUP				
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES				1,000
		PARKWAY TREES FOR REPLACEMENT (250 TREES @ \$200 EACH)				-
		PERENNIAL PLANTS & BUSHES FOR MONUMENTS, MEDIANS & R.O.W.				13,000
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES				3,000
		SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS				2,000
		TOPSOIL, SOD & SEED				4,000
		VILLAGE ENTRY MONUMENT RENOVATION				3,000
		ACCOUNT TOTAL	18,499	36,876	74,500	26,000
0102051	530090	STREET MAINTENANCE SUP				
		AGGREGATES				6,000
		BITUMINOUS MATERIALS				6,000
		READY MIX CONCRETE				5,000
		UPM PAVEMENT PATCHING				3,000
		ACCOUNT TOTAL	13,370	11,825	10,000	20,000
		<b>TOTAL FOR COMMODITIES</b>	<b>31,869</b>	<b>48,702</b>	<b>84,500</b>	<b>46,000</b>
		<b>TOTAL FOR PW-STREET MTNC</b>	<b>31,869</b>	<b>48,702</b>	<b>89,500</b>	<b>101,000</b>
<b>DIVISION:</b>	<b>PW-LIGHTS</b>					
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
		LED RETROFIT				-
		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				20,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PW-LIGHTS</b>					
		ACCOUNT TOTAL	24,974	10,299	54,000	<b>54,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>24,974</b>	<b>10,299</b>	<b>54,000</b>	<b>54,000</b>
0102052	530100	STREET LIGHTING SUPPLIES				
		CONTROLLER PARTS: CONTACTS, RELAYS & CIRCUIT BREAKERS				4,000
		ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE & ELECTRICAL CONNECTORS				3,000
		FUSES, FUSE HOLDERS & BOOTS				2,000
		HIGH PRESSURE SODIUM STARTERS				2,000
		LIGHT BULBS				12,000
		LOCATE PAINT & SUPPLIES				1,000
		PHOTO CELLS				2,000
		PIPE & CONDUIT				500
		POLE PAINTING SUPPLIES				2,000
		REPLACEMENT BALLASTS				2,000
		REPLACEMENT GLOBES				6,000
		WIRE				4,000
		ACCOUNT TOTAL	33,198	20,522	36,400	<b>40,500</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>33,198</b>	<b>20,522</b>	<b>36,400</b>	<b>40,500</b>
		<b>TOTAL FOR PW-LIGHTS</b>	<b>58,172</b>	<b>30,820</b>	<b>90,400</b>	<b>94,500</b>
<b>DIVISION:</b>	<b>PW-SNOW REMOVAL</b>					
0102053	530090	STREET MAINTENANCE SUP				
		BEET JUICE (5000 GALLONS @ \$1.70/GALLON)				8,500
		LIQUID CALCIUM CHLORIDE (9,000 GALLONS @ \$.65/GALLON)				5,850
		MAILBOXES & POST REPLACEMENT				3,000
		SALT BRINE (20,000 GALLONS)				10,000
		SALT FOR SNOW & ICE CONTROL (1,600 TONS AT \$70/TON)				112,000
		SNOW FENCE & POSTS				2,000
		ACCOUNT TOTAL	121,390	87,655	138,800	<b>141,350</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>121,390</b>	<b>87,655</b>	<b>138,800</b>	<b>141,350</b>
		<b>TOTAL FOR PW-SNOW REMOVAL</b>	<b>121,390</b>	<b>87,655</b>	<b>138,800</b>	<b>141,350</b>
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>					

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>					
0102066	500010	FULL-TIME PERMANENT SALARIES				
		3 FT EMPLOYEES				-
		ACCOUNT TOTAL	288,407	259,459	294,700	-
0102066	500020	OVERTIME				
		OVERTIME				-
		ACCOUNT TOTAL	23,948	25,754	20,000	-
0102066	500100	FITNESS PREMIUM				
		FITNESS PREMIUM				-
		ACCOUNT TOTAL	200	200	-	-
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY				
		CAREER DEVELOPMENT				-
		ACCOUNT TOTAL	-	-	4,600	-
0102066	500120	LONGEVITY				
		ACCOUNT TOTAL	1,400	1,400	1,400	-
0102066	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				-
		ACCOUNT TOTAL	2,478	4,205	2,540	-
		<b>TOTAL FOR SALARIES</b>	<b>316,433</b>	<b>291,018</b>	<b>323,240</b>	<b>-</b>
0102066	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				-
		ACCOUNT TOTAL	16,249	15,054	24,180	-
0102066	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				-
		ACCOUNT TOTAL	41,809	33,798	35,800	-
0102066	510080	HEALTH INSURANCE CONTR				
						-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>					
		ACCOUNT TOTAL	48,374	52,905	58,250	-
0102066	510081	DENTAL INSURANCE CONTRIB				-
		ACCOUNT TOTAL	3,568	3,610	4,260	-
0102066	510082	VISION/LIFE INSURANCE				-
		VISION/LIFE INSURANCE				-
		ACCOUNT TOTAL	1,990	1,686	1,880	-
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>111,990</b>	<b>107,054</b>	<b>124,370</b>	<b>-</b>
0102066	520100	TELEPHONE RENTAL & MTNC				-
		CELL PHONE SERVICES				-
		WIRELESS & TABLET DATA SERVICES				-
		ACCOUNT TOTAL	2,059	1,429	2,800	-
0102066	520220	INFORMATION TECH EQP MTNC				-
		OFFICE PRINTER CLEANING				-
		PLOTTER MAINTENANCE CONTRACT (CANON)				-
		PLOTTER USAGE				-
		ACCOUNT TOTAL	1,260	-	2,400	-
0102066	520400	SUBSCRIPTIONS & DUES				-
		AMERICAN PUBLIC WORKS ASSOCIATION				-
		AMERICAN SOCIETY OF CIVIL ENGINEERS				-
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS				-
		PE LICENSE RENEWAL (EXPIRING 11/30/2023)-BROWN				-
		ACCOUNT TOTAL	525	386	875	-
0102066	520420	TRAINING & CONFERENCES				-
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES				-
		ASCE CONFERENCE				-
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS				-
		SMC/DECI (3 @ \$200-2023)				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>					
		ACCOUNT TOTAL	451	625	2,100	-
0102066	520430	LODGING				
		ASCE CONFERENCE- 4 NIGHTS @ \$275 PER NIGHT				-
		CFM TRAINING 2 NIGHTS @ \$120 PER NIGHT				-
		ACCOUNT TOTAL	-	182	1,340	-
0102066	520440	TRANSPORTATION				
		ASCE CONFERENCE				-
		ACCOUNT TOTAL	-	-	450	-
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		CFM TRAINING- 2 DAYS @ \$45 PER DAY				-
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS				-
		ACCOUNT TOTAL	-	-	490	-
0102066	520520	ENGINEERING SVC				
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS				-
		NPDES ANNUAL REPORT				-
		QUIET ZONE DUES (2)				-
		ACCOUNT TOTAL	-2,685	10,509	18,500	-
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS				-
		ACCOUNT TOTAL	-	3,480	1,000	-
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,611</b>	<b>16,612</b>	<b>29,955</b>	<b>-</b>
0102066	530010	OFFICE SUPPLIES				
		OFFICE SUPPLIES				-
		PLOTTER PAPER & INK				-
		ACCOUNT TOTAL	1,396	1,672	2,850	-
0102066	530050	EMPLOYEE UNIFORMS				
		EMPLOYEE OUTERWEAR ALLOWANCE (3)				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>					
0102066	530050	EMPLOYEE UNIFORMS				
		EMPLOYEE SAFETY GEAR				-
		ACCOUNT TOTAL	1,029	825	1,325	-
0102066	530110	GENERAL PURPOSE TOOLS				
		GENERAL PURPOSE TOOLS				-
		SURVEY & FIELD SUPPLIES				-
		ACCOUNT TOTAL	1,216	766	1,050	-
0102066	530150	BOOKS				
		MISCELLANEOUS				-
		ACCOUNT TOTAL	-	-	100	-
0102066	530200	CAMERA & FILM SUPPLIES				
		CAMERA/SUPPLIES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR COMMODITIES</b>	<b>3,641</b>	<b>3,263</b>	<b>5,325</b>	<b>-</b>
0102066	540020	PASSENGER AUTOMOBILES				
		CONTRIBUTION TO THE REPLACEMENT FUND				-
		ACCOUNT TOTAL	21,861	20,039	21,861	-
0102066	540050	INFORMATION TECH EQUIPMENT				
		TWO TABLETS AND IN-CAR PRINTERS				-
		ACCOUNT TOTAL	-	-	4,600	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>21,861</b>	<b>20,039</b>	<b>26,461</b>	<b>-</b>
		<b>TOTAL FOR PUBLIC WORKS ENGINEERING</b>	<b>455,535</b>	<b>437,986</b>	<b>509,351</b>	<b>-</b>
<b>DIVISION:</b>	<b>ARBORTHEATRE</b>					
0102081	520070	WATER & SEWER				
		POTABLE WATER & SEWER				4,000
		ACCOUNT TOTAL	2,252	2,829	4,000	<b>4,000</b>
0102081	520600	BLDG & GROUND MTNC SVC				
		BACKFLOW PREVENTION & PLUMBING				2,000
		BRICK PAVER REPAIRS PHASE 3 OF 3				10,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>ARBORTHEATRE</b>					
0102081	520600	BLDG & GROUND MTNC SVC				
		BRICK SEALING & TUCKPOINTING				2,000
		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				1,500
		VIDEO SURVEILLANCE CAMERA MAINTENANCE				500
		ACCOUNT TOTAL	32,303	31,288	83,200	<b>74,200</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>34,555</b>	<b>34,117</b>	<b>87,200</b>	<b>78,200</b>
0102081	530070	BLDG & GROUNDS MTNC SUP				
		BULLETIN BOARD REPAIR MATERIALS				-
		CHEMICALS FOR THE FOUNTAIN				1,000
		FLAGS				2,000
		HARDWARE				1,000
		MISC. ELECTRICAL & PLUMBING SUPPLIES				2,000
		PAINT & STAIN				100
		PAPER & CLEANING SUPPLIES				1,000
		RAIN GARDEN				500
		SUMMER & FALL ANNUAL FLOWERS				2,500
		ACCOUNT TOTAL	7,254	5,198	11,200	<b>10,100</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>7,254</b>	<b>5,198</b>	<b>11,200</b>	<b>10,100</b>
		<b>TOTAL FOR ARBORTHEATRE</b>	<b>41,808</b>	<b>39,314</b>	<b>98,400</b>	<b>88,300</b>
<b>DIVISION:</b>	<b>PHILLIP RD MTNC BLDG</b>					
0102091	520600	BLDG & GROUND MTNC SVC				
		BACKFLOW TESTING & PLUMBING				1,000
		CLEANING SERVICES				500
		FIRE EXTINGUISHER INSPECTION				250
		FIRE SPRINKLER ANNUAL INSPECTION				1,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>PHILLIP RD MTNC BLDG</b>					
0102091	520600	BLDG & GROUND MTNC SVC				
		LED LIGHTING				3,000
		OVERHEAD DOOR REPAIRS				1,000
		OVERHEAD DOOR SERVICE				1,500
		SECURITY CAMERAS AND ALARM				500
		ACCOUNT TOTAL	4,810	7,773	8,750	<b>8,750</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>4,810</b>	<b>7,773</b>	<b>8,750</b>	<b>8,750</b>
0102091	530070	BLDG & GROUNDS MTNC SUP				
		BUSHES AND FLOWERS				3,000
		CLEANING AND PAPER SUPPLIES				200
		HVAC SUPPLIES				200
		LIGHTING SUPPLIES & BULBS				200
		ACCOUNT TOTAL	576	1,604	3,600	<b>3,600</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>576</b>	<b>1,604</b>	<b>3,600</b>	<b>3,600</b>
		<b>TOTAL FOR PHILLIP RD MTNC BLDG</b>	<b>5,386</b>	<b>9,377</b>	<b>12,350</b>	<b>12,350</b>
<b>DIVISION:</b>	<b>VHAC</b>					
0102114	520050	ELECTRIC POWER				
		IRRIGATION SYSTEM, BALLFIELDS (REIMBURSED BY USERS) AND WELL (REIMBURS				25,000
		ACCOUNT TOTAL	19,260	21,972	5,800	<b>25,000</b>
0102114	520070	WATER & SEWER				
		WATER & SEWER				2,400
		ACCOUNT TOTAL	814	1,747	1,300	<b>2,400</b>
0102114	520600	BLDG & GROUND MTNC SVC				
		BACKFLOW PREVENTION & PLUMBING				2,000
		BALLFIELD NETS, REPAIR				3,000
		FIRE EXTINGUISHER SERVICES				250
		PORT-A-POTTY RENTAL				7,500
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)				1,000
		VHAC LASER LEVEL INFIELDS MAINTENANCE				2,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>VHAC</b>					
0102114	520600	BLDG & GROUND MTNC SVC				
		WEATHER BUG SERVICES				1,000
		BRICK SEALING/TUCKPOINTING				1,000
		DEEP TINE AERATION				5,200
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS				500
		LACROSSE TOURNAMENT: PORT-A-POTTIES				9,000
		MUSCO LIGHTING				3,000
		VHAC IRRIGATION 6 INCH MAIN AND VALVE REPAIRS				5,000
		VHAC IRRIGATION WINTERIZING AND STARTUP				3,210
		VHAC LANDSCAPE CONTRACT				42,000
		ACCOUNT TOTAL	51,201	69,815	133,010	<b>85,660</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>71,276</b>	<b>93,534</b>	<b>140,110</b>	<b>113,060</b>
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
		IRRIGATION PARTS				1,000
		LIGHT BULBS				2,000
		SCOREBOARD SUPPLIES				2,500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>VHAC</b>					
0102114	530070	BLDG & GROUNDS MTNC SUP				
		SEED, SOD				9,500
		TOP DRESS FOR FIELDS 5-9 (SAND)				4,000
		TURFACE				5,000
		ACCOUNT TOTAL	32,384	21,612	64,200	<b>56,200</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>32,384</b>	<b>21,612</b>	<b>64,200</b>	<b>56,200</b>
		<b>TOTAL FOR VHAC</b>	<b>103,660</b>	<b>115,146</b>	<b>204,310</b>	<b>169,260</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>					
0102115	520050	ELECTRIC POWER				
		ELECTRIC POWER				2,500
		ACCOUNT TOTAL	1,384	1,239	2,500	<b>2,500</b>
0102115	520060	NATURAL GAS POWER				
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)				4,000
		ACCOUNT TOTAL	1,969	2,619	4,000	<b>4,000</b>
0102115	520070	WATER & SEWER				
		WATER & SEWER				3,800
		ACCOUNT TOTAL	1,017	957	3,800	<b>3,800</b>
0102115	520600	BLDG & GROUND MTNC SVC				
		FIRE EXTINGUISHER ANNUAL INSPECTIONS				200
		ANNUAL GENERATOR LOAD TESTING				1,300
		BACKFLOW TESTING & PLUMBING				1,000
		BRICK SEALING/TUCKPOINTING				2,000
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE				1,840
		ELECTRICAL CONTRACTOR				3,000
		FIRE MARSHALL BOILER INSPECTION				350
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025-\$2,100)				-
		FIRE SPRINKLER ANNUAL INSPECTION				1,450
		GENERAL REPAIRS				500
		GENERATOR REPAIRS				500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>					
0102115	520600	BLDG & GROUND MTNC SVC				
		HVAC CONTROLS SERVICE				3,000
		JANITORIAL SERVICES				10,000
		LOCKSMITH				1,000
		PAINTING AND STAINING				8,000
		ROOF MAINTENANCE				1,200
		UPS BATTERY LOAD TESTING				1,300
		UPS BATTERY MAINTENANCE REPLACEMENT (MARCH 2024, \$4,500 PER YR)				-
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)				6,000
		ACCOUNT TOTAL	61,851	20,919	36,790	<b>42,640</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>66,220</b>	<b>25,733</b>	<b>47,090</b>	<b>52,940</b>
0102115	530070	BLDG & GROUNDS MTNC SUP				
		BULBS				1,000
		CALCIUM CHLORIDE FOR SIDEWALKS				2,000
		CLEANING SUPPLIES				2,000
		CUSTODIAL SUPPLIES INCLUDING PAPER PRODUCTS				2,000
		DOOR LOCKS AND CLOSURES				2,000
		ELECTRICAL & LIGHTING SUPPLIES				3,000
		FURNACE FILTERS & PLUMBING SUPPLIES				2,000
		HVAC REPAIRS				10,000
		PAINTING SUPPLIES & HARDWARE				1,000
		PLUMBING				900
		SUMMER & FALL ANNUAL FLOWERS				1,000
		WATER FILTERS				500
		ACCOUNT TOTAL	10,595	13,583	24,900	<b>27,400</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>10,595</b>	<b>13,583</b>	<b>24,900</b>	<b>27,400</b>
		<b>TOTAL FOR POLICE COMMUNICATIONS CENTER</b>	<b>76,816</b>	<b>39,317</b>	<b>71,990</b>	<b>80,340</b>
		<b>TOTAL FOR PUBLIC WORKS</b>	<b>4,915,650</b>	<b>4,381,604</b>	<b>5,837,717</b>	<b>6,185,501</b>

**VILLAGE OF VERNON HILLS**

Department 01.03	<b>Police Department</b> (excludes Dispatch)
Full – Time Staff	<b>55</b>

**MISSION STATEMENT**

The Vernon Hills Police Department protects life and property; preserves a peaceful community; prevents, detects and investigates crimes; enforces laws; and protects the rights of all people.

**PURPOSE**

The Police Department provides the following services to the Village of Vernon Hills: patrolling the community to ensure all residents are safe; investigating crimes; enforcing traffic laws; enforcing juvenile justice procedures; communicating emergencies; preventing crimes; educating the community; providing social services; and providing animal control services.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Expenses	
Salaries	\$ 5,981,061	\$ 6,180,132	\$ 6,008,000	\$ 6,303,290	\$ 123,158	2.0%
Fringe Benefits	3,710,972	4,130,925	4,789,000	4,389,240	258,315	6.3%
Contractual Services	296,673	375,615	342,000	371,180	(4,435)	(1.2%)
Commodities	140,767	210,200	165,400	193,550	(16,650)	(7.9%)
Equipment	161,649	170,674	131,800	161,400	(9,274)	(5.4%)
Total Before Transfers	10,291,122	11,067,546	11,436,200	11,418,660	351,114	3.2%
Transfer to Dispatch	1,270,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 11,561,122</b>	<b>\$ 11,067,546</b>	<b>\$ 11,436,200</b>	<b>\$ 11,418,660</b>		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE ADMIN</b>					
0103030	500010	FULL-TIME PERMANENT SALARIES				
		2 FT EMPLOYEES				255,900
		ACCOUNT TOTAL	231,633	212,135	236,050	<b>255,900</b>
0103030	500020	OVERTIME				
		OVERTIME				2,000
		ACCOUNT TOTAL	1,094	341	2,000	<b>2,000</b>
0103030	500100	FITNESS PREMIUM				
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (15 X 400)				6,000
		ACCOUNT TOTAL	1,600	1,200	6,000	<b>6,000</b>
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY				
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM				25,000
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM				22,000
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT				16,500
		ACCOUNT TOTAL	81,621	67,847	81,500	<b>63,500</b>
		<b>TOTAL FOR SALARIES</b>	<b>315,948</b>	<b>281,523</b>	<b>325,550</b>	<b>327,400</b>
0103030	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				10,100
		ACCOUNT TOTAL	7,058	6,735	7,610	<b>10,100</b>
0103030	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				8,750
		ACCOUNT TOTAL	8,750	7,462	7,865	<b>8,750</b>
0103030	510070	EMPLOYER POLICE PENSION				
		ACCOUNT TOTAL	58,300	67,400	67,400	<b>67,400</b>
0103030	510080	HEALTH INSURANCE CONTR				
		ACCOUNT TOTAL	37,112	34,152	36,930	<b>38,700</b>
0103030	510081	DENTAL INSURANCE CONTRIB				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE ADMIN</b>					
0103030	510081	DENTAL INSURANCE CONTRIB				2,800
		ACCOUNT TOTAL	3,275	2,853	3,370	<b>2,800</b>
0103030	510082	VISION/LIFE INSURANCE				
		VISION/LIFE INSURANCE				1,350
		ACCOUNT TOTAL	1,307	1,118	1,205	<b>1,350</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>115,802</b>	<b>119,721</b>	<b>124,380</b>	<b>129,100</b>
0103030	520020	POSTAL CHARGES				
		GENERAL POSTAGE				3,000
		MISC PACKAGE POSTAGE				2,000
		PARKING CITATION NOTICES				1,000
		ACCOUNT TOTAL	3,402	2,210	9,800	<b>6,000</b>
0103030	520070	WATER & SEWER				
		WATER AND SEWER				2,500
		ACCOUNT TOTAL	1,631	1,526	2,500	<b>2,500</b>
0103030	520260	EQUIP NOT ELSE CLASS MTNC				
		FITNESS ROOM MAINTENANCE				1,500
		UNIFORM CLEANING				6,300
		ACCOUNT TOTAL	6,156	5,526	7,300	<b>7,800</b>
0103030	520400	SUBSCRIPTIONS & DUES				
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME P				2,500
		ACCOUNT TOTAL	3,454	2,876	2,000	<b>2,500</b>
0103030	520410	TUITION				
		VILLAGE TUITION REIMBURSEMENT PROGRAM				20,000
		ACCOUNT TOTAL	8,072	8,068	20,000	<b>20,000</b>
0103030	520420	TRAINING & CONFERENCES				
		NEMERT MEMBERSHIP				4,085
		POLICE LAW INSTITUTE				4,085

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE ADMIN</b>					
0103030	520420	TRAINING & CONFERENCES				
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, ANI				53,000
		ACCOUNT TOTAL	39,468	65,699	56,500	<b>61,170</b>
0103030	520430	LODGING				
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAIN				7,000
		ACCOUNT TOTAL	1,928	748	7,000	<b>7,000</b>
0103030	520440	TRANSPORTATION				
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CO				2,900
		ACCOUNT TOTAL	1,082	146	2,900	<b>2,900</b>
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFER				7,800
		ACCOUNT TOTAL	5,493	639	7,800	<b>7,800</b>
0103030	520460	LOCAL MILEAGE				
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.				1,000
		ACCOUNT TOTAL	327	295	1,000	<b>1,000</b>
0103030	520530	MEDICAL SERVICES				
		EMERGENCY MEDICAL EXPENSES				1,000
		ACCOUNT TOTAL	662	148	500	<b>1,000</b>
0103030	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		PEER SUPPORT				1,000
		WELLNESS CHECKS				12,250
		ACCOUNT TOTAL	-	-	-	<b>13,250</b>
0103030	520620	DELEGATED MGMT SVC				
		DEPT RETIREMENTS, FLOWERS, ETC.				2,750
		ACCOUNT TOTAL	1,517	4,627	2,750	<b>2,750</b>
0103030	520990	CONTRACT SVC NOT ELSE CLASS				
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)				4,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE ADMIN</b>					
0103030	520990	CONTRACT SVC NOT ELSE CLASS				
		LEXIPOL				14,000
		ACCOUNT TOTAL	13,762	15,372	17,600	<b>18,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>86,954</b>	<b>107,881</b>	<b>137,650</b>	<b>153,670</b>
0103030	530010	OFFICE SUPPLIES				
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY				4,700
		ACCOUNT TOTAL	4,652	3,796	4,700	<b>4,700</b>
0103030	530020	PRINTING				
		MISC BROCHURES, PAMPHLETS, ETC.				6,800
		ACCOUNT TOTAL	6,561	4,071	6,800	<b>6,800</b>
0103030	530030	FOOD SUPPLIES				
		COFFEE & SUPPLIES				2,500
		ACCOUNT TOTAL	2,219	1,642	2,500	<b>2,500</b>
0103030	530040	EMPLOYEE TOOLS				
		CELL PHONE ACCESSORIES				1,500
		ACCOUNT TOTAL	1,309	511	2,000	<b>1,500</b>
0103030	530050	EMPLOYEE UNIFORMS				
		1 CIVILIAN @ 350				350
		1 POLICE CHIEF @ \$3,800				700
		ACCOUNT TOTAL	1,027	759	1,050	<b>1,050</b>
0103030	530150	BOOKS				
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRI				500
		ACCOUNT TOTAL	50	244	500	<b>500</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>15,818</b>	<b>11,022</b>	<b>17,550</b>	<b>17,050</b>
0103030	540010	OFFICE FURNITURE & EQUIPMENT				
		FURNISHINGS & SUPPLIES				3,000
		ACCOUNT TOTAL	253	1,580	3,000	<b>3,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>253</b>	<b>1,580</b>	<b>3,000</b>	<b>3,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
	<b>TOTAL FOR</b>	<b>POLICE ADMIN</b>	<b>534,775</b>	<b>521,728</b>	<b>608,130</b>	<b>630,220</b>
<b>DIVISION:</b>	<b>ADMINISTRATIVE SERVICES</b>					
0103031	500010	FULL-TIME PERMANENT SALARIES				
		2 FT EMPLOYEES				266,800
		ACCOUNT TOTAL	257,052	230,769	266,740	<b>266,800</b>
0103031	500120	LONGEVITY				
		LONGEVITY 1 SWORN 1 CIVILIAN				1,650
		ACCOUNT TOTAL	1,550	1,550	1,550	<b>1,650</b>
0103031	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				-
		ACCOUNT TOTAL	-	-	-	-
	<b>TOTAL FOR SALARIES</b>		<b>258,602</b>	<b>232,319</b>	<b>268,290</b>	<b>268,450</b>
0103031	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				11,000
		ACCOUNT TOTAL	10,393	9,050	10,900	<b>11,000</b>
0103031	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				11,700
		ACCOUNT TOTAL	15,193	11,374	13,670	<b>11,700</b>
0103031	510070	EMPLOYER POLICE PENSION				
						67,400
		ACCOUNT TOTAL	58,300	67,400	67,400	<b>67,400</b>
0103031	510080	HEALTH INSURANCE CONTR				
						47,200
		ACCOUNT TOTAL	36,764	37,503	36,540	<b>47,200</b>
0103031	510081	DENTAL INSURANCE CONTRIB				
						2,800
		ACCOUNT TOTAL	2,510	2,391	2,570	<b>2,800</b>
0103031	510082	VISION/LIFE INSURANCE				
		VISION/LIFE INSURANCE				1,300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>ADMINISTRATIVE SERVICES</b>					
		ACCOUNT TOTAL	1,331	1,126	1,230	<b>1,300</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>124,490</b>	<b>128,843</b>	<b>132,310</b>	<b>141,400</b>
0103031	520220	INFORMATION TECH EQP MTNC				
		BDA MAINTENANCE (CHI-COMM)				600
		BEAST (PORTER LEE) MAINTENANCE AGREEMENT				3,100
		CRITICAL REACH SUPPORT				550
		IDEMIA (AFIS) MAINTENANCE AGREEMENT(LIVESCAN)				-
		MOBILE LAPTOP REPAIR (CONTINGENCY)				4,900
		ACCOUNT TOTAL	4,607	7,606	12,115	<b>9,150</b>
0103031	520250	MACHINERY/LARGE TOOL MTNC				
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT				4,750
		WARNING SIREN MAINTENANCE				1,000
		ACCOUNT TOTAL	5,028	4,750	5,750	<b>5,750</b>
0103031	520400	SUBSCRIPTIONS & DUES				
		CRIME LAB LEASE AGREEMENT				3,000
		FRONTLINE TRAINING TRACKER				2,200
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP FEE				36,000
		STARCOM 21 AIRTIME FEES				25,000
		VICTIM/WITNESS SERVICE FUND				1,000
		ACCOUNT TOTAL	120,544	93,451	106,650	<b>67,200</b>
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		NIPAS LANGUAGE LINE				200
		OMNI - SOCIAL SERVICES GRANT				14,700
		SOCIAL SERVICES CONTRACT - OMNI				39,000
		VETERAN'S SUPPORT				1,000
		ACCOUNT TOTAL	60,770	36,413	53,700	<b>54,900</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>190,948</b>	<b>142,220</b>	<b>178,215</b>	<b>137,000</b>
0103031	530050	EMPLOYEE UNIFORMS				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>ADMINISTRATIVE SERVICES</b>					
0103031	530050	EMPLOYEE UNIFORMS				
		1 IT COORDINATOR @350				350
		1 OFFICER @ 700				700
		ACCOUNT TOTAL	741	856	1,050	<b>1,050</b>
0103031	530160	INFORMATION TECH SUPPLIES				
		COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACK				4,000
		SQUAD MOBILE PRINTERS SUPPLIES				2,000
		ACCOUNT TOTAL	10,089	9,816	10,500	<b>6,000</b>
0103031	530200	CAMERA & FILM SUPPLIES				
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT				1,000
		ACCOUNT TOTAL	-	1,149	1,000	<b>1,000</b>
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP				
		BREATHALYZER SUPPLIES, ET SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER				5,000
		ACCOUNT TOTAL	3,000	4,006	5,000	<b>5,000</b>
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED				
		BARRICADE TAPE, PRISONER - MEALS/ BLANKETS/CLOTHING & SUPPLIES, DETENT				3,000
		ACCOUNT TOTAL	3,140	2,588	3,000	<b>3,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>16,970</b>	<b>18,415</b>	<b>20,550</b>	<b>16,050</b>
0103031	540010	OFFICE FURNITURE & EQUIPMENT				
		FURNISHINGS & SUPPLIES				5,000
		ACCOUNT TOTAL	-	-	-	<b>5,000</b>
0103031	540050	INFORMATION TECH EQUIPMENT				
		LIVESCAN				21,000
		ACCOUNT TOTAL	2,806	13,632	27,000	<b>21,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>2,806</b>	<b>13,632</b>	<b>27,000</b>	<b>26,000</b>
		<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>	<b>593,816</b>	<b>535,430</b>	<b>626,365</b>	<b>588,900</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>					
0103032	580080	TRANSFER TO DISPATCH FUND				
		TRANSFER TO DISPATCH FUND				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>					
		ACCOUNT TOTAL	1,270,000	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>1,270,000</b>	-	-	-
		<b>TOTAL FOR POLICE COMMUNICATIONS</b>	<b>1,270,000</b>	-	-	-
<b>DIVISION:</b>	<b>POLICE RECORDS</b>					
0103033	500010	FULL-TIME PERMANENT SALARIES				
		3 FT EMPLOYEES				187,400
		ACCOUNT TOTAL	120,950	116,401	136,405	<b>187,400</b>
0103033	500020	OVERTIME				
		TO COVER ANY FMLA/EXTENDED SICK TIME/ASSIGNMENTS TO COMMUNICATIO				1,000
		ACCOUNT TOTAL	93	737	5,000	<b>1,000</b>
0103033	500030	PART-TIME/SEASONAL SALARIES				
		1 RECORDS CLERK				30,700
		ACCOUNT TOTAL	46,497	46,793	53,000	<b>30,700</b>
0103033	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR SALARIES</b>	<b>167,541</b>	<b>163,932</b>	<b>194,405</b>	<b>219,100</b>
0103033	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				17,500
		ACCOUNT TOTAL	12,069	10,730	14,100	<b>17,500</b>
0103033	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				23,500
		ACCOUNT TOTAL	20,633	15,000	21,655	<b>23,500</b>
0103033	510080	HEALTH INSURANCE CONTR				
						39,000
		ACCOUNT TOTAL	31,430	31,556	31,385	<b>39,000</b>
0103033	510081	DENTAL INSURANCE CONTRIB				
						3,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE RECORDS</b>					
		ACCOUNT TOTAL	2,706	2,594	2,805	<b>3,000</b>
0103033	510082	VISION/LIFE INSURANCE				
		VISION/LIFE INSURANCE				1,440
		ACCOUNT TOTAL	1,078	917	1,000	<b>1,440</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>67,915</b>	<b>60,798</b>	<b>70,945</b>	<b>84,440</b>
0103033	520230	OFFICE FURN/EQUIPMT MTNC				
		SHREDDING				1,200
		ACCOUNT TOTAL	960	973	960	<b>1,200</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>960</b>	<b>973</b>	<b>960</b>	<b>1,200</b>
0103033	530050	EMPLOYEE UNIFORMS				
		1 RECORDS PART TIME @ 350				350
		3 RECORDS FULL TIME @ 350				1,050
		ACCOUNT TOTAL	861	591	1,400	<b>1,400</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>861</b>	<b>591</b>	<b>1,400</b>	<b>1,400</b>
		<b>TOTAL FOR POLICE RECORDS</b>	<b>237,278</b>	<b>226,295</b>	<b>267,710</b>	<b>306,140</b>
<b>DIVISION:</b>	<b>POLICE CRIME PREVENTION</b>					
0103034	500020	OVERTIME				
		OVERTIME FOR CPA, OPEN HOUSE, COMMERCIAL BUSINESS PRESENTATIONS, HO,				12,000
		ACCOUNT TOTAL	96	-	12,000	<b>12,000</b>
0103034	500030	PART-TIME/SEASONAL SALARIES				
		CPO - 25 HRS X 52 @ \$37.51				46,900
		ACCOUNT TOTAL	41,413	37,472	46,242	<b>46,900</b>
		<b>TOTAL FOR SALARIES</b>	<b>41,509</b>	<b>37,472</b>	<b>58,242</b>	<b>58,900</b>
0103034	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				4,600
		ACCOUNT TOTAL	2,876	2,867	4,460	<b>4,600</b>
0103034	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				6,100
		ACCOUNT TOTAL	5,520	4,356	5,600	<b>6,100</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE CRIME PREVENTION</b>					
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>8,396</b>	<b>7,223</b>	<b>10,060</b>	<b>10,700</b>
0103034	530050	EMPLOYEE UNIFORMS				
		1 CIVILIAN @ 350				350
		ACCOUNT TOTAL	339	350	350	<b>350</b>
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED				
		CITIZEN POLICE ACADEMY SUPPLIES (HATS, SHIRTS, ETC.)				1,000
		CRIME PREVENTION HANDOUTS & EDUCATIONAL MATERIALS				4,000
		CRIME PREVENTION PROGRAMS				1,000
		LAW ENFORCEMENT EXPO				2,000
		MISC YOUTH PROGRAM EXPENSES				500
		NATIONAL NIGHT OUT				3,500
		ACCOUNT TOTAL	6,391	6,372	12,000	<b>12,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>6,730</b>	<b>6,722</b>	<b>12,350</b>	<b>12,350</b>
		<b>TOTAL FOR POLICE CRIME PREVENTION</b>	<b>56,635</b>	<b>51,417</b>	<b>80,652</b>	<b>81,950</b>
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>					
0103035	500010	FULL-TIME PERMANENT SALARIES				
		2 FT EMPLOYEES				233,200
		ACCOUNT TOTAL	223,555	223,215	233,115	<b>233,200</b>
0103035	500020	OVERTIME				
		BIKE PATROL (120 HRS)				8,520
		COURT - TRAFFIC, MISDEMEANOR & FELONY (1,000 HOURS)				71,000
		FOURTH OF JULY (100 HOURS)				7,100
		HOLIDAY SPECIAL ENFORCEMENT (300 HOURS)				21,300
		JIM HEIER FISHING DERBY (20 HOURS)				1,420
		LACROSSE (20 HOURS)				1,420
		MISC OT TO COVER SPECIAL INVESTIGATIONS, MAJOR CASES, TACTICAL OPERAT				35,500
		OKTOBERFEST ( 40 HOURS)				2,840
		SUMMER CELEBRATION				28,400
		TRAINING (1,500 HOURS)				106,500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>					
		ACCOUNT TOTAL	1,059	2,984	284,000	<b>284,000</b>
0103035	500120	LONGEVITY				
		LONGEVITY 1 SWORN 1 CIVILIAN				1,650
		ACCOUNT TOTAL	825	825	1,650	<b>1,650</b>
0103035	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				4,700
		ACCOUNT TOTAL	1,109	1,147	4,700	<b>4,700</b>
		<b>TOTAL FOR SALARIES</b>	<b>226,549</b>	<b>228,170</b>	<b>523,465</b>	<b>523,550</b>
0103035	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				12,600
		ACCOUNT TOTAL	7,537	6,364	12,455	<b>12,600</b>
0103035	510060	EMPLOYER IMRF CONTRIBUTION				
		ACCOUNT TOTAL	11,371	8,919	9,620	<b>8,700</b>
0103035	510070	EMPLOYER POLICE PENSION				
		ACCOUNT TOTAL	58,300	67,400	67,400	<b>67,400</b>
0103035	510080	HEALTH INSURANCE CONTR				
		ACCOUNT TOTAL	30,038	25,553	43,420	<b>55,600</b>
0103035	510081	DENTAL INSURANCE CONTRIB				
		ACCOUNT TOTAL	5,869	2,465	3,370	<b>3,600</b>
0103035	510082	VISION/LIFE INSURANCE				
		VISION/LIFE INSURANCE				1,300
		ACCOUNT TOTAL	1,130	876	1,275	<b>1,300</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>114,246</b>	<b>111,577</b>	<b>137,540</b>	<b>149,200</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>					
0103035	520250	MACHINERY/LARGE TOOL MTNC				
		JUDGMENTAL FIREARMS WEAPONS SYSTEM - ANNUAL SYSTEM FEE AND MAINTEN				500
		ACCOUNT TOTAL	500	30,854	29,800	<b>500</b>
0103035	520990	CONTRACT SVC NOT ELSE CLASS				
		VIDEO/DIGITAL STORAGE & ACCESS MVRS, BWC (AXON)				50,000
		ACCOUNT TOTAL	-	-	-	<b>50,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>500</b>	<b>30,854</b>	<b>29,800</b>	<b>50,500</b>
0103035	530050	EMPLOYEE UNIFORMS				
		1 CIVILIAN @ 350				350
		1 OFFICER @ 700				700
		ACCOUNT TOTAL	640	1,133	1,050	<b>1,050</b>
0103035	530180	WEAPONS SUPPLIES				
		DUTY WEAPONS				4,100
		FIREARMS MAGAZINES				1,000
		GUN CLEANING EQUIPMENT				750
		MISCELLANEOUS ACCESSORIES				4,600
		NIPAS				2,000
		REPLACEMENT PARTS				2,000
		TARGETS, EQUIPMENT & AMMUNITION				19,500
		TASER EQUIPMENT(INCREASED TO \$24,000 AFTER 1ST YEAR)				24,000
		WEAPON CASES				500
		WEAPONS REPAIR, REFINISHING & CLEANING				1,200
		ACCOUNT TOTAL	49,763	34,425	47,650	<b>59,650</b>
0103035	530210	MEDICAL SCIENTIFIC & LAB SUP				
		AED MAINTENANCE & BATTERIES				500
		BLOODBORNE PATHOGEN EQUIPMENT & FIRST AID SUPPLIES				500
		NALOXONE				1,000
		TRAUMA KITS FOR SQUADS				500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>					
		ACCOUNT TOTAL	1,116	2,138	8,000	<b>2,500</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>51,519</b>	<b>37,696</b>	<b>56,700</b>	<b>63,200</b>
0103035	540060	TELECOMMUNICATION EQUIPMT				
		BATTERIES FOR PORTABLE RADIOS				1,000
		PORTABLE STARCOM RADIO				5,000
		RADIO PROGRAMMING EQUIPMENT				400
		ACCOUNT TOTAL	1,720	-	6,400	<b>6,400</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>1,720</b>	<b>-</b>	<b>6,400</b>	<b>6,400</b>
		<b>TOTAL FOR POLICE FIELD OPERATIONS</b>	<b>394,534</b>	<b>408,297</b>	<b>753,905</b>	<b>792,850</b>
<b>DIVISION:</b>	<b>POLICE PATROL</b>					
0103036	500010	FULL-TIME PERMANENT SALARIES				
		35 FT EMPLOYEES				3,736,500
		ACCOUNT TOTAL	3,858,073	3,235,856	3,621,590	<b>3,736,500</b>
0103036	500020	OVERTIME				
		OVERTIME FOR MANPOWER COVERAGE, LATE CALLS, CASE FOLLOW UP				177,000
		ACCOUNT TOTAL	270,807	246,913	177,000	<b>177,000</b>
0103036	500120	LONGEVITY				
		LONGEVITY 6 SWORN 2 CIVILIAN				7,100
		ACCOUNT TOTAL	15,750	11,050	10,900	<b>7,100</b>
0103036	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				15,530
		ACCOUNT TOTAL	18,627	6,493	15,530	<b>15,530</b>
0103036	500610	REGULAR SHIFT DIFFERENTIAL				
		16 EMPLOYEES/NIGHT SHIFT COMMANDER STIPEND				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR SALARIES</b>	<b>4,163,257</b>	<b>3,500,312</b>	<b>3,825,020</b>	<b>3,936,130</b>
0103036	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				72,400

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE PATROL</b>					
		ACCOUNT TOTAL	81,066	69,336	76,605	<b>72,400</b>
0103036	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				31,600
		ACCOUNT TOTAL	32,967	26,185	36,670	<b>31,600</b>
0103036	510070	EMPLOYER POLICE PENSION				2,361,400
		ACCOUNT TOTAL	2,039,100	2,361,400	2,361,400	<b>2,361,400</b>
0103036	510080	HEALTH INSURANCE CONTR				658,500
		ACCOUNT TOTAL	513,624	525,708	444,440	<b>658,500</b>
0103036	510081	DENTAL INSURANCE CONTRIB				38,100
		ACCOUNT TOTAL	33,846	34,996	32,985	<b>38,100</b>
0103036	510082	VISION/LIFE INSURANCE				21,300
		VISION/LIFE INSURANCE				21,300
		ACCOUNT TOTAL	24,177	18,830	19,710	<b>21,300</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>2,724,779</b>	<b>3,036,455</b>	<b>2,971,810</b>	<b>3,183,300</b>
0103036	520250	MACHINERY/LARGE TOOL MTNC				
		CAR WASHES & DETAILS				1,800
		ACCOUNT TOTAL	-	1,570	3,900	<b>1,800</b>
0103036	520350	MACHINERY/LARGE TOOL REPAIR				
		BIKE REPAIRS				510
		REPAIR / RE-CERTIFY POLICE RADAR UNITS				1,500
		REPAIR/MAINTAIN RADIOS				1,600
		ACCOUNT TOTAL	2,602	1,763	5,110	<b>3,610</b>
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		ILEAS ANNUAL ASSESSMENT				100

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE PATROL</b>					
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		MAJOR CRASH ASSISTANCE TEAM (MCAT)				1,000
		NIPAS, EST AND MOBILE FIELD FORCE ASSESSMENTS				7,700
		ACCOUNT TOTAL	6,205	6,825	8,300	<b>8,800</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>8,807</b>	<b>10,158</b>	<b>17,310</b>	<b>14,210</b>
0103036	530040	EMPLOYEE TOOLS				
		CROSSING GUARD EQUIPMENT				100
		FLARES FOR TRAFFIC/ACCIDENT CONTROL				1,000
		MISCELLANEOUS BATTERIES (FLASHLIGHTS, ETC.)				400
		MISCELLANEOUS TOOLS & EQUIPMENT				1,000
		PORTABLE BREATH TESTING DEVICES				2,500
		REFLECTIVE SIGNS/TRAFFIC CONTROL				300
		SLIM JIMS/TRAFFIC WANDS				200
		ACCOUNT TOTAL	11,652	4,436	5,500	<b>5,500</b>
0103036	530050	EMPLOYEE UNIFORMS				
		33 OFFICERS @ 700				23,100
		4 COMMUNITY SERVICE OFFICERS @ 550				2,200
		BADGES, PATCHES, MISC. UNIFORM EQUIPMENT				3,000
		NEW POLICE OFFICER UNIFORMS (TRANSITIONAL) 1 @ 3,800				3,800
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 3,800				7,600
		NIPAS UNIFORM EQUIPMENT				3,000
		POLICE EXPLORERS UNIFORM EQUIPMENT				1,200
		VEST SUBSIDY (13 @ 1,250 EA)**				16,250
		WINTER JACKET SUBSIDY (9 @ 350)				3,150
		ACCOUNT TOTAL	39,178	68,893	82,950	<b>63,300</b>
0103036	530190	ANIMAL MATERIALS & SUPPLIES				
		KENNEL EQUIPMENT & SUPPLIES				1,500
		STRAY ANIMAL IMPOUND FEES & EMERGENCY VET EXPENSES				1,500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE PATROL</b>					
		ACCOUNT TOTAL	1,484	2,170	3,000	<b>3,000</b>
	<b>TOTAL FOR COMMODITIES</b>		<b>52,314</b>	<b>75,499</b>	<b>91,450</b>	<b>71,800</b>
0103036	540010	OFFICE FURNITURE & EQUIPMENT				
		FURNITURE REPLACEMENT				3,600
		ACCOUNT TOTAL	7,409	1,424	3,600	<b>3,600</b>
0103036	540020	PASSENGER AUTOMOBILES				
		CONTRIBUTION TO REPLACEMENT FUND				116,000
		ACCOUNT TOTAL	116,000	106,333	116,000	<b>116,000</b>
0103036	540070	EQUIPMENT NOT ELSE CLASS				
		KEY FOBS				500
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)				4,600
		RADAR UNITS (3 @ 2,758)				-
		SCALE RECERTIFICATION				1,000
		TRUNK ORGANIZERS				300
		ACCOUNT TOTAL	2,000	13,935	14,674	<b>6,400</b>
	<b>TOTAL FOR EQUIPMENT</b>		<b>125,409</b>	<b>121,692</b>	<b>134,274</b>	<b>126,000</b>
	<b>TOTAL FOR POLICE PATROL</b>		<b>7,074,566</b>	<b>6,744,115</b>	<b>7,039,864</b>	<b>7,331,440</b>
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>					
0103037	500010	FULL-TIME PERMANENT SALARIES				
		9 FT EMPLOYEES-8 SWORN/1 CIVILIAN				943,000
		ACCOUNT TOTAL	715,621	841,834	956,500	<b>943,000</b>
0103037	500020	OVERTIME				
		OVERTIME FOR CASE FOLLOW-UP, BACKGROUNDS AND SPECIAL ASSIGNMENTS				15,000
		ACCOUNT TOTAL	63,987	48,672	15,000	<b>15,000</b>
0103037	500120	LONGEVITY				
		LONGEVITY 2 SWORN				1,900
		ACCOUNT TOTAL	1,900	3,650	3,800	<b>1,900</b>
0103037	500130	DTECTIVE/TAC PAY				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>					
0103037	500130	DTECTIVE/TAC PAY				
		DETECTIVE/TAC PAY FOR 5 OFFICERS				4,000
		ACCOUNT TOTAL	2,973	3,417	4,000	<b>4,000</b>
0103037	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				5,860
		ACCOUNT TOTAL	2,429	3,632	5,860	<b>5,860</b>
		<b>TOTAL FOR SALARIES</b>	<b>786,910</b>	<b>901,205</b>	<b>985,160</b>	<b>969,760</b>
0103037	510050	EMPLOYER FICA CONTRIBUTIONS				19,000
		ACCOUNT TOTAL	14,190	14,876	18,820	<b>19,000</b>
0103037	510060	EMPLOYER IMRF CONTRIBUTION				8,200
		ACCOUNT TOTAL	10,864	8,448	9,530	<b>8,200</b>
0103037	510070	EMPLOYER POLICE PENSION				472,400
		ACCOUNT TOTAL	408,000	472,400	472,400	<b>472,400</b>
0103037	510080	HEALTH INSURANCE CONTR				175,300
		ACCOUNT TOTAL	110,114	147,636	164,770	<b>175,300</b>
0103037	510081	DENTAL INSURANCE CONTRIB				10,900
		ACCOUNT TOTAL	8,395	10,326	12,800	<b>10,900</b>
0103037	510082	VISION/LIFE INSURANCE				5,300
		VISION/LIFE INSURANCE				5,300
		ACCOUNT TOTAL	3,781	5,197	5,560	<b>5,300</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>555,344</b>	<b>658,882</b>	<b>683,880</b>	<b>691,100</b>
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		CREDIT CHECKS				1,300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>					
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		E LINE-UP				600
		I-CLEAR				2,800
		LAKE COUNTY STATES ATTORNEY FORENSIC LAB				5,000
		LEADS ONLINE				2,400
		ACCOUNT TOTAL	8,504	7,510	9,380	<b>12,100</b>
0103037	520620	DELEGATED MGMT SVC				
		INFORMANT FUNDS				1,000
		ACCOUNT TOTAL	-	-	1,200	<b>1,000</b>
0103037	520990	CONTRACT SVC NOT ELSE CLASS				
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT				1,500
		ACCOUNT TOTAL	-	1,500	1,100	<b>1,500</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>8,504</b>	<b>9,010</b>	<b>11,680</b>	<b>14,600</b>
0103037	530040	EMPLOYEE TOOLS				
		EVIDENCE DATA STORAGE				1,000
		LCMCTF EQUIPMENT				1,500
		MISC TOOLS AND MATERIALS				500
		REPLACEMENT SURVEILLANCE EQUIPMENT				2,000
		SRO SCHOOL EXPENSES				750
		ACCOUNT TOTAL	3,247	2,240	4,250	<b>5,750</b>
0103037	530050	EMPLOYEE UNIFORMS				
		1 CIVILIAN @ 350				350
		8 OFFICERS @ 700				5,600
		ACCOUNT TOTAL	6,256	4,251	5,950	<b>5,950</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>9,503</b>	<b>6,491</b>	<b>10,200</b>	<b>11,700</b>
		<b>TOTAL FOR POLICE INVESTIGATION</b>	<b>1,360,261</b>	<b>1,575,588</b>	<b>1,690,920</b>	<b>1,687,160</b>
		<b>TOTAL FOR POLICE</b>	<b>11,521,864</b>	<b>10,062,870</b>	<b>11,067,546</b>	<b>11,418,660</b>

**VILLAGE OF VERNON HILLS**

Department 01.04 & 01.05	<b>Judiciary, Village President and Board</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The Judiciary Department provides general and special legal support to the Village.

The Village President and Board Department is the governing body of the Village that sets policies and procedures for the Village based on suggestions provided by the community. Other responsibilities of the Village President and Board are reviewing and adopting resolutions and ordinances that provide direction for Village operations; approving the Village’s annual budget; approving payment of all expenditures; evaluating Federal and State legislation and determining the impact, if any, on the Village; and evaluating and approving land use.

**FINANCIAL SUMMARY**

Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Expenses
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JUDICIARY

Contractual Services	\$ 366,273	\$ 474,000	\$ 458,000	\$ 445,000	\$ (29,000)	(7.9%)
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PRESIDENT and BOARD

Salaries	54,500	51,000	51,000	51,000	-	-
Fringe Benefits	4,169	3,902	3,902	3,902	-	-
Contractual Services & Grants	40,557	63,590	45,400	63,590	-	-
Commodities	127	2,650	533	2,650	-	-
Subtotal	99,353	121,142	100,835	121,142	-	-
<b>TOTAL</b>	\$ 465,626	\$ 595,142	\$ 558,835	\$ 566,142	\$ (29,000)	(6.2%)

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
FUND:	GENERAL FUND					
DEPT:	JUDICIARY					
DIVISION:	JUDICIARY					
0104104	520510	LEGAL SERVICES				
		ADMINISTRATIVE ADJUDICATION (JUDGE TONIGAN)				10,000
		GOVERNMENT AFFAIRS ATTORNEY			(MORRILL & ASSOC	60,000
		LABOR ATTORNEY (STORINO RAMELLO & DURKIN)				50,000
		SPECIAL LITIGATION (HUNT & ASSOCIATES)				25,000
		VILLAGE ATTORNEY (KLEIN THORPE & JENKINS)				225,000
		VILLAGE PROSECUTOR (WINER & WINER)				75,000
		ACCOUNT TOTAL	366,273	286,354	474,000	<b>445,000</b>
		TOTAL FOR CONTRACTUAL SERVICES	366,273	286,354	474,000	<b>445,000</b>
		TOTAL FOR JUDICIARY	366,273	286,354	474,000	<b>445,000</b>
		TOTAL FOR JUDICIARY	366,273	286,354	474,000	<b>445,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>					
<b>DIVISION:</b>	<b>PRES &amp; BOARD</b>					
0105105	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	54,500	51,000	51,000	<b>51,000</b>
		<b>TOTAL FOR SALARIES</b>	<b>54,500</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
0105105	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				3,902
		ACCOUNT TOTAL	4,169	3,902	3,902	<b>3,902</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>4,169</b>	<b>3,902</b>	<b>3,902</b>	<b>3,902</b>
0105105	520020	POSTAL CHARGES				
		MISCELLANEOUS				1,000
		ACCOUNT TOTAL	-	-	1,000	<b>1,000</b>
0105105	520100	TELEPHONE RENTAL & MTNC				
		REIMBURSEMENT				100
		ACCOUNT TOTAL	-	-	100	<b>100</b>
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	600	2,978	5,200	<b>5,200</b>
0105105	520430	LODGING				
		ICSC				800
		IML CONFERENCE TOTAL (7 - PRESIDENT AND VILLAGE BOARD MEMBERS, 4 NIGH				5,600
		ACCOUNT TOTAL	-	-	6,400	<b>6,400</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>					
<b>DIVISION:</b>	<b>PRES &amp; BOARD</b>					
0105105	520440	TRANSPORTATION				
		TRANSPORTATION				1,200
		ACCOUNT TOTAL	-	-	1,200	<b>1,200</b>
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		PER DIEM @ \$45 PER DAY				1,440
		ACCOUNT TOTAL	-	-	1,440	<b>1,440</b>
0105105	520990	CONTRACT SVC NOT ELSE CLASS				
		CHAMBER MIXER				4,000
		LOCAL ASSOCIATION SUPPORT				2,000
		MISCELLANEOUS				750
		SCHOOL CONTRIBUTIONS				1,500
		ACCOUNT TOTAL	957	2,002	8,250	<b>8,250</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,557</b>	<b>4,980</b>	<b>23,590</b>	<b>23,590</b>
0105105	530030	FOOD SUPPLIES				
		FOOD ITEMS				250
		JULY 4TH CANDY				700
		ACCOUNT TOTAL	-	234	950	<b>950</b>
0105105	530050	EMPLOYEE UNIFORMS				
		UNIFORMS				700
		ACCOUNT TOTAL	-	-	700	<b>700</b>
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED				
		SPECIAL PROJECTS				1,000
		ACCOUNT TOTAL	127	86	1,000	<b>1,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>127</b>	<b>320</b>	<b>2,650</b>	<b>2,650</b>
		<b>TOTAL FOR PRES &amp; BOARD</b>	<b>60,353</b>	<b>60,201</b>	<b>81,142</b>	<b>81,142</b>
<b>DIVISION:</b>	<b>GRANTS</b>					
0105108	520990	CONTRACT SVC NOT ELSE CLASS				
		GOLF COURSE CHARITABLE EVENT/ MISCELLANEOUS GRANTS				3,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
FUND:	GENERAL FUND					
DEPT:	PRESIDENT & BOARD					
DIVISION:	GRANTS					
		ACCOUNT TOTAL	2,000	2,400	3,000	<b>3,000</b>
0105108	528010	GRANTS				
		A SAFE PLACE GRANT/CAP/SERENITY HOUSE/ YOUTH & FAMILY COUNSELING/PA				37,000
		ACCOUNT TOTAL	37,000	40,000	37,000	<b>37,000</b>
		TOTAL FOR CONTRACTUAL SERVICES	39,000	42,400	40,000	<b>40,000</b>
		TOTAL FOR GRANTS	39,000	42,400	40,000	<b>40,000</b>
		TOTAL FOR PRESIDENT & BOARD	99,353	102,601	121,142	<b>121,142</b>

**VILLAGE OF VERNON HILLS**

Department 01.06	<b>Community Development</b>
Full – Time Staff	<b>6</b>

**PURPOSE**

The Community Development Department oversees the orderly development of land within the Village in order to protect and promote the health, safety, and general welfare of the residents. Our goal is to maintain a community that is well planned and constructed to promote growth for future generations.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Expenses	
Salaries	\$ 581,604	\$ 599,058	\$ 596,000	\$ 603,860	\$ 4,802	0.8%
Fringe Benefits	202,323	181,330	171,500	182,000	670	0.4%
Contractual Services	176,358	115,250	177,700	113,620	(1,630)	(1.4%)
Commodities	6,792	12,700	10,600	11,100	(1,600)	(12.6%)
Equipment	4,981	4,981	4,981	4,981	-	-
<b>Total</b>	<b>\$ 972,058</b>	<b>\$ 913,319</b>	<b>\$ 960,781</b>	<b>\$ 915,561</b>	<b>\$ 2,242</b>	<b>0.2%</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>					
0106006	500010	FULL-TIME PERMANENT SALARIES				
		6 FT EMPLOYEES				546,400
		ACCOUNT TOTAL	450,425	400,464	457,455	<b>546,400</b>
0106006	500020	OVERTIME				
		OVERTIME				1,000
		ACCOUNT TOTAL	228	42	2,053	<b>1,000</b>
0106006	500030	PART-TIME/SEASONAL SALARIES				
		CODE ENFORCEMENT -				50,000
		ACCOUNT TOTAL	45,360	40,658	49,650	<b>50,000</b>
0106006	500100	FITNESS PREMIUM				
		FITNESS PREMIUM				-
		ACCOUNT TOTAL	-	-	-	-
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY				
		CAREER DEVELOPMENT				-
		ACCOUNT TOTAL	-	-	-	-
0106006	500120	LONGEVITY				
		ACCOUNT TOTAL	700	700	700	<b>700</b>
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY				
		VEHICLE ALLOWANCE FOR CD DIRECTOR				5,760
		ACCOUNT TOTAL	5,776	4,985	5,760	<b>5,760</b>
		<b>TOTAL FOR SALARIES</b>	<b>502,489</b>	<b>446,849</b>	<b>515,618</b>	<b>603,860</b>
0106006	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE COMPENSATION				46,400
		ACCOUNT TOTAL	36,346	32,934	39,010	<b>46,400</b>
0106006	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				62,400

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>					
		ACCOUNT TOTAL	72,388	44,779	61,400	<b>62,400</b>
0106006	510080	HEALTH INSURANCE CONTR				65,600
		ACCOUNT TOTAL	67,916	59,025	58,330	<b>65,600</b>
0106006	510081	DENTAL INSURANCE CONTRIB				4,700
		ACCOUNT TOTAL	5,043	4,730	3,990	<b>4,700</b>
0106006	510082	VISION/LIFE INSURANCE				2,900
		VISION/LIFE INSURANCE				2,900
		ACCOUNT TOTAL	3,351	2,451	2,435	<b>2,900</b>
<b>TOTAL FOR FRINGE BENEFITS</b>			<b>185,043</b>	<b>143,918</b>	<b>165,165</b>	<b>182,000</b>
0106006	520220	INFORMATION TECH EQP MTNC				
		ARCGIS ONLINE				5,000
		ARCGIS SERVER BASIC MAINTENANCE				2,500
		ARCGIS SERVER STANDARD MAINTENANCE				2,500
		ARCINFO MAINTENANCE				3,000
		ARCVIEW MAINTENANCE				400
		ESRI NETWARE ANALYST MAINTENANCE				500
		ESRI SPATIAL ANALYST MAINTENANCE				500
		PLATT COPIER MAINTENANCE				600
		PLATT COPIER USAGE COUNT				500
		WIDE FORMAT PLOTTER REPAIRS				1,000
		ACCOUNT TOTAL	-	-	-	<b>16,500</b>
0106006	520400	SUBSCRIPTIONS & DUES				
		BACKFLOW PREVENTION ASSOCIATION				40
		ICC INSPECTORS CERTIFICATION RENEWAL				100
		ICC MEMBERSHIP				65
		ILL MUNICIPAL REVIEW				5

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>					
0106006	520400	SUBSCRIPTIONS & DUES				
		ILL PLUMBING ASSOCIATION				50
		INT'L ASSOCIATION OF ELECTRICAL INSPECTORS				50
		NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP				135
		NOTARY PUBLIC				25
		NWBOCA MEMBERSHIP				110
		PEER ORGANIZATION MEETING DUES				115
		ACCOUNT TOTAL	410	590	695	<b>695</b>
0106006	520420	TRAINING & CONFERENCES				
		CONTINUING EDUCATION CD DIRECTOR				750
		INSPECTORS CERTIFICATION EXAMS				600
		MISCELLANEOUS				400
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)				500
		PROFESSIONAL DEVELOPMENT (INSPECTORS)				500
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)				500
		ACCOUNT TOTAL	2,524	1,180	3,250	<b>3,250</b>
0106006	520430	LODGING				
		LODGING \$125 PER NIGHT				-
		ACCOUNT TOTAL	-	-	-	-
0106006	520440	TRANSPORTATION				
		MISC TRANSPORTATION				600
		ACCOUNT TOTAL	-	-	600	<b>600</b>
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		PER DIEM @ \$45 PER DAY				-
		ACCOUNT TOTAL	1	3	-	-
0106006	520460	LOCAL MILEAGE				
		LOCAL MILEAGE				300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>					
		ACCOUNT TOTAL	113	59	300	<b>300</b>
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		CONSULTANT BUILDING INSPECTIONS/PLAN REVIEW (CONTINGENCY)				4,000
		ELEVATOR CONSULTANT				12,000
		GIS CONSULTANT - GEWALT HAMILTON				25,000
		GIS CONSULTANT - WILL ROCKWELL				15,000
		ACCOUNT TOTAL	4,876	8,180	16,000	<b>56,000</b>
0106006	520730	COURT REPORTING AND FILING				
		COURT REPORTING & FILING				1,500
		ACCOUNT TOTAL	738	423	1,500	<b>1,500</b>
0106006	520740	LEGAL NOTICES				
		PUBLICATION OF LEGAL NOTICES				2,500
		ACCOUNT TOTAL	5,205	919	2,500	<b>2,500</b>
0106006	520990	CONTRACT SVC NOT ELSE CLASS				
		\$50/MEETING PER MEMBER SECRETARY BUDGETING 20 P&Z MEETINGS				6,000
		\$75/MEETING PRESIDENT P&Z COMMITTEE (20 MTGS)				1,500
		BACKGROUND CHECKS-LIQUOR LICENSES				250
		CAR WASHES				350
		MISC PROJECTS/STUDIES/TIF				22,500
		MISCELLANEOUS				300
		P&Z WORKSHOPS/TRAINING COURSES				250
		VHAC QR BOARD				1,000
		ZBA COMMITTEE MEETING				125
		ACCOUNT TOTAL	44,681	13,699	900	<b>32,275</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>58,548</b>	<b>25,053</b>	<b>25,745</b>	<b>113,620</b>
0106006	530010	OFFICE SUPPLIES				
		CLEAR PERMIT POCKETS				200
		OFFICE SUPPLIES				500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>					
0106006	530010	OFFICE SUPPLIES				
		PERMIT & PROJECT FOLDERS				400
		ACCOUNT TOTAL	1,105	256	1,100	<b>1,100</b>
0106006	530020	PRINTING				
		BUSINESS CARDS				100
		CODE ENFORCEMENT STICKERS (SIGNS)				200
		FIELD INSPECTION REPORTS				500
		INSPECTION STICKERS				500
		ACCOUNT TOTAL	415	3,169	1,300	<b>1,300</b>
0106006	530040	EMPLOYEE TOOLS				
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS				500
		ACCOUNT TOTAL	330	688	500	<b>500</b>
0106006	530050	EMPLOYEE UNIFORMS				
		1 PT INSPECTOR				300
		2 ADMINISTRATIVE ASSISTANTS @ \$100/EA				200
		2 FT INSPECTORS @ \$300/EA				600
		COMMUNITY DEVELOPMENT DIRECTOR				100
		ACCOUNT TOTAL	1,096	795	1,100	<b>1,200</b>
0106006	530150	BOOKS				
		ORDINANCE SUPPLEMENTS				6,000
		ACCOUNT TOTAL	3,519	3,253	6,000	<b>6,000</b>
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED				
		COPIER, FAX MACHINE & MICRO-FICHE				1,000
		ACCOUNT TOTAL	-	-	1,000	<b>1,000</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>6,466</b>	<b>8,161</b>	<b>11,000</b>	<b>11,100</b>
0106006	540020	PASSENGER AUTOMOBILES				
		2022 FORD ESCAPE HYBRID-BUILDING DEPT.				-
		CONTRIBUTION TO THE REPLACEMENT FUND				4,981

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>					
		ACCOUNT TOTAL	4,981	4,566	4,981	<b>4,981</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>4,981</b>	<b>4,566</b>	<b>4,981</b>	<b>4,981</b>
		<b>TOTAL FOR BUILDING DIVISION</b>	<b>757,526</b>	<b>628,547</b>	<b>722,509</b>	<b>915,561</b>
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>					
0106008	500010	FULL-TIME PERMANENT SALARIES				
		CD - Administration has been rolled into CD - Building Division				-
		ACCOUNT TOTAL	77,106	66,564	79,440	-
0106008	500020	OVERTIME				
		OVERTIME				-
		ACCOUNT TOTAL	112	-	-	-
0106008	500100	FITNESS PREMIUM				
		CD Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	-	-	400	-
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY				
		CD Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	1,297	1,617	3,000	-
0106008	500120	LONGEVITY				
		CD-Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	600	700	600	-
		<b>TOTAL FOR SALARIES</b>	<b>79,115</b>	<b>68,881</b>	<b>83,440</b>	-
0106008	510050	EMPLOYER FICA CONTRIBUTIONS				
		CD-Admin has been rolled into CD-Building Division				-
		ACCOUNT TOTAL	6,128	5,335	6,080	-
0106008	510060	EMPLOYER IMRF CONTRIBUTION				
		CD-Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	10,638	7,997	9,605	-
0106008	510082	VISION/LIFE INSURANCE				
		CD-Admin has been rolled into CD Building Division				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>					
		ACCOUNT TOTAL	514	436	480	-
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>17,280</b>	<b>13,769</b>	<b>16,165</b>	<b>-</b>
0106008	520220	INFORMATION TECH EQP MTNC				
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD-Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	8,520	9,694	16,500	-
0106008	520400	SUBSCRIPTIONS & DUES				
		CD - Admin has been rolled into CD - Buidling Divison				-
		CD Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	-	-	1,330	-
0106008	520410	TUITION				
		TUITION				-
		ACCOUNT TOTAL	-	-	-	-
0106008	520420	TRAINING & CONFERENCES				
		IPELRA				-
		OTHER TRAINING				-
		ACCOUNT TOTAL	-	-	-	-
0106008	520430	LODGING				
		LODGING				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>					
		ACCOUNT TOTAL	-	-	-	-
0106008	520440	TRANSPORTATION				
		TRANSPORTATION				-
		ACCOUNT TOTAL	-	-	-	-
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		PER DIEM @ \$45 PER DAY				-
		ACCOUNT TOTAL	-	-	-	-
0106008	520460	LOCAL MILEAGE				
		CD Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	-	-	300	-
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		CD Admin has been rolled into CD Building Division				-
		CD-Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	16,159	9,850	40,000	-
0106008	520990	CONTRACT SVC NOT ELSE CLASS				
		CD Admin - has been rolled into CD - Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		CD Admin has been rolled into CD Building Division				-
		ACCOUNT TOTAL	93,131	146,497	31,375	-
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>117,810</b>	<b>166,040</b>	<b>89,505</b>	<b>-</b>
0106008	530010	OFFICE SUPPLIES				
		CD - Admin has rolled into CD - Building Division				-
		ACCOUNT TOTAL	326	1,389	1,500	-
0106008	530050	EMPLOYEE UNIFORMS				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>					
0106008	530050	EMPLOYEE UNIFORMS				
		CD - Admin has rolled into CD - Building Divison				-
		ACCOUNT TOTAL	-	100	100	-
0106008	530150	BOOKS				
		CD - Admin has been rolled into CD - Building Divison				-
		ACCOUNT TOTAL	-	-	100	-
		<b>TOTAL FOR COMMODITIES</b>	<b>326</b>	<b>1,489</b>	<b>1,700</b>	<b>-</b>
0106008	540010	OFFICE FURNITURE & EQUIPMENT				
		OFFICE CHAIRS				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR COMMUNITY DEV ADMIN</b>	<b>214,532</b>	<b>250,179</b>	<b>190,810</b>	<b>-</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>	<b>972,058</b>	<b>878,726</b>	<b>913,319</b>	<b>915,561</b>

Department 01.09	<b>General Purpose</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The General Purpose Department accounts for the expenses related to debt payments, transfers of funds, contingencies, and other general expenses not included in the various department budgets.

## FINANCIAL SUMMARY

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Expenses	
PSEBA / COBRA Health Insurance	\$ 353,006	\$ 389,950	\$ 433,900	\$ 600,500	\$ 210,550	54.0%
Bond Principal	435,000	450,000	450,000	460,000	10,000	2.2%
Bond Interest & Fiscal Charges.	149,433	140,955	140,955	131,955	(9,000)	(6.4%)
Sales Tax Rebate Payment <sup>(a)</sup>	4,709,596	-	4,800,000	4,820,000	4,820,000	-
Contingency	167,796	150,000	150,000	490,000	340,000	226.7%
Total Before Transfers to Other Funds	5,814,831	1,130,905	5,974,855	6,502,455	5,371,550	475.0%
<u>Transfers to Other Funds</u>						
Transfer to Capital Fund	2,995,935	3,485,000	3,485,000	2,200,000	(1,285,000)	(36.9%)
Transfer to Golf Course Fund	650,000	-	-	-	-	-
Transfer to Summer Celebration	400,000	-	-	-	-	-
Transfer to Dispatch	-	-	-	300,000	300,000	
Transfer to VHTC TIF	481,232	184,900	184,900	204,600	19,700	10.7%
Transfer to Hawthorn Mall TIF	-	-	-	3,710	3,710	
Transfer to Melody Farm TIF	-	293,400	293,400	384,510	91,110	31.1%
Total Transfers to Other Funds	4,527,167	3,963,300	3,963,300	3,092,820	(870,480)	(22.0%)
TOTAL	\$ 10,341,998	\$ 5,094,205	\$ 9,938,155	\$ 9,595,275	\$ 4,501,070	88.4%

<sup>(a)</sup> Sales tax revenue was budgeted net of the sales tax rebate payment for FY21/22.

Bond Description	Principal		FY 22/23 Payments		Maturity Date	
	Original	Outstanding 5/1/22	Principal	Interest		Total
<b>SELF-SUPPORTING DEBT</b>						
VHTC Tax Increment G.O. Bonds, Series 2012A	\$ 7,850,000	\$ 4,450,000	\$ 750,000	\$ 94,000	\$ 844,000	12/30/26
G.O. Bonds, Series 2014 - VHTC TIF	995,000	560,000	180,000	12,895	192,895	3/30/25
<sup>(1)</sup> G.O. Refunding Bonds, Series 2015B	5,255,000	2,385,000	485,000	54,425	539,425	12/30/26
G.O. Bonds, Series 2017 Mellody Farms TIF	20,190,000	18,280,000	985,000	608,460	1,593,460	3/30/37
	<u>34,290,000</u>	<u>25,675,000</u>	<u>2,400,000</u>	<u>769,780</u>	<u>3,169,780</u>	
<b>DEBT REQUIRING VILLAGE RESOURCES</b>						
G.O. Refunding Bonds, Series 2012B	1,625,000	595,000	145,000	13,700	158,700	3/30/26
G.O. Bonds, Series 2014 - Police Station	3,520,000	2,415,000	175,000	69,823	244,823	3/30/34
G.O. Bonds, Series 2014 - Communication Center	1,115,000	400,000	-	10,707	10,707	3/30/27
G.O. Bonds, Series 2015A - Capital	2,005,000	1,220,000	140,000	35,725	175,725	3/30/34
	<u>8,265,000</u>	<u>4,630,000</u>	<u>460,000</u>	<u>129,955</u>	<u>589,955</u>	
<b>TOTAL</b>	<u>\$ 42,555,000</u>	<u>\$ 30,305,000</u>	<u>\$ 2,860,000</u>	<u>\$ 899,735</u>	<u>\$ 3,759,735</u>	

<sup>(1)</sup>G.O. Bonds issued to refund the G.O. Bonds, Series 2007A issued for the Town Center Project

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>					
0109109	510080	HEALTH INSURANCE CONTR				
		PSEBA SHARE HEALTH INSURANCE				41,300
		RETIREE HEALTH INSURANCE PREMIUMS				520,800
		ACCOUNT TOTAL	324,661	377,053	360,200	<b>562,100</b>
0109109	510081	DENTAL INSURANCE CONTRIB				
		RETIREE DENTAL PREMIUMS				37,900
		ACCOUNT TOTAL	28,013	31,035	29,600	<b>37,900</b>
0109109	510082	VISION/LIFE INSURANCE				
		RETIREE VISION PREMIUMS				500
		ACCOUNT TOTAL	333	273	150	<b>500</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>353,006</b>	<b>408,361</b>	<b>389,950</b>	<b>600,500</b>
0109109	570010	PRINCIPAL PAYMENT				
		SERIES 2012B PRINCIPAL (REFUNDING OF 2006 COMMUNICATIONS BOND)				145,000
		SERIES 2014 (POLICE STATION REMODEL)				175,000
		SERIES 2014 PRINCIPAL (REFUNDING OF 2007 ALT REVENUE BONDS)-COMM CTR				-
		SERIES 2015A PRINCIPAL (LAND CONTRIBUTION & STARCOM NETWORK)				140,000
		ACCOUNT TOTAL	435,000	450,000	450,000	<b>460,000</b>
0109109	570020	INTEREST PAYMENT				
		SERIES 2012B INTEREST (REFUNDING OF 2006 ALT REV COMM CTR BOND)				13,700
		SERIES 2014 BOND INTEREST (POLICE STATION REMODEL)				69,823
		SERIES 2014 BOND INTEREST (REFUNDING OF 2007 BOND) COMM CTR				10,707
		SERIES 2015A BOND INTEREST (STARCOM & LAND CONTRIB)				35,725
		ACCOUNT TOTAL	147,655	138,955	138,955	<b>129,955</b>
0109109	570200	SALES TAX REBATE PAYMENT				
		CDW				4,100,000
		HAWTHORN				650,000
		KIMCO				70,000

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>					
		ACCOUNT TOTAL	4,709,596	1,103,898	-	<b>4,820,000</b>
0109109	570320	ISSUE COSTS				
		PAYING AGENT FEES FOR BOND ISSUES				2,000
		ACCOUNT TOTAL	1,778	1,778	2,000	<b>2,000</b>
		<b>TOTAL FOR DEBT SERVICE</b>	<b>5,294,029</b>	<b>1,694,631</b>	<b>590,955</b>	<b>5,411,955</b>
0109109	580030	CONTINGENCY				
		CONTINGENCY 3% COLA AND ADD'L CONTINGENCY				490,000
		ACCOUNT TOTAL	167,796	860	150,000	<b>490,000</b>
0109109	580045	TRANSFER TO GOLF FD				
		TRANSFER TO GOLF FUND				-
		ACCOUNT TOTAL	650,000	-	-	-
0109109	580050	TRANSFER TO SUMMER CEL				
		TRANSFER TO SUMMER CELEBRATION				-
		ACCOUNT TOTAL	400,000	-	-	-
0109109	580080	TRANSFER TO DISPATCH FUND				
		TRANSFER FUNDS				300,000
		ACCOUNT TOTAL	-	-	-	<b>300,000</b>
0109109	580095	TRANSFER TO CAPITAL FD				
		TRANSFER TO CAPITAL FUND				2,200,000
		ACCOUNT TOTAL	2,995,935	3,194,583	3,485,000	<b>2,200,000</b>
0109109	580110	TRANSFER TO TIF				
		10% MATCH - TRANSFER TO VHTC TIF				204,600
		ACCOUNT TOTAL	481,232	-	184,900	<b>204,600</b>
0109109	580111	TRANSFER TO MELLODY TIF				
		10% MATCH-TRANSFER TO MELLODY FARM TIF				384,510
		ACCOUNT TOTAL	-	-	293,400	<b>384,510</b>
0109109	580113	TRANSFER TO HAWTHORN TIF				

		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
FUND:	GENERAL FUND				
DEPT:	GENERAL PURPOSE				
DIVISION:	GENERAL PURPOSE				
0109109	580113 TRANSFER TO HAWTHORN TIF				
	10% OF TIF RECEIPTS				3,710
	ACCOUNT TOTAL	-	-	-	3,710
	TOTAL FOR CATEGORY	4,694,963	3,195,443	4,113,300	3,582,820
	TOTAL FOR GENERAL PURPOSE	10,341,998	5,298,436	5,094,205	9,595,275
	TOTAL FOR GENERAL PURPOSE	10,341,998	5,298,436	5,094,205	9,595,275

Department 01.11 & 01.12	<b>Senior Citizen Committee and Fire and Police Commission</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The Senior Citizen Committee provides a social forum for seniors to associate with their peers and engage in recreational, social, and public service activities.

The Fire and Police Commission (Commission) selects and appoints qualified candidates to fill sworn vacancies within the Fire and Police Departments. The Commission also conducts all promotional testing for the various rankings within the Fire and Police Departments.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Senior Citizen Committee	\$ 9,377	\$ 35,850	\$ 9,400	\$ 20,650	\$ (15,200)	(42.4%)
Fire & Police Commission	12,463	17,900	30,200	16,700	(1,200)	(6.7%)
<b>Total</b>	<b>\$ 21,840</b>	<b>\$ 53,750</b>	<b>\$ 39,600</b>	<b>\$ 37,350</b>	<b>\$ (16,400)</b>	<b>(30.5%)</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMITTEES</b>					
<b>DIVISION:</b>	<b>SENIOR CITIZEN COM</b>					
0111020	520020	POSTAL CHARGES				
		POSTAGE				100
		ACCOUNT TOTAL	11	244	1,200	<b>100</b>
0111020	520440	TRANSPORTATION				
		CAB CONNECT				5,500
		SPECIAL EVENT TRANSPORTATION				-
		ACCOUNT TOTAL	2,287	1,740	15,500	<b>5,500</b>
0111020	520600	BLDG & GROUND MTNC SVC				
		MISCELLANEOUS CONTINGENCY				3,000
		ACCOUNT TOTAL	807	1,019	3,000	<b>3,000</b>
0111020	520990	CONTRACT SVC NOT ELSE CLASS				
		COMMUNITY COLLEGE SPEAKERS				500
		CULTURAL PROGRAMMING (THE PARK)				5,000
		INSTRUCTIONAL TEACHERS				500
		PIANO TUNING				-
		ACCOUNT TOTAL	301	-905	10,100	<b>6,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>3,405</b>	<b>2,098</b>	<b>29,800</b>	<b>14,600</b>
0111020	530010	OFFICE SUPPLIES				
		OFFICE SUPPLIES				500
		ACCOUNT TOTAL	129	198	500	<b>500</b>
0111020	530020	PRINTING				
		MISCELLANEOUS				200
		ACCOUNT TOTAL	-	185	200	<b>200</b>
0111020	530030	FOOD SUPPLIES				
		HOLIDAY PARTY				3,500
		JULY 4TH CANDY				100
		ACCOUNT TOTAL	2,447	5,554	3,600	<b>3,600</b>
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>COMMITTEES</b>					
<b>DIVISION:</b>	<b>SENIOR CITIZEN COM</b>					
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED				
		DECORATIONS & MISCELLANEOUS				500
		KITCHEN SUPPLIES				1,000
		ACCOUNT TOTAL	569	556	1,500	<b>1,500</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>3,145</b>	<b>6,493</b>	<b>5,800</b>	<b>5,800</b>
0111020	540010	OFFICE FURNITURE & EQUIPMENT				
		MISCELLANEOUS				250
		ACCOUNT TOTAL	2,827	81	250	<b>250</b>
0111020	540070	EQUIPMENT NOT ELSE CLASS				
		MISC				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>2,827</b>	<b>81</b>	<b>250</b>	<b>250</b>
		<b>TOTAL FOR SENIOR CITIZEN COM</b>	<b>9,377</b>	<b>8,672</b>	<b>35,850</b>	<b>20,650</b>
		<b>TOTAL FOR COMMITTEES</b>	<b>9,377</b>	<b>8,672</b>	<b>35,850</b>	<b>20,650</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FIRE &amp; POLICE COMMISSION</b>					
<b>DIVISION:</b>	<b>FIRE &amp; POLICE COMMISSION</b>					
0112013	520020	POSTAL CHARGES				
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.				-
		ACCOUNT TOTAL	-	-	-	-
0112013	520400	SUBSCRIPTIONS & DUES				
		SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION CONFERENCE (IN-ST				500
		ACCOUNT TOTAL	375	375	500	<b>500</b>
0112013	520420	TRAINING & CONFERENCES				
		REGISTRATION FOR THE ANNUAL FIRE & POLICE COMMISSION CONFERENCE (IN-S				1,000
		ACCOUNT TOTAL	-	-	1,000	<b>1,000</b>
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX				
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.				200
		ACCOUNT TOTAL	288	895	200	<b>200</b>
0112013	520510	LEGAL SERVICES				
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS				1,000
		ACCOUNT TOTAL	-	-	1,000	<b>1,000</b>
0112013	520530	MEDICAL SERVICES				
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS				-
		ACCOUNT TOTAL	5,980	21,169	-	-
0112013	520710	ADVERTISING				
		ADVERTISING FOR RECRUIT TESTING				1,000
		RECRUITMENT - SOCIAL MEDIA				2,500
		RECRUITMENT - SUPPLIES				2,500
		ACCOUNT TOTAL	1,681	1,651	6,000	<b>6,000</b>
0112013	520990	CONTRACT SVC NOT ELSE CLASS				
		ADMINISTRATION OF POLICE OFFICER RECRUITMENT TEST				3,000
		BACKGROUNDS (6 @ 800)				4,800
		ACCOUNT TOTAL	4,139	8,128	9,000	<b>7,800</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>FIRE &amp; POLICE COMMISSION</b>					
<b>DIVISION:</b>	<b>FIRE &amp; POLICE COMMISSION</b>					
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>12,463</b>	<b>32,218</b>	<b>17,700</b>	<b>16,500</b>
0112013	530020	PRINTING				
		GENERAL PRINTING COSTS				200
		ACCOUNT TOTAL	-	-	200	200
0112013	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISC				-
		ACCOUNT TOTAL	-	-	-	-
	<b>TOTAL FOR COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>TOTAL FOR</b>	<b>FIRE &amp; POLICE COMMISSION</b>		<b>12,463</b>	<b>32,218</b>	<b>17,900</b>	<b>16,700</b>
<b>TOTAL FOR</b>	<b>FIRE &amp; POLICE COMMISSION</b>		<b>12,463</b>	<b>32,218</b>	<b>17,900</b>	<b>16,700</b>

Department 01.16	<b>Events</b>
Full – Time Staff	<b>None - Volunteer</b>

**PURPOSE**

The Events Department includes the following Village sponsored events: Arbortheater Concert Series; J. Heier Fishing Derby; Vernon Hills Pageant; and July 4<sup>th</sup>, as well as a donation to the Vernon Hills park District Ribfest.

**FINANCIAL SUMMARY**

EVENT	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Expenses	
Arbortheater Concert Series	\$ 5,844	\$ 8,900	\$ 8,900	\$ 8,900	\$ -	
J. Heier Veterans Fishing Derby	5,432	4,800	500	4,800	-	
July 4th	46,661	48,800	48,800	49,760	960.0	2.0%
* Summer Fireworks	-	15,000	-	-	(15,000)	(100.0%)
Vernon Hills Pageant	4,327	5,940	2,300	5,940	-	
VHPD Ribfest Donation	29,576	12,500	-	12,500	-	
<b>TOTAL</b>	<b>\$ 91,840</b>	<b>\$ 95,940</b>	<b>\$ 60,500</b>	<b>\$ 81,900</b>	<b>\$ (14,040)</b>	<b>(14.6%)</b>

\* - Summer Fireworks has been moved to the Summer Celebration budget in FY23.

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>EVENTS DEPT</b>					
<b>DIVISION:</b>	<b>ARBORTHEATER</b>					
0116004	520990	CONTRACT SVC NOT ELSE CLASS				
		ARBORTHEATER CONCERTS (5 CONCERTS)				6,500
		CULTURAL PARTNER BANNER				500
		MISCELLANEOUS				250
		PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)				650
		SIGNAGE				500
		ACCOUNT TOTAL	-	6,500	8,400	<b>8,400</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	<b>6,500</b>	<b>8,400</b>	<b>8,400</b>
0116004	530020	PRINTING				
		PROMOTIONAL MATERIALS				500
		ACCOUNT TOTAL	-	-	500	<b>500</b>
0116004	530990	SUPPLIES NOT ELSE CLASSIFIED				
		CULTURAL PARTNER PLAQUES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR COMMODITIES</b>	-	-	500	<b>500</b>
		<b>TOTAL FOR ARBORTHEATER</b>	-	<b>6,500</b>	<b>8,900</b>	<b>8,900</b>
<b>DIVISION:</b>	<b>JIM HEIER VETERANS FISH DERBY</b>					
0116014	520990	CONTRACT SVC NOT ELSE CLASS				
		MISCELLANEOUS				600
		ACCOUNT TOTAL	-	-	600	<b>600</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>600</b>	<b>600</b>
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED				
		CATFISH & BASS FOR FISH DERBY				1,200
		FOOD & PRIZES FOR FISH DERBY				3,000
		ACCOUNT TOTAL	-	435	4,200	<b>4,200</b>
		<b>TOTAL FOR COMMODITIES</b>	-	<b>435</b>	<b>4,200</b>	<b>4,200</b>
		<b>TOTAL FOR JIM HEIER VETERANS FISH DERBY</b>	-	<b>435</b>	<b>4,800</b>	<b>4,800</b>
<b>DIVISION:</b>	<b>4TH OF JULY COMMITTEE</b>					
0116026	520990	CONTRACT SVC NOT ELSE CLASS				
		8% ESTIMATED COST INCREASE				960
		FIREWORKS				31,100

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>EVENTS DEPT</b>					
<b>DIVISION:</b>	<b>4TH OF JULY COMMITTEE</b>					
0116026	520990	CONTRACT SVC NOT ELSE CLASS				
		PARADE ENTERTAINMENT				12,000
		ACCOUNT TOTAL	150	31,100	43,100	<b>44,060</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>150</b>	<b>31,100</b>	<b>43,100</b>	<b>44,060</b>
0116026	530020	PRINTING				
		MISCELLANEOUS PRINTING				1,000
		ACCOUNT TOTAL	-	-	1,000	<b>1,000</b>
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED				
		PARADE ROUTE SIGNAGE				1,500
		FACILITIES (PORT-O-LETS)				1,200
		GOLF CARTS				1,000
		MISCELLANEOUS SUPPLIES				500
		RADIOS				500
		ACCOUNT TOTAL	-	787	4,700	<b>4,700</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>-</b>	<b>787</b>	<b>5,700</b>	<b>5,700</b>
		<b>TOTAL FOR 4TH OF JULY COMMITTEE</b>	<b>150</b>	<b>31,887</b>	<b>48,800</b>	<b>49,760</b>
<b>DIVISION:</b>	<b>PAGEANT COMMITTEE</b>					
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	1,183	781	2,595	<b>2,595</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,183</b>	<b>781</b>	<b>2,595</b>	<b>2,595</b>
0116027	530020	PRINTING				
		POSTERS				100
		PROGRAMS				75
		ACCOUNT TOTAL	-	-	175	<b>175</b>
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>					
<b>DEPT:</b>	<b>EVENTS DEPT</b>					
<b>DIVISION:</b>	<b>PAGEANT COMMITTEE</b>					
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	699	1,486	3,170	<b>3,170</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>699</b>	<b>1,486</b>	<b>3,345</b>	<b>3,345</b>
		<b>TOTAL FOR PAGEANT COMMITTEE</b>	<b>1,882</b>	<b>2,267</b>	<b>5,940</b>	<b>5,940</b>
<b>DIVISION:</b>	<b>SUMMER FIREWORKS</b>					
0116074	520990	CONTRACT SVC NOT ELSE CLASS				
		SUMMER FIREWORKS				-
		ACCOUNT TOTAL	-	15,000	15,000	-
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
		<b>TOTAL FOR SUMMER FIREWORKS</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>DIVISION:</b>	<b>VH HARVEST FEST</b>					
0116101	520990	CONTRACT SVC NOT ELSE CLASS				
		FOOD-DONATION TO LOCAL CHARITIES				-
		DONATION TO VH PARK DISTRICT FOR SPONSORSHIP OF ENTERTAINMENT				12,500
		FACILITIES				-
		GROUND CLEANUP SERVICES				-
		HAYRIDE-CONTINGENT ON PARK DISTRICT				-
		LICENSE & TAXES				-
		TENT RENTAL				-
		ACCOUNT TOTAL	-	-	12,500	<b>12,500</b>

		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>				
<b>DEPT:</b>	<b>EVENTS DEPT</b>				
<b>DIVISION:</b>	<b>VH HARVEST FEST</b>				
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	12,500	12,500
0116101	530990 SUPPLIES NOT ELSE CLASSIFIED				
	BANNERS & SIGNS				-
	MISCELLANEOUS				-
	ACCOUNT TOTAL	-	-	-	-
	<b>TOTAL FOR COMMODITIES</b>	-	-	-	-
	<b>TOTAL FOR VH HARVEST FEST</b>	-	-	12,500	12,500
	<b>TOTAL FOR EVENTS DEPT</b>	2,032	56,089	95,940	81,900

## **SUB-FUNDS OF GENERAL FUND**

## VILLAGE OF VERNON HILLS

Department 02.09	<b>Capital Fund</b>
Full – Time Staff	<b>None</b>

### **PURPOSE**

The Capital Fund accounts for expenses incurred for maintaining all Village Facilities - Village Hall; Public Works; Police Department; Vernon Hills Golf Course; Parkways and Streetscape; Bike Paths; Stormwater Projects; and other Village Infrastructure.

## FINANCIAL SUMMARY

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Beginning Fund Balance at 5/1	\$ (2,460,477)	\$ (692,000)	\$ (1,398,655)	\$ 67,959		
<u>Operating Revenues</u>						
Road and Bridge Tax	217,396	220,000	215,000	220,000	-	-
VHAC Turf Loan	106,666	100,000	106,666	106,666	6,666	6.7%
Total Operating Revenues	324,062	320,000	321,666	326,666	6,666	2.1%
<u>Operating Expenses</u>						
Capital Projects	2,157,027	3,110,052	2,340,052	2,713,500	(396,552)	(12.75%)
Net (Expenses)	(1,832,965)	(2,790,052)	(2,018,386)	(2,386,834)		
<u>Transfers- In (Out)</u>						
Transfer to Golf Course Fund	(101,148)	-	-	-		
Transfer from General Fund	2,995,935	3,485,000	3,485,000	2,200,000	(1,285,000)	(36.87%)
Total Net Transfers-In	2,894,787	3,485,000	3,485,000	2,200,000		
Ending Fund Balance at 4/30	\$ (1,398,655)	\$ 2,948	\$ 67,959	\$ (118,875)		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>CAPITAL FUND REVENUES</b>					
02	410090	ROAD AND BRIDGE TAX				
		ROAD & BRIDGE TAX				-220,000
		ACCOUNT TOTAL	-217,396	-211,814	-220,000	<b>-220,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-217,396</b>	<b>-211,814</b>	<b>-220,000</b>	<b>-220,000</b>
02	420100	GRANT REVENUE				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02	470835	VHAC TURF LOAN				
		VHAC LOAN PAYMENT-SMP & VHSC				-106,666
		ACCOUNT TOTAL	-106,666	-106,666	-100,000	<b>-106,666</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-106,666</b>	<b>-106,666</b>	<b>-100,000</b>	<b>-106,666</b>
02	499986	TRANSFER FROM DUI FUND				
		TRANSFER FROM DUI FINES				-
		ACCOUNT TOTAL	-	-	-	-
02	499994	PAYMENT FROM GENERAL FUND				
		TRANSFER FROM GENERAL FUND				-2,200,000
		ACCOUNT TOTAL	-2,995,935	-3,194,583	-3,485,000	<b>-2,200,000</b>
02	499999	CASH/INVSTMENTS FOR BUDGET				
		PLANNED USE OF FUND RESERVES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-2,995,935</b>	<b>-3,194,583</b>	<b>-3,485,000</b>	<b>-2,200,000</b>
		<b>TOTAL FOR CAPITAL FUND REVENUES</b>	<b>-3,319,997</b>	<b>-3,513,063</b>	<b>-3,805,000</b>	<b>-2,526,666</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-3,319,997</b>	<b>-3,513,063</b>	<b>-3,805,000</b>	<b>-2,526,666</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>CAPITAL GENERAL PURPOSE FIN</b>					
0209005	540050	INFORMATION TECH EQUIPMENT				
		BARRACUDA ARCHIVE & SECURITY GATEWAY				15,000
		LASERFISCHE DOCUMENT CONVERSION				50,000
		SAN PD ESX SERVER REPLACEMENT				65,000
		UPS DEVICE REPLACEMENTS-VILLAGEWIDE				25,000
		VH CORE SWITCH				35,000
		ACCOUNT TOTAL	91,353	-	272,500	<b>190,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>91,353</b>	<b>-</b>	<b>272,500</b>	<b>190,000</b>
		<b>TOTAL FOR CAPITAL GENERAL PURPOSE FIN</b>	<b>91,353</b>	<b>-</b>	<b>272,500</b>	<b>190,000</b>
<b>DIVISION:</b>	<b>CAP FD-PUB WKS BLDG MTNC</b>					
0209046	550040	REMODELING/RENOVATION				
		ADMINISTRATION PASS-THRU				35,000
		CARPET				60,000
		PAINTING INTERIOR				-
		ACCOUNT TOTAL	78,790	149,302	240,000	<b>95,000</b>
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>78,790</b>	<b>149,302</b>	<b>240,000</b>	<b>95,000</b>
		<b>TOTAL FOR CAP FD-PUB WKS BLDG MTNC</b>	<b>78,790</b>	<b>149,302</b>	<b>240,000</b>	<b>95,000</b>
<b>DIVISION:</b>	<b>VILLAGE HALL</b>					
0209049	550030	ACQUIS/CONSRUC STRUCTURE				
		BOARD ROOM PROJECTOR				15,000
		ACCOUNT TOTAL	1,070,733	143,156	632,000	<b>15,000</b>
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>1,070,733</b>	<b>143,156</b>	<b>632,000</b>	<b>15,000</b>
		<b>TOTAL FOR VILLAGE HALL</b>	<b>1,070,733</b>	<b>143,156</b>	<b>632,000</b>	<b>15,000</b>
0209049	550070	FIXED EQUIPMENT				
		FIXED EQUIPMENT				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>1,070,733</b>	<b>143,156</b>	<b>632,000</b>	<b>15,000</b>
		<b>TOTAL FOR VILLAGE HALL</b>	<b>1,070,733</b>	<b>143,156</b>	<b>632,000</b>	<b>15,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>STREET CONSTRUCTION</b>					
0209054	550060	ENGINEERING/ARCH OF PI				
		ASPEN DRIVE AT ROUTE 60 (PHASE I & II ENGINEERING)				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	-	-	-	-
		<b>TOTAL FOR STREET CONSTRUCTION</b>	-	-	-	-
<b>DIVISION:</b>	<b>PREVENTATIVE STREET MAINTENANC</b>					
0209059	550050	STREET CONSTRUCTION				
		CRACK SEALING				25,000
		PAVEMENT MARKING				55,000
		PAVEMENT PATCHING: ASPHALT				100,000
		PORT CLINTON RD BRIDGE DECK SEALING				15,000
		RECLAIMITE				55,000
		SEALCOATING OF PARKING LOTS				-
		ACCOUNT TOTAL	210,152	225,094	255,000	<b>250,000</b>
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>210,152</b>	<b>225,094</b>	<b>255,000</b>	<b>250,000</b>
		<b>TOTAL FOR PREVENTATIVE STREET MAINTENANC</b>	<b>210,152</b>	<b>225,094</b>	<b>255,000</b>	<b>250,000</b>
<b>DIVISION:</b>	<b>CAP FD-ARBORTHEATRE</b>					
0209081	550030	ACQUIS/CONSRUC STRUCTURE				
		WATERFALL REPAIR AT NE FOOT BRIDGE				65,000
		ACCOUNT TOTAL	64,000	-	45,000	<b>65,000</b>
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>64,000</b>	-	<b>45,000</b>	<b>65,000</b>
		<b>TOTAL FOR CAP FD-ARBORTHEATRE</b>	<b>64,000</b>	-	<b>45,000</b>	<b>65,000</b>
<b>DIVISION:</b>	<b>VERNON HILLS GOLF COURSE</b>					
0209083	550030	ACQUIS/CONSRUC STRUCTURE				
		CARPET				30,000
		CART BARN EXTERIOR DOORS				5,500
		PAINTING INTERIOR & EXTERIOR				36,000
		TORO 3300 GREENMASTER				39,000
		TREE REMOVALS & REPLACEMENT				10,000
		WALK-IN REFRIGERATIOR REPAIRS				-
		ACCOUNT TOTAL	54,931	26,513	161,552	<b>120,500</b>

		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>				
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>				
<b>DIVISION:</b>	<b>VERNON HILLS GOLF COURSE</b>				
	TOTAL FOR PERMANENT IMPROVEMENTS	54,931	26,513	161,552	120,500
	TOTAL FOR VERNON HILLS GOLF COURSE	54,931	26,513	161,552	120,500
<b>DIVISION:</b>	<b>STREET &amp; TRAFFIC LIGHTS</b>				
0209087	550050 STREET CONSTRUCTION				
	STREET LIGHT LED RETROFIT				20,000
	LED STREET LIGHT FIXTURES & POLES (SULLIVAN)				100,000
	ACCOUNT TOTAL	74,577	56,295	103,000	120,000
0209087	550060 ENGINEERING/ARCH OF PI				
	TRAFFIC SIGNAL WARRANTS				30,000
	ACCOUNT TOTAL	-	-	-	30,000
	TOTAL FOR PERMANENT IMPROVEMENTS	74,577	56,295	103,000	150,000
	TOTAL FOR STREET & TRAFFIC LIGHTS	74,577	56,295	103,000	150,000
<b>DIVISION:</b>	<b>PHILLIPS RD MTNC BLDG</b>				
0209091	550040 REMODELING/RENOVATION				
	ASPHALT				45,000
	BUILDING & LIGHTING				35,000
	CAR IMPOUND LOT				60,000
	FENCING REPLACEMENT				45,000
	LANDSCAPE REMOVAL & REPLACEMENT				15,000
	ACCOUNT TOTAL	19,420	-	155,000	200,000
	TOTAL FOR PERMANENT IMPROVEMENTS	19,420	-	155,000	200,000
	TOTAL FOR PHILLIPS RD MTNC BLDG	19,420	-	155,000	200,000
<b>DIVISION:</b>	<b>BIKE PATH/SIDEWALK PROGRAM</b>				
0209096	550050 STREET CONSTRUCTION				
	ADA SIDEWALK ANALYSIS				25,000
	BUTTERFIELD RD BIKE PATH (LANDSCAPING)				50,000
	SIDEWALK, CURB & GUTTER PROGRAM				90,000
	ACCOUNT TOTAL	72,614	103,836	230,000	165,000
	TOTAL FOR PERMANENT IMPROVEMENTS	72,614	103,836	230,000	165,000
	TOTAL FOR BIKE PATH/SIDEWALK PROGRAM	72,614	103,836	230,000	165,000
<b>DIVISION:</b>	<b>POLICE BUILDING</b>				
0209097	550040 REMODELING/RENOVATION				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>POLICE BUILDING</b>					
0209097	550040	REMODELING/RENOVATION				
		CELL COUNTER, CABINETS & SINK				30,000
		REPLACEMENT BURNER FOR BOILER				75,000
		ACCOUNT TOTAL	175,515	128,427	125,000	<b>105,000</b>
0209097	550070	FIXED EQUIPMENT				
		SIRENS				40,000
		ACCOUNT TOTAL	34,708	33,363	36,000	<b>40,000</b>
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>210,223</b>	<b>161,789</b>	<b>161,000</b>	<b>145,000</b>
		<b>TOTAL FOR POLICE BUILDING</b>	<b>210,223</b>	<b>161,789</b>	<b>161,000</b>	<b>145,000</b>
<b>DIVISION:</b>	<b>CAP FD – GENERAL PURPOSE</b>					
0209109	540040	MACHINERY & MAJOR TOOLS				
		AED REPLACEMENT FOR HIGHEST 50% OF NEEDS - YEAR TWO OF TWO				-
		VILLAGE MESSAGE BOARDS - POLICE STATION, PUBLIC WORKS AND REPLACEMEN				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0209109	550010	LAND, ROW, EASEMT AQ/APPR				
		ACCOUNT TOTAL	19	20	-	-
0209109	550040	REMODELING/RENOVATION				
		ROUTE 21 ENTRY MONUMENT AT MENARDS				65,000
		VHTC LOT 4 PARK PLANNING				20,000
		ACCOUNT TOTAL	-	-	-	<b>85,000</b>
0209109	550050	STREET CONSTRUCTION				
		WESTMORELAND STORM REPAIR				-
		ACCOUNT TOTAL	-	-	-	-
0209109	550060	ENGINEERING/ARCH OF PI				
		ACCOUNT TOTAL	47,300	-	-	-
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>47,319</b>	<b>20</b>	<b>-</b>	<b>85,000</b>

		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>				
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>				
<b>TOTAL FOR</b>	<b>CAP FD – GENERAL PURPOSE</b>	<b>47,319</b>	<b>20</b>	<b>-</b>	<b>85,000</b>
<b>DIVISION:</b>	<b>STORMWATER PROJECTS</b>				
0209111	550030 ACQUIS/CONSRUC STRUCTURE				
	CRAB TREE LN METAL CULVERT LINING				210,000
	HARVEY LAKE BRIDGE CONSTRUCTION				180,000
	LOCAL DRAINAGE				100,000
	WATERSHED GRANT MATCH				250,000
	ACCOUNT TOTAL	94,483	144,684	680,000	<b>740,000</b>
0209111	550060 ENGINEERING/ARCH OF PI				
	BRIDGE DESIGN				-
	ACCOUNT TOTAL	-	-	-	-
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>94,483</b>	<b>144,684</b>	<b>680,000</b>	<b>740,000</b>
	<b>TOTAL FOR STORMWATER PROJECTS</b>	<b>94,483</b>	<b>144,684</b>	<b>680,000</b>	<b>740,000</b>
<b>DIVISION:</b>	<b>VHAC</b>				
0209114	550030 ACQUIS/CONSRUC STRUCTURE				
	BRIDGE REPLACEMENT ON SOUTH PATH				60,000
	SCOREBOARD WIRELESS				15,000
	ACCOUNT TOTAL	43,571	-	-	<b>75,000</b>
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>43,571</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
	<b>TOTAL FOR VHAC</b>	<b>43,571</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATION CENTER</b>				
0209115	550040 REMODELING/RENOVATION				
	BOOKING/EVIDENCE ROOM CABINETRY & RENOVATIONS				35,000
	LOBBY IMPROVEMENTS				20,000
	ACCOUNT TOTAL	-	27,823	30,000	<b>55,000</b>
0209115	550070 FIXED EQUIPMENT				
	BOILER REPLACEMENT (50%)				363,000
	ROOF REPLACEMENT (50%)				-
	ACCOUNT TOTAL	-	-	145,000	<b>363,000</b>
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>-</b>	<b>27,823</b>	<b>175,000</b>	<b>418,000</b>
	<b>TOTAL FOR POLICE COMMUNICATION CENTER</b>	<b>-</b>	<b>27,823</b>	<b>175,000</b>	<b>418,000</b>
	<b>TOTAL FOR GENERAL PURPOSE</b>	<b>2,132,166</b>	<b>1,038,513</b>	<b>3,110,052</b>	<b>2,713,500</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	CAPITAL FUND	-1187831	-2474550	-694948	186,834.00

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**VILLAGE OF VERNON HILLS**

Department 07.10	<b>Summer Celebration Fund</b>
Full – Time Staff	<b>None - Volunteers</b>

**PURPOSE**

The Summer Celebration Fund accounts for various activities that are part of the Annual Summer Celebration. These activities include musical entertainment; food and beverage; vendors; fireworks; children’s activities; and a carnival.

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Fund Balance - at 5/1	\$ (261,262)	\$ 109,238	\$ 109,238	\$ 91,888		
<u>Revenues</u>						
Donations	-	2,000	-	2,000	-	-
Event Sales	-	71,000	250	71,000	-	-
General Fund Payment	400,000	-	-	-	-	-
Total Revenues	400,000	73,000	250	73,000	-	-
<u>Expenses</u>						
Contractual Services	29,500	150,660	17,500	166,960	16,300	10.8%
Commodities		29,500	100	31,100	1,600	5.4%
Total Expenses	29,500	180,160	17,600	198,060	17,900	9.9%
Net Revenues (Expenses)	370,500	(107,160)	(17,350)	(125,060)		
Fund Balance - at 4/30	\$ 109,238	\$ 2,078	\$ 91,888	\$ (33,172)		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>SUMMER CELEBRATION FUND REVENUE</b>					
07	440806	SUMMER CELEB DONATIONS				
		SUMMER CELEBRATION DONATIONS				-2,000
		ACCOUNT TOTAL	-	-	-2,000	<b>-2,000</b>
07	440816	SUMMER CELEB SALES				
		SUMMER CELEBRATION SALES				-71,000
		ACCOUNT TOTAL	-	250	-71,000	<b>-71,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>250</b>	<b>-73,000</b>	<b>-73,000</b>
07	499994	PAYMENT FROM GENERAL FUND				
		TRANSFER FROM GENERAL FUND				-
		ACCOUNT TOTAL	-400,000	-	-	-
07	499999	CASH/INVSTMENTS FOR BUDGET				
		PLANNED USE OF FUND RESERVES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR SUMMER CELEBRATION FUND REVENUE</b>	<b>-400,000</b>	<b>250</b>	<b>-73,000</b>	<b>-73,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-400,000</b>	<b>250</b>	<b>-73,000</b>	<b>-73,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>					
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>					
<b>DIVISION:</b>	<b>SUMMER FOOD FESTIVAL</b>					
0710068	520160	EQP NOT ELSE CLASS RENTAL				
		GREASE DISPOSAL				4,000
		ACCOUNT TOTAL	-	-	4,000	<b>4,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>4,000</b>	<b>4,000</b>
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)				1,000
		ACCOUNT TOTAL	-	-	1,000	<b>1,000</b>
		<b>TOTAL FOR COMMODITIES</b>	-	-	<b>1,000</b>	<b>1,000</b>
		<b>TOTAL FOR SUMMER FOOD FESTIVAL</b>	-	-	<b>5,000</b>	<b>5,000</b>
<b>DIVISION:</b>	<b>SUMMER CAR SHOW</b>					
0710069	530990	SUPPLIES NOT ELSE CLASSIFIED				
		CAR SHOW SUPPLIES				2,500
		ACCOUNT TOTAL	-	-	2,500	<b>2,500</b>
		<b>TOTAL FOR COMMODITIES</b>	-	-	<b>2,500</b>	<b>2,500</b>
		<b>TOTAL FOR SUMMER CAR SHOW</b>	-	-	<b>2,500</b>	<b>2,500</b>
<b>DIVISION:</b>	<b>SUMMER CORP RELATIONS</b>					
0710070	530220	STREET SIGN SUPPLIES				
		STREET SIGN SUPPLIES				400
		ACCOUNT TOTAL	-	-	400	<b>400</b>
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED				
		VIP TENT SUPPLIES				400
		ACCOUNT TOTAL	-	-	400	<b>400</b>
		<b>TOTAL FOR COMMODITIES</b>	-	-	<b>800</b>	<b>800</b>
		<b>TOTAL FOR SUMMER CORP RELATIONS</b>	-	-	<b>800</b>	<b>800</b>
<b>DIVISION:</b>	<b>SUMMER BEER SERVICE</b>					
0710071	520990	CONTRACT SVC NOT ELSE CLASS				
		DONATIONS-BEER CHECKERS/SERVERS				3,160
		LIQUOR LICENSE				100
		ACCOUNT TOTAL	-	-	3,260	<b>3,260</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>3,260</b>	<b>3,260</b>
0710071	530030	FOOD SUPPLIES				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>					
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>					
<b>DIVISION:</b>	<b>SUMMER BEER SERVICE</b>					
0710071	530030	FOOD SUPPLIES				
		BEVERAGES & BEVERAGE SUPPLIES				20,000
		ACCOUNT TOTAL	-	-	20,000	<b>20,000</b>
		<b>TOTAL FOR COMMODITIES</b>	-	-	<b>20,000</b>	<b>20,000</b>
		<b>TOTAL FOR SUMMER BEER SERVICE</b>	-	-	<b>23,260</b>	<b>23,260</b>
<b>DIVISION:</b>	<b>SUMMER EXECUTIVE COM</b>					
0710072	520990	CONTRACT SVC NOT ELSE CLASS				
		FOOD AND FOOD ALLOWANCES				3,000
		ACCOUNT TOTAL	-	-	3,000	<b>3,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>3,000</b>	<b>3,000</b>
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISCELLANEOUS SUPPLIES-EXECUTIVE COMMITTEE				400
		ACCOUNT TOTAL	-	5	400	<b>400</b>
		<b>TOTAL FOR COMMODITIES</b>	-	<b>5</b>	<b>400</b>	<b>400</b>
		<b>TOTAL FOR SUMMER EXECUTIVE COM</b>	-	<b>5</b>	<b>3,400</b>	<b>3,400</b>
<b>DIVISION:</b>	<b>SUMMER ENTERTAINMENT</b>					
0710075	520990	CONTRACT SVC NOT ELSE CLASS				
		BACKLINE				5,000
		ENTERTAINMENT				55,000
		PRODUCTION				30,000
		TRAILERS & EXTRA EXPENSES				5,000
		ACCOUNT TOTAL	29,500	10,000	95,000	<b>95,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>29,500</b>	<b>10,000</b>	<b>95,000</b>	<b>95,000</b>
		<b>TOTAL FOR SUMMER ENTERTAINMENT</b>	<b>29,500</b>	<b>10,000</b>	<b>95,000</b>	<b>95,000</b>
<b>DIVISION:</b>	<b>SUMMER CHILDREN'S ACTS</b>					
0710076	520990	CONTRACT SVC NOT ELSE CLASS				
		CHILDREN'S ENTERTAINMENT				5,000
		ACCOUNT TOTAL	-	-	5,000	<b>5,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>5,000</b>	<b>5,000</b>
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED				-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>					
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>					
<b>DIVISION:</b>	<b>SUMMER CHILDREN'S ACTS</b>					
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR COMMODITIES</b>	-	-	-	-
		<b>TOTAL FOR SUMMER CHILDREN'S ACTS</b>	-	-	<b>5,000</b>	<b>5,000</b>
<b>DIVISION:</b>	<b>SUMMER ELECTRICITY</b>					
0710077	520990	CONTRACT SVC NOT ELSE CLASS				
		ELECTRICAL CONTRACTUAL SERVICES				3,000
		ACCOUNT TOTAL	-	-	3,000	<b>3,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>3,000</b>	<b>3,000</b>
		<b>TOTAL FOR SUMMER ELECTRICITY</b>	-	-	<b>3,000</b>	<b>3,000</b>
<b>DIVISION:</b>	<b>SUMMER GROUND OPS</b>					
0710078	520160	EQP NOT ELSE CLASS RENTAL				
		BURRIS EQUIPMENT				400
		PORTABLE TOILETS				4,200
		TENTS				12,000
		ACCOUNT TOTAL	-	-	14,500	<b>16,600</b>
0710078	520990	CONTRACT SVC NOT ELSE CLASS				
		CLEANING SERVICES				3,800
		COMMUNICATION SERVICES				200
		KC DONATION				1,000
		LIONS CLUB DONATION				300
		MISC & PETTY CASH				180
		TRAFFIC SIGNS				620
		VERNON HILLS EXPLORERS				1,000
		ACCOUNT TOTAL	-	-	7,900	<b>7,100</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>22,400</b>	<b>23,700</b>
0710078	530030	FOOD SUPPLIES				
		FOOD/ICE FOR SECURITY				1,900
		ACCOUNT TOTAL	-	-	1,800	<b>1,900</b>
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED				
		HOME DEPOT				1,350

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>					
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>					
<b>DIVISION:</b>	<b>SUMMER GROUND OPS</b>					
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED				
		MISCELLANEOUS				250
		RUSSO POWER				600
		WM SCOTTSMAN				2,300
		ACCOUNT TOTAL	-	88	3,000	<b>4,500</b>
		<b>TOTAL FOR COMMODITIES</b>	-	<b>88</b>	<b>4,800</b>	<b>6,400</b>
		<b>TOTAL FOR SUMMER GROUND OPS</b>	-	<b>88</b>	<b>27,200</b>	<b>30,100</b>
<b>DIVISION:</b>	<b>SUMMER PUBLIC REL</b>					
0710079	520710	ADVERTISING				
		ADVERTISING				15,000
		ACCOUNT TOTAL	-	-	15,000	<b>15,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>15,000</b>	<b>15,000</b>
0710079	530020	PRINTING				
		BANNERS				-
		DRAWSTRING BAGS FOR 4TH OF JULY PARADE				-
		ACCOUNT TOTAL	-	-	-	-
0710079	530030	FOOD SUPPLIES				
		ACCOUNT TOTAL	-	-	-	-
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED				
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR COMMODITIES</b>	-	-	-	-
		<b>TOTAL FOR SUMMER PUBLIC REL</b>	-	-	<b>15,000</b>	<b>15,000</b>
<b>DIVISION:</b>	<b>SUMMER FIREWORKS</b>					
0710080	520990	CONTRACT SVC NOT ELSE CLASS				
		FIREWORKS				15,000
		ACCOUNT TOTAL	-	-	-	<b>15,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	-	<b>15,000</b>
		<b>TOTAL FOR SUMMER FIREWORKS</b>	-	-	-	<b>15,000</b>
		<b>TOTAL FOR SUMMER CELEBRATION</b>	<b>29,500</b>	<b>10,093</b>	<b>180,160</b>	<b>198,060</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	SUMMER CELEBRATION FUND	-370500	10343	107160	125,060.00

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**VILLAGE OF VERNON HILLS**

Department 09.09	<b>METRA PARKING FUND</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The METRA Parking Fund accounts for the revenues and expenses of the Village’s commuter parking lot and facilities that are located at 75 East Route 45. A fee is charged for use of the parking lot. There are approximately 28,500 parking spots (110 per day, based on 260 weekdays per year) available annually for which the user is charged a daily rate of \$1.75. There are also approximately 150 spaces available annually for bi-monthly pass holders who are charged an annualized fee of \$330 (\$55 / two months \* 6).

The expenses incurred include maintenance of the parking lot and facilities.

## FINANCIAL SUMMARY

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Beginning Fund Balance at 5/1	\$ 200,055	\$ 161,000	\$ 139,644	\$ 49,094		
<u>Operating Revenues</u>						
Metra Parking Fees	1,106	24,000	7,000	7,000	(17,000)	(70.8%)
Metra Pass Fees	675	25,000	900	1,500	(23,500)	(94.0%)
Total Operating Revenues	1,781	49,000	7,900	8,500	(40,500)	(82.7%)
<u>Operating Expenses</u>						
Contractual Services	57,367	95,860	96,000	76,460	(19,400)	(20.2%)
Commodities	5,140	10,100	2,500	10,100	-	
Total Operating Expenses	62,507	105,960	98,500	86,560	(19,400)	(18.3%)
Operating income (loss)	(60,726)	(56,960)	(90,600)	(78,060)		
<u>Non-Operating Income</u>						
Interest / Other	315	-	50	-	-	
Ending Fund Balance (Deficit) at 4/30	\$ 139,644	\$ 104,040	\$ 49,094	\$ (28,966)		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>METRA PARKING SUBFUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>METRA PARKING FUND</b>					
0909085	440901	METRA PARKING FEES				
		METRA PARKING FEES				-7,000
		ACCOUNT TOTAL	-1,106	-7,357	-24,000	<b>-7,000</b>
0909085	440902	METRA PASS FEES				
		METRA PARKING FEES				-1,500
		ACCOUNT TOTAL	-675	-758	-25,000	<b>-1,500</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-1,781</b>	<b>-8,115</b>	<b>-49,000</b>	<b>-8,500</b>
0909085	520050	ELECTRIC POWER				
		ELECTRIC POWER				13,500
		ACCOUNT TOTAL	12,623	10,517	12,900	<b>13,500</b>
0909085	520070	WATER & SEWER				
		WATER & SEWER				250
		ACCOUNT TOTAL	-	-	250	<b>250</b>
0909085	520100	TELEPHONE RENTAL & MTNC				
		PACIFIC TELEMAN				1,000
		ACCOUNT TOTAL	936	750	1,000	<b>1,000</b>
0909085	520600	BLDG & GROUND MTNC SVC				
		BI-ANNUAL CLOCK SERVICE & REPAIRS				500
		BRICK TUCKPOINTING				500
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY				5,000
		ELECTRONIC FARE BOX REPAIRS				2,000
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE				3,000
		FIRE ALARM INSPECTION				250
		FIRE ALARM SERVICE				650
		LOCKSMITH				1,000
		PORT-O-LETS				1,310
		RADIO TRANSMITTER-FIRE ALARM				500
		ACCOUNT TOTAL	21,455	13,459	34,710	<b>14,710</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>METRA PARKING SUBFUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>METRA PARKING FUND</b>					
0909085	520630	CONTRACTUAL STREET SVC				
		CONTRACTUAL SNOW PLOWING				38,000
		ACCOUNT TOTAL	21,965	35,964	38,000	<b>38,000</b>
0909085	520990	CONTRACT SVC NOT ELSE CLASS				
		CREDIT CARD/MOBILE PAY FEES				9,000
		ACCOUNT TOTAL	388	1,376	9,000	<b>9,000</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>57,367</b>	<b>62,067</b>	<b>95,860</b>	<b>76,460</b>
0909085	530070	BLDG & GROUNDS MTNC SUP				
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM				2,500
		CLEANING SUPPLIES				500
		ELECTRICAL SUPPLIES				1,000
		FLAGS: US				400
		HVAC SUPPLIES				2,000
		LED RETROFIT FOR PARKING LOT LIGHTING				-
		MISC. WINDOWS & AIR FILTERS				1,000
		PLUMBING SUPPLIES				200
		ACCOUNT TOTAL	5,140	1,320	7,600	<b>7,600</b>
0909085	530990	SUPPLIES NOT ELSE CLASSIFIED				
		METRA WI-FI				2,500
		ACCOUNT TOTAL	-	-	2,500	<b>2,500</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>5,140</b>	<b>1,320</b>	<b>10,100</b>	<b>10,100</b>
0909085	550030	ACQUIS/CONSRUC STRUCTURE				
		CONSTRUCTION				-
		ACCOUNT TOTAL	-	-	-	-
0909085	550050	STREET CONSTRUCTION				
		METRA PARKING LOT RESURFACING				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR</b>	<b>METRA PARKING FUND</b>		<b>60,725</b>	<b>55,272</b>	<b>56,960</b>	<b>78,060</b>

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	FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND: METRA PARKING SUBFUND</b>				
TOTAL FOR GENERAL PURPOSE	60,725	55,272	56,960	78,060

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**VILLAGE OF VERNON HILLS**

Department 17.09	<b>DRIVING UNDER THE INFLUENCE (DUI) FUND</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The Driving under the Influence (DUI) Fund accounts for fines charged to drivers convicted of driving under the influence. The restricted funds are used for activities and equipment that relate to enforcing the DUI law.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues & Expenses
Beginning Fund Balance at 5/1	\$ 114,567	\$ 110,000	\$ 114,711	\$ 124,711	
<u>Operating Revenues:</u>					
Traffic Fines	9,239	10,000	10,000	10,000	-
Miscellaneous	5,301	-	-	-	
Total Operating Revenues	<u>14,540</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<u>Operating Expenses:</u>					
Equipment	<u>14,396</u>	-	-	-	
Operating Income	144	10,000	10,000	10,000	-
Ending Fund Balance at 4/30	<u><u>\$ 114,711</u></u>	<u><u>\$ 120,000</u></u>	<u><u>\$ 124,711</u></u>	<u><u>\$ 134,711</u></u>	

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DUI FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>DUI FUND REVENUES</b>					
17	450610	TRAFFIC FINES				
		DUI FINES (SENATE BILL 740)				-10,000
		ACCOUNT TOTAL	-9,239	-7,298	-10,000	<b>-10,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-9,239</b>	<b>-7,298</b>	<b>-10,000</b>	<b>-10,000</b>
17	499999	PLANNED USE OF FUND RESERVES				
		PLANNED USE OF FUND RESERVES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR DUI FUND REVENUES</b>	<b>-9,239</b>	<b>-7,298</b>	<b>-10,000</b>	<b>-10,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-9,239</b>	<b>-7,298</b>	<b>-10,000</b>	<b>-10,000</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	DUI FUND	-9239	-7298	-10000	-10,000.00

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**VILLAGE OF VERNON HILLS**

Department 18.03	<b>DRUG FORFEITURE FUND</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The Drug Forfeiture Fund accounts for fines from drug enforcement convictions and seizures of property. The restricted funds are used for activities and equipment that relate to drug enforcement activities.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues & Expenses	
Beginning Fund Balance at 5/1	\$ 58,408	\$ 79,000	\$ 46,756	\$ 27,756		
<u>Operating Revenue</u>						
Sale of Surplus Property	15,062	1,000	1,000	1,000	-	-
<u>Operating Expenses</u>						
Contractual Services	700	-	-	-	-	-
Commodities	6,014	-	-	-	-	-
IT Equipment	20,000	20,000	20,000	25,000	5,000	25%
Total Operating Expenses	<u>26,714</u>	<u>20,000</u>	<u>20,000</u>	<u>25,000</u>	<u>5,000</u>	<u>25%</u>
Operating (Loss)	(11,652)	(19,000)	(19,000)	(24,000)		
Ending Fund Balance at 4/30	<u>\$ 46,756</u>	<u>\$ 60,000</u>	<u>\$ 27,756</u>	<u>\$ 3,756</u>		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DRUG FORFEITURE FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>DRUG FORFEITURE FUND REVENUES</b>					
18	470800	SALES OF SURPLUS PROPERTY				
		DRUG FORFEITURE				-1,000
		ACCOUNT TOTAL	-15,062	-	-1,000	<b>-1,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-15,062</b>	<b>-</b>	<b>-1,000</b>	<b>-1,000</b>
18	499999	CASH/INVTMENTS FOR BUDGET				
		PLANNED USE OF FUND RESERVES FOR DRUG FORFEITURE				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR DRUG FORFEITURE FUND REVENUES</b>	<b>-15,062</b>	<b>-</b>	<b>-1,000</b>	<b>-1,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-15,062</b>	<b>-</b>	<b>-1,000</b>	<b>-1,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DRUG FORFEITURE FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>DRUG FORF FD-POLICE</b>					
1803030	520990	CONTRACT SVC NOT ELSE CLASS				-
		ACCOUNT TOTAL	700	-	-	-
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>
1803030	540050	INFORMATION TECH EQUIPMENT				
		LICENSE PLATE RECOGNITION SYSTEM				25,000
		ACCOUNT TOTAL	20,000	-	20,000	<b>25,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>25,000</b>
		<b>TOTAL FOR DRUG FORF FD-POLICE</b>	<b>20,700</b>	<b>-</b>	<b>20,000</b>	<b>25,000</b>
		<b>TOTAL FOR POLICE</b>	<b>20,700</b>	<b>-</b>	<b>20,000</b>	<b>25,000</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	DRUG FORFEITURE FUND	5638	-	19000	24,000.00

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	GENERAL FUND	1776531	-3119195	1594705	-2,394,884.00

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# SPECIAL REVENUE FUNDS

## VILLAGE OF VERNON HILLS

Department 03.01	<b>Motor Fuel Tax Fund</b>
Full – Time Staff	<b>None</b>

### **PURPOSE**

The Motor Fuel Tax (MFT) Fund accounts for the monthly allotments remitted by the State of Illinois (the State). The allotments are distributed on a per capita basis. The State may also reimburse the Village for a portion of engineering costs on certain projects.

These restricted funds are to be used to maintain and improve the transportation infrastructure. As the Village is required to follow specific regulations and processes when spending MFT funds, a separate fund is required.

## FINANCIAL SUMMARY

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Beginning Fund Balance at 5/1	\$ 1,561,564	\$ 1,319,000	\$ 2,182,528	\$ 2,152,528		
<u>Operating Revenues:</u>						
Motor Fuel Tax	920,714	846,700	1,029,000	1,100,000	253,300	29.9%
Supplemental Motor Fuel Tax	48,306	30,000	45,000	48,000	18,000	60.0%
Intergovernmental Grants	827,523	550,000	550,000	552,000	2,000	0.4%
Total Operating Revenues	1,796,543	1,426,700	1,624,000	1,700,000	273,300	19.2%
<u>Operating Expenses:</u>						
<u>Lakeview Drive</u>						
Land Row Easement	-	519,000	181,000	458,000	(61,000)	(11.8%)
Street Construction	-	-	-	250,000	250,000	
Engineering	186,776	266,050	368,000	556,000	289,950	109.0%
<u>General Purpose</u>						
Street Construction	993,370	1,100,000	1,100,000	1,200,000	100,000	9.1%
Total Operating Expenses	1,180,146	1,885,050	1,649,000	2,464,000	578,950	30.7%
Operating Income (Loss)	616,397	(458,350)	(25,000)	(764,000)		
<u>Non-Operating Income:</u>						
Interest income (expense)	4,567	7,000	(5,000)	(5,000)	(12,000)	(171.4%)
Ending Fund Balance at 4/30	\$ 2,182,528	\$ 867,650	\$ 2,152,528	\$ 1,383,528		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>MOTOR FUEL TAX FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>MOTOR FUEL TAX FUND REVENUES</b>					
03	410210	MOTOR FUEL TAX				
		MOTOR FUEL TAX				-1,100,000
		ACCOUNT TOTAL	-920,714	-915,983	-846,700	<b>-1,100,000</b>
03	410211	SUPPLEMENTAL MFT				
		HIGH GROWTH MFT SUPPLEMENTAL				-48,000
		ACCOUNT TOTAL	-48,306	-48,306	-30,000	<b>-48,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-969,020</b>	<b>-964,289</b>	<b>-876,700</b>	<b>-1,148,000</b>
03	420100	GRANT REVENUE				
		REBUILD ILLINOIS				-552,000
		ACCOUNT TOTAL	-827,523	-551,682	-550,000	<b>-552,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-827,523</b>	<b>-551,682</b>	<b>-550,000</b>	<b>-552,000</b>
03	480750	INTEREST INCOME				
		INVESTMENT INCOME				5,000
		ACCOUNT TOTAL	-4,567	18,758	-7,000	<b>5,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-4,567</b>	<b>18,758</b>	<b>-7,000</b>	<b>5,000</b>
03	499700	DEFERRED EXPENDITURE				
		DEFERRED EXPENDITURE				-
		ACCOUNT TOTAL	-	-	-	-
03	499999	CASH/INVSTMENTS FOR BUDGET				
		PLANNED USE OF FUND RESERVES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR MOTOR FUEL TAX FUND REVENUES</b>	<b>-1,801,110</b>	<b>-1,497,213</b>	<b>-1,433,700</b>	<b>-1,695,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-1,801,110</b>	<b>-1,497,213</b>	<b>-1,433,700</b>	<b>-1,695,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>MOTOR FUEL TAX FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>MFT - LAKEVIEW DRIVE</b>					
0309088	550010	LAND ROW EASEMT AQ APPR				
		LAND ACQUISITION-LAKEVIEW PROJECT				458,000
		ACCOUNT TOTAL	-	215,500	519,000	<b>458,000</b>
0309088	550050	STREET CONSTRUCTION				
		STREET CONSTRUCTION				-
		UTILITY RELOCATION				250,000
		ACCOUNT TOTAL	-	-	-	<b>250,000</b>
0309088	550060	ENGINEERING/ARCH OF PI				
		LAKEVIEW-FAIRWAY TO HAWTHORN PH 2				-
		PHASE III ENGINEERING				556,000
		ACCOUNT TOTAL	186,776	132,305	266,050	<b>556,000</b>
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>186,776</b>	<b>347,805</b>	<b>785,050</b>	<b>1,264,000</b>
		<b>TOTAL FOR MFT - LAKEVIEW DRIVE</b>	<b>186,776</b>	<b>347,805</b>	<b>785,050</b>	<b>1,264,000</b>
<b>DIVISION:</b>	<b>MFT-GENERAL PURPOSE</b>					
0309109	550050	STREET CONSTRUCTION				
		2022 ROAD PROGRAM				1,200,000
		ACCOUNT TOTAL	993,371	1,079,844	1,100,000	<b>1,200,000</b>
0309109	550060	ENGINEERING/ARCH OF PI				
		ASPEN DRIVE RIGHT TURN LANE				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>993,371</b>	<b>1,079,844</b>	<b>1,100,000</b>	<b>1,200,000</b>
		<b>TOTAL FOR MFT-GENERAL PURPOSE</b>	<b>993,371</b>	<b>1,079,844</b>	<b>1,100,000</b>	<b>1,200,000</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>1,180,146</b>	<b>1,427,649</b>	<b>1,885,050</b>	<b>2,464,000</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	MOTOR FUEL TAX FUND	-620964	-69565	451350	769,000.00

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## VILLAGE OF VERNON HILLS

Department 08.03	<b>Dispatch Center Fund</b>
Full – Time Staff	<b>14</b>

### **MISSION STATEMENT**

The Vernon Hills Police Dispatch Center (Dispatch Center) receives, dispatches, and assists field operations for emergency response activities of the Village and other entities that contract with the Village for said services.

### **PURPOSE**

The Dispatch Center receives both emergency and non-emergency calls to which the Village of Vernon Hills, the Village of Libertyville, and the Countryside Fire Protection District respond. The Dispatch Center also supports the Police Department staff by making traffic stops, preventing crime, and creating and maintaining technology and records.

## FINANCIAL SUMMARY

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Beginning Fund Balance at 5/1	\$ 1,945,947	\$ 1,346,000	\$ 2,204,250	\$ 1,252,950		
<u>Operating Revenues:</u>						
911 Fees - Land Lines	117,882	117,880	117,900	117,900	20	-
911 Fees - Wireless	413,709	447,500	402,000	397,000	(50,500)	(11.3%)
Dispatching Operations	975,129	977,860	890,000	970,700	(7,160)	(0.7%)
Total Operating Revenues	1,506,720	1,543,240	1,409,900	1,485,600	(57,640)	(3.7%)
<u>Operating Expenses:</u>						
Personnel Expenses	1,798,170	1,859,850	1,751,000	1,787,730	(72,120)	(3.9%)
Contractual Services	640,675	758,890	601,000	679,316	(79,574)	(10.5%)
Commodities	4,907	5,950	4,300	5,950	-	-
Equipment	74,740	96,600	4,900	105,600	9,000	9.3%
Permanent Improvements	-	45,000	-	363,000	318,000	706.7%
Total Operating Expenses	2,518,492	2,766,290	2,361,200	2,941,596	175,306	6.3%
Operating Income (Loss)	(1,011,772)	(1,223,050)	(951,300)	(1,455,996)		
<u>Non-Operating Income:</u>						
Interest	75	500	-	-	(500)	(100.0%)
Transfer from General Fund	1,270,000	-	-	300,000	300,000	
Ending Fund Balance (Deficit) at 4/30	\$ 2,204,250	\$ 123,450	\$ 1,252,950	\$ 96,954		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>DISPATCH CENTER FUND REVENUES</b>					
08	440280	911 FEES FROM PHONE CO				
		911 TELEPHONE SURCHARGES				-117,900
		ACCOUNT TOTAL	-117,882	-108,059	-117,880	<b>-117,900</b>
08	440281	911 WIRELESS GRANT				
		WIRELESS 911 SURCHARGES				-397,000
		ACCOUNT TOTAL	-413,709	-368,483	-447,500	<b>-397,000</b>
08	440650	DISPATCHING OPERATIONS SVC				
		LIBERTYVILLE SERVICE PAYMENT				-895,000
		METRO (ETHERNET) LINE COST SHARING- LIBERTYVILLE				-5,500
		SSMA AGREEMENT - LIBERTYVILLE				-70,200
		ACCOUNT TOTAL	-975,129	-899,089	-977,860	<b>-970,700</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-1,506,720</b>	<b>-1,375,631</b>	<b>-1,543,240</b>	<b>-1,485,600</b>
08	480750	INTEREST INCOME				
		INVESTMENT INCOME				-
		ACCOUNT TOTAL	-76	-11	-500	-
		<b>TOTAL FOR CATEGORY</b>	<b>-76</b>	<b>-11</b>	<b>-500</b>	<b>-</b>
08	499994	PAYMENT FROM GENERAL FUND				
		AMOUNT REQUIRED FROM GENERAL FUND				-300,000
		ACCOUNT TOTAL	-1,270,000	-	-	<b>-300,000</b>
08	499999	CASH/INVSTMENTS FOR BUDGET				
		PLANNED USE OF FUND RESERVES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-1,270,000</b>	<b>-</b>	<b>-</b>	<b>-300,000</b>
		<b>TOTAL FOR DISPATCH CENTER FUND REVENUES</b>	<b>-2,776,796</b>	<b>-1,375,641</b>	<b>-1,543,740</b>	<b>-1,785,600</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-2,776,796</b>	<b>-1,375,641</b>	<b>-1,543,740</b>	<b>-1,785,600</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>					
0803032	500010	FULL-TIME PERMANENT SALARIES				
		14 FT EMPLOYEES				1,172,000
		ACCOUNT TOTAL	1,186,428	1,028,860	1,172,320	<b>1,172,000</b>
0803032	500020	OVERTIME				
		MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOM				120,000
		ACCOUNT TOTAL	96,202	85,649	155,000	<b>120,000</b>
0803032	500030	PART-TIME/SEASONAL SALARIES				
		2 PART TIME TELECOMMUNICATORS				30,000
		ACCOUNT TOTAL	34,618	19,936	60,000	<b>30,000</b>
0803032	500120	LONGEVITY				
		3 EE				2,100
		ACCOUNT TOTAL	3,700	3,100	2,000	<b>2,100</b>
0803032	500150	SICK EXCESS BALANCE PAY				
		PAYMENT OF EXCESS SICK BALANCES				3,330
		ACCOUNT TOTAL	3,249	304	3,330	<b>3,330</b>
0803032	500610	REGULAR SHIFT DIFFERENTIAL				
		5 EMPLOYEES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR SALARIES</b>	<b>1,324,198</b>	<b>1,137,850</b>	<b>1,392,650</b>	<b>1,327,430</b>
0803032	510050	EMPLOYER FICA CONTRIBUTIONS				
		FICA/MEDICARE CONTRIBUTION				101,300
		ACCOUNT TOTAL	100,129	85,263	110,200	<b>101,300</b>
0803032	510060	EMPLOYER IMRF CONTRIBUTION				
		IMRF CONTRIBUTION				136,400
		ACCOUNT TOTAL	184,945	130,973	160,715	<b>136,400</b>
0803032	510080	HEALTH INSURANCE CONTR				
						201,300

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>					
		ACCOUNT TOTAL	168,190	163,431	176,170	<b>201,300</b>
0803032	510081	DENTAL INSURANCE CONTRIB				13,400
		ACCOUNT TOTAL	12,545	12,158	12,245	<b>13,400</b>
0803032	510082	VISION/LIFE INSURANCE				7,900
		VISION/LIFE INSURANCE				7,900
		ACCOUNT TOTAL	8,163	7,002	7,870	<b>7,900</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>473,972</b>	<b>398,827</b>	<b>467,200</b>	<b>460,300</b>
0803032	520100	TELEPHONE RENTAL & MTNC				11,850
		COMM REVOLVING FUND - LEADS NETWORK LINE				180
		INTRADO REMOTE ACCESS (REPAIRS) VPN PHONE SUPPORT				14,000
		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				
		ACCOUNT TOTAL	28,704	46,718	72,536	<b>61,706</b>
0803032	520210	RADIO/PAGER EQPMT MTNC				4,500
		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				
		ACCOUNT TOTAL	41,012	40,648	47,385	<b>42,685</b>
0803032	520220	INFORMATION TECH EQP MTNC				14,400
		*IT CONSULTING SUPPORT (ABN)				200
		EMD SERVICE PLAN				725
		EMNET				-
		ESRI ARCGIS MAINTENANCE				6,000
		NEW WORLD SYSTEMS SSMA - BRAZOS				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>					
0803032	520220	INFORMATION TECH EQP MTNC				
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE				73,140
		NEW WORLD SYSTEMS SSMA - VERNON HILLS				121,395
		NWS-IBM 6000 MAINTENANCE AGREEMENT				1,160
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT				-
		SERVER MAINTENANCE (1 @ 750)				750
		UPS RESERVE TRANSFER				5,570
		ACCOUNT TOTAL	164,388	185,857	256,453	<b>223,340</b>
0803032	520400	SUBSCRIPTIONS & DUES				
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS				18,000
		FRONTLINE PARKING/HOUSEWATCH PROGRAM				1,500
		ACCOUNT TOTAL	19,396	21,159	20,796	<b>19,500</b>
0803032	520420	TRAINING & CONFERENCES				
		NEW WORLD BLOCK TRAINING				-
		NEW WORLD, IPSTA				13,000
		ACCOUNT TOTAL	10,235	2,591	28,000	<b>13,000</b>
0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS				
		REIMB-CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (21,870.35 X 12 MONTH				262,445
		SPLIT OF SHARED E911 REVENUE TO CFD (11% OF ACTUAL REVENUE)				56,640
		ACCOUNT TOTAL	375,847	229,120	333,720	<b>319,085</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>639,582</b>	<b>526,092</b>	<b>758,890</b>	<b>679,316</b>
0803032	530050	EMPLOYEE UNIFORMS				
		14 TELECOMMUNICATORS @ 350				4,900
		3 PART-TIME TELECOMMUNICATORS @ 350				1,050
		ACCOUNT TOTAL	4,110	3,087	5,950	<b>5,950</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>4,110</b>	<b>3,087</b>	<b>5,950</b>	<b>5,950</b>
0803032	540010	OFFICE FURNITURE & EQUIPMENT				
		CONTINGENCY				1,000
		REPLACEMENT CHAIRS				1,500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>					
		ACCOUNT TOTAL	2,290	1,284	2,500	<b>2,500</b>
0803032	540050	INFORMATION TECH EQUIPMENT				
		7500 RADIO CONSOLE UPGRADE				20,000
		RADIO CONSOLE (1 @ 80,000)				80,000
		ACCOUNT TOTAL	70,860	550	92,500	<b>100,000</b>
0803032	540060	TELECOMMUNICATION EQUIPMT				
		MISCELLANEOUS REPLACEMENT EQUIPMENT				1,600
		HEADSETS				1,500
		ACCOUNT TOTAL	1,589	2,422	1,600	<b>3,100</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>74,740</b>	<b>4,256</b>	<b>96,600</b>	<b>105,600</b>
0803032	550070	FIXED EQUIPMENT				
		50% REPLACEMENT BOILERS				363,000
		ACCOUNT TOTAL	-	-	45,000	<b>363,000</b>
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>363,000</b>
		<b>TOTAL FOR POLICE COMMUNICATIONS/911</b>	<b>2,516,601</b>	<b>2,070,113</b>	<b>2,766,290</b>	<b>2,941,596</b>
<b>DIVISION:</b>	<b>LIBERTYVILLE DISPATCH SERVICES</b>					
0803134	580040	RESERVE FOR REPLACEMENTS				
		CAPITAL RESERVE CONTRIBUTION FOR LIBERTYVILLE DISPATCH				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR LIBERTYVILLE DISPATCH SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR POLICE</b>	<b>2,516,601</b>	<b>2,070,113</b>	<b>2,766,290</b>	<b>2,941,596</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	DISPATCH CENTER FUND	-260195	694471	1222550	1,155,996.00

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# ECONOMIC DEVELOPMENT FUND

**VILLAGE OF VERNON HILLS**

Department 12.09	<b>VH Town Center TIF Fund</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The Vernon Hills Town Center Tax Increment Financing (TIF) Fund accounts for the incremental property tax revenue generated within the Vernon Hills Town Center District (the District); bond costs incurred to issue the bonds used to finance improvements within the District; and various other related activities of the District.

The Vernon Hills Town Center District is located on the northwest corner of Routes 21 and 45. The District includes both commercial properties and multi-family developments.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Fund Balance - at 5/1	\$ 1,014,785	\$ 1,513,000	\$ 1,542,476	\$ 2,140,528		
<u>Revenues</u>						
TIF Tax Receipts	1,877,282	1,849,000	1,965,793	2,046,000	\$ 197,000	10.7%
General Fund Payment	187,728	184,900	196,579	204,600	19,700	10.7%
Interest Income	580	500	500	250	(250)	(50.0%)
Total Revenues	<u>2,065,590</u>	<u>2,034,400</u>	<u>2,162,872</u>	<u>2,250,850</u>	216,450	10.6%
<u>Expenses</u>						
Contractual Services	1,350	1,800	1,000	51,075	49,275	2737.5%
Debt Service Payment	1,536,549	1,566,820	1,563,820	1,577,720	10,900	0.7%
Total Expenses	<u>1,537,899</u>	<u>1,568,620</u>	<u>1,564,820</u>	<u>1,628,795</u>	60,175	3.8%
Net Revenues	<u>527,691</u>	<u>465,780</u>	<u>598,052</u>	<u>622,055</u>	\$ 156,275	33.6%
Fund Balance- at 4/30	<u>\$ 1,542,476</u>	<u>\$ 1,978,780</u>	<u>\$ 2,140,528</u>	<u>\$ 2,762,583</u>		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>VHTC TAX INCREMENT FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>VHTC TIF FUND REVENUES</b>					
12	410095	TIF TAX RECEIPTS				
		TIF INCREMENT REVENUES				-2,046,000
		ACCOUNT TOTAL	-1,877,282	-2,002,229	-1,849,000	<b>-2,046,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-1,877,282</b>	<b>-2,002,229</b>	<b>-1,849,000</b>	<b>-2,046,000</b>
12	480750	INTEREST INCOME				
		INTEREST INCOME				-250
		ACCOUNT TOTAL	-580	-637	-500	<b>-250</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-580</b>	<b>-637</b>	<b>-500</b>	<b>-250</b>
12	499994	PAYMENT FROM GENERAL FUND				
		10% VILLAGE MATCH TO TIF REVENUES				-204,600
		ACCOUNT TOTAL	-187,728	-	-184,900	<b>-204,600</b>
12	499999	PLANNED USE OF FUND RESERVES				
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-187,728</b>	<b>-</b>	<b>-184,900</b>	<b>-204,600</b>
		<b>TOTAL FOR VHTC TIF FUND REVENUES</b>	<b>-2,065,590</b>	<b>-2,002,867</b>	<b>-2,034,400</b>	<b>-2,250,850</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-2,065,590</b>	<b>-2,002,867</b>	<b>-2,034,400</b>	<b>-2,250,850</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>VHTC TAX INCREMENT FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>VHTC TIF GENERAL PURPOSE</b>					
1209109	520400	SUBSCRIPTIONS & DUES				
		TIF ASS'N MEMBERSHIP DUES				425
		ACCOUNT TOTAL	425	425	-	<b>425</b>
1209109	520990	CONTRACT SVC NOT ELSE CLASS				
		ANALYSIS FEES				100
		LEGAL SERVICES				50,000
		TIF REPORT FEES - SELDEN FOX				550
		ACCOUNT TOTAL	925	500	1,800	<b>50,650</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,350</b>	<b>925</b>	<b>1,800</b>	<b>51,075</b>
1209109	570010	PRINCIPAL PAYMENT				
		SERIES 2012A PRINCIPAL (REFUNDING OF 2007 TIF REVENUE BOND)				750,000
		SERIES 2014 PRINCIPAL TAX INCREMENT				180,000
		SERIES 2015B PRINCIPAL (SECOND REFUNDING OF 2007 ALT REVENUE BONDS)				485,000
		ACCOUNT TOTAL	1,320,000	1,375,000	1,375,000	<b>1,415,000</b>
1209109	570020	INTEREST PAYMENT				
		SERIES 2012A TIF BOND INTEREST				94,000
		SERIES 2014 BOND INTEREST (REFUNDING THE 2007 BOND)				12,895
		SERIES 2015B BOND INTEREST				54,425
		ACCOUNT TOTAL	215,221	188,820	188,820	<b>161,320</b>
1209109	570320	ISSUE COSTS				
		PAYING AGENT FEES				1,400
		ACCOUNT TOTAL	1,328	1,328	3,000	<b>1,400</b>
		<b>TOTAL FOR DEBT SERVICE</b>	<b>1,536,549</b>	<b>1,565,148</b>	<b>1,566,820</b>	<b>1,577,720</b>
		<b>TOTAL FOR VHTC TIF GENERAL PURPOSE</b>	<b>1,537,899</b>	<b>1,566,073</b>	<b>1,568,620</b>	<b>1,628,795</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>1,537,899</b>	<b>1,566,073</b>	<b>1,568,620</b>	<b>1,628,795</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	VHTC TAX INCREMENT FUND	-527691	-436794	-465780	-622,055.00

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**VILLAGE OF VERNON HILLS**

Department 11.09	<b>Melody Farm TIF Fund</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The Melody Farm Tax Increment Financing (TIF) Fund accounts for the incremental property tax revenue generated within the Melody Farm District (the District); bond costs incurred to issue the bonds used to finance improvements within the District; and various other related activities of the District.

The Melody Farm District is located on Milwaukee Avenue to the east of Hawthorn Mall and includes such retailers as REI; Home Goods; Nordstrom Rack; Barnes and Noble; Whole Foods; and several restaurants. The Atworth at Melody Farms is also located within the District.

**FINANCIAL SUMMARY**

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Beginning Fund Balance - at 5/1	\$ 1,755,435	\$ 2,218,000	\$ 1,240,952	\$ 3,610,414		
<u>Revenues</u>						
TIF Tax Receipts	2,935,037	2,934,000	3,739,918	3,845,100	911,100	31.1%
General Fund Payment	293,504	293,400	373,992	384,510	91,110	31.1%
Interest Income	694	1,000	216	-	(1,000)	(100.0%)
<b>Total Revenues</b>	<b>3,229,235</b>	<b>3,228,400</b>	<b>4,114,126</b>	<b>4,229,610</b>	<b>1,001,210</b>	<b>31.0%</b>
<u>Expenses</u>						
Contractual Services	97,666	1,800	114,000	175,975	174,175	9676.4%
Permanent Improvement	-	-	36,456	-	-	-
Debt Service Payments	1,593,858	1,595,208	1,594,208	1,593,460	(1,748)	(0.1%)
Transfer to General Fund	2,052,194	-	-	-	-	-
<b>Total Expenses</b>	<b>3,743,718</b>	<b>1,597,008</b>	<b>1,744,664</b>	<b>1,769,435</b>	<b>172,427</b>	<b>10.8%</b>
<b>Net (Expenses) Revenues</b>	<b>(514,483)</b>	<b>1,631,392</b>	<b>2,369,462</b>	<b>2,460,175</b>		
<b>Ending Fund Balance - at 4/30</b>	<b>\$ 1,240,952</b>	<b>\$ 3,849,392</b>	<b>\$ 3,610,414</b>	<b>\$ 6,070,589</b>		

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>MELLODY FARM TIF FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>MELLODY FARM TIF REVENUES</b>					
11	410095	TIF TAX RECEIPTS				
		ESTIMATED TIF REVENUE FOR MELLODY FARMS TIF DISTRICT				-3,845,100
		ACCOUNT TOTAL	-2,935,037	-3,739,918	-2,934,000	<b>-3,845,100</b>
	<b>TOTAL FOR CATEGORY</b>		<b>-2,935,037</b>	<b>-3,739,918</b>	<b>-2,934,000</b>	<b>-3,845,100</b>
11	480750	INTEREST INCOME				
		INTEREST INCOME				-
		ACCOUNT TOTAL	-694	-1,014	-1,000	-
	<b>TOTAL FOR CATEGORY</b>		<b>-694</b>	<b>-1,014</b>	<b>-1,000</b>	<b>-</b>
11	499994	PAYMENT FROM GENERAL FUND				
		10% MELLODY FARM TIF TRANSFER MATCH				-384,510
		ACCOUNT TOTAL	-293,504	-	-293,400	<b>-384,510</b>
11	499999	PLANNED USE OF FUND RESERVES				
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE				-
		ACCOUNT TOTAL	-	-	-	-
	<b>TOTAL FOR CATEGORY</b>		<b>-293,504</b>	<b>-</b>	<b>-293,400</b>	<b>-384,510</b>
	<b>TOTAL FOR</b>	<b>MELLODY FARM TIF REVENUES</b>	<b>-3,229,235</b>	<b>-3,740,931</b>	<b>-3,228,400</b>	<b>-4,229,610</b>
	<b>TOTAL FOR FUND REVENUES</b>		<b>-3,229,235</b>	<b>-3,740,931</b>	<b>-3,228,400</b>	<b>-4,229,610</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>MELLODY FARM TIF FUND</b>					
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>					
<b>DIVISION:</b>	<b>MELLODY TIF GEN PURPOSE</b>					
1109109	520400	SUBSCRIPTIONS & DUES				
		TIF ASS'N MEMBERSHIP DUES				425
		ACCOUNT TOTAL	425	425	-	<b>425</b>
1109109	520510	LEGAL SERVICES				
		LEGAL SERVICES				50,000
		ACCOUNT TOTAL	-	-	-	<b>50,000</b>
1109109	520990	CONTRACT SVC NOT ELSE CLASS				
		HAWTHORN SCHOOL DISTRICT 73				125,000
		TIF REPORT FEES				550
		ACCOUNT TOTAL	97,241	114,008	1,800	<b>125,550</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>97,666</b>	<b>114,433</b>	<b>1,800</b>	<b>175,975</b>
1109109	570010	PRINCIPAL PAYMENT				
		PRINCIPAL PAYMENT FOR 2017 MELLODY FARMS BOND				985,000
		ACCOUNT TOTAL	945,000	965,000	965,000	<b>985,000</b>
1109109	570020	INTEREST PAYMENT				
		INTEREST PAYMENT ON MELLODY FARM GO BOND SERIES 2017				608,460
		ACCOUNT TOTAL	648,108	629,208	629,208	<b>608,460</b>
1109109	570320	ISSUE COSTS				
		PAYING AGENT FEES				-
		ACCOUNT TOTAL	750	-	1,000	-
1109109	570350	PAYMENT TO ESCROW AGENT				
						-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR DEBT SERVICE</b>	<b>1,593,858</b>	<b>1,594,208</b>	<b>1,595,208</b>	<b>1,593,460</b>
		<b>TOTAL FOR MELLODY TIF GEN PURPOSE</b>	<b>1,691,523</b>	<b>1,708,641</b>	<b>1,597,008</b>	<b>1,769,435</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>1,691,523</b>	<b>1,708,641</b>	<b>1,597,008</b>	<b>1,769,435</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	MELODY FARM TIF FUND	-1537712	-2032291	-1631392	-2,460,175.00

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**VILLAGE OF VERNON HILLS**

Department 24.09	<b>Hawthorn Mall Redevelopment Project Area TIF Fund</b>
Full – Time Staff	<b>None</b>

**PURPOSE**

The Hawthorn Mall Tax Increment Financing (TIF) Fund accounts for the incremental property tax revenue generated within the Hawthorn Mall District (the District) and various related District expenses.

The Hawthorn Mall District is located at the northwest corner of Milwaukee Avenue and Townline Road in Vernon Hills, Illinois. The District includes the former Sears and Carson Pierre Scott; the current 489,579 square feet of existing in line retail stores within the mall; and adjacent parking lots on both the eastern and southern end of the property that are currently dedicated to the retail space.

While the ordinance was adopted on November 5, 2020, there has been minimal activity within the District since its adoption.

**FINANCIAL SUMMARY**

Budget 22/23
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Beginning Fund Balance - at 5/1	\$ -
<u>Revenues</u>	
TIF Tax Receipts	37,100
General Fund Payment	<u>3,710</u>
Total Revenues	40,810
<u>Expenses</u>	
Contractual Services	35,000
Net Revenues	<u>5,810</u>
Ending Fund Balance - at 4/30	<u><u>\$ 5,810</u></u>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>HAWTHORN MALL TIF</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>HAWTHORN MALL TIF</b>					
24	410095	TIF TAX RECEIPTS				
		TIF TAX RECEIPTS				-37,100
		ACCOUNT TOTAL	-	-	-	<b>-37,100</b>
		<b>TOTAL FOR CATEGORY</b>	-	-	-	<b>-37,100</b>
24	499994	PAYMENT FROM GENERAL FUND				
		10% OF TIF TAX RECEIPTS				-3,710
		ACCOUNT TOTAL	-	-	-	<b>-3,710</b>
		<b>TOTAL FOR CATEGORY</b>	-	-	-	<b>-3,710</b>
24	520990	CONTRACT SVC NOT ELSE CLASS				
		CONSULTING AND LEGAL SERVICES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	-	-
		<b>TOTAL FOR HAWTHORN MALL TIF</b>	-	-	-	<b>-40,810</b>
		<b>TOTAL FOR FUND REVENUES</b>	-	-	-	<b>-40,810</b>



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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	HAWTHORN MALL TIF		-	-	-
					<b>-5,810.00</b>

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# ENTERPRISE FUNDS

## VILLAGE OF VERNON HILLS

Department 14.30	<b>Golf Course Fund</b>
Full – Time Staff	<b>None (Management Contract)</b>

### MISSION STATEMENT

The Golf Course Fund accounts for the activities of the Vernon Hills Golf Course located at 291 Evergreen Drive. The golf course is managed and operated under contract by Kemper Sports. All revenues and expenses related to the golf course are reflected in the Golf Course Fund.

The Village also owns White Deer Run Golf Course located at 250 West Gregg's Parkway. White Deer Run Golf Course is managed and operated by Heritage Golf Group (Heritage). In accordance with the terms of the contract, Heritage pays the Village rental fees. These fees are not dependent on the profit of the golf course; therefore, the revenues earned and expenses incurred for White Deer Run Golf Course are not included in the Golf Course Fund.

### PURPOSE

The Vernon Hills Golf Course provides the following services – golf, driving range, golf cart rental, pro shop, and dining,

## FINANCIAL SUMMARY

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Beginning Fund Balance (Deficit) at 5/1	\$ (378,677)	\$ 384,000	\$ 393,976	\$ 341,600		
<u>Operating Revenues</u>						
Green Fees	272,229	145,455	209,621	222,339	76,884	52.9%
Golf Cart Rentals	87,428	59,216	79,218	86,984	27,768	46.9%
Pro Shop	16,611	18,450	16,579	17,000	(1,450)	(7.9%)
Food and Beverage	55,747	107,359	53,777	77,836	(29,523)	(27.5%)
Season Passes	73,195	35,082	47,710	49,400	14,318	40.8%
Total Operating Revenues	505,210	365,562	406,905	453,559	87,997	24.1%
<u>Operating Expenses</u>						
Course Maintenance	125,243	125,453	133,586	161,277	35,824	28.6%
Golf Cart Operations	6,680	7,845	17,123	21,633	13,788	175.8%
Pro Shop	65,850	44,480	35,849	50,650	6,170	13.9%
Food and Beverage	49,460	72,309	55,082	56,089	(16,220)	(22.4%)
Golf Administration	206,912	214,477	220,967	219,828	5,351	2.5%
Total Operating Expenses	454,145	464,564	462,607	509,477	44,913	9.7%
Operating Income (Loss)	51,065	(99,002)	(55,702)	(55,918)	(43,084)	(43.5%)
Depreciation Expense <sup>(a)</sup>	29,777					
<u>Non-Operating Income</u>						
Interest/Misc	217	-	3,326	7	7	
Transfer - General Fund	650,000	-	-	-	-	
Transfer - Capital Fund	101,148					
Ending Fund Balance at 4/30	\$ 393,976	\$ 284,998	\$ 341,600	\$ 285,689		

<sup>(a)</sup> Not a budgeted expense

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>FUND REVENUES</b>					
<b>DIVISION:</b>	<b>GOLF OPERATING FUND</b>					
14	499994	PAYMENT FROM GENERAL FUND				
		TRANSFER FROM GENERAL FUND				-
		ACCOUNT TOTAL	-650,000		-	-
		<b>TOTAL FOR CATEGORY</b>	<b>-650,000</b>		-	-
14	539991	MERCHANDISE INVENTORY				
		MERCHANDISE INVENTORY				-
		ACCOUNT TOTAL	-		-	-
14	539992	FOOD INVENTORY				
		FOOD INVENTORY				-
		ACCOUNT TOTAL	-		-	-
14	539993	BEVERAGE INVENTORY				
		BEVERAGE INVENTORY				-
		ACCOUNT TOTAL	-		-	-
14	539994	BEER INVENTORY				
		BEER INVENTORY				-
		ACCOUNT TOTAL	-		-	-
		<b>TOTAL FOR COMMODITIES</b>	<b>-</b>		-	-
		<b>TOTAL FOR GOLF OPERATING FUND</b>	<b>-650,000</b>		-	-
		<b>TOTAL FOR FUND REVENUES</b>	<b>-650,000</b>		-	-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF COURSE MTNC</b>					
1430061	440310	GC-GREEN FEES				-222,339
		ACCOUNT TOTAL	-272,229	-215,585	-145,455	<b>-222,339</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-272,229</b>	<b>-215,585</b>	<b>-145,455</b>	<b>-222,339</b>
1430061	500000	GC-PAYROLL				
		GROUNDS HOURLY				95,510
		GROUNDS SALARY				17,700
		ACCOUNT TOTAL	85,246	76,407	84,518	<b>113,210</b>
		<b>TOTAL FOR SALARIES</b>	<b>85,246</b>	<b>76,407</b>	<b>84,518</b>	<b>113,210</b>
1430061	510000	GC-BENEFITS				
		FICA				8,661
		UNEMPLOYMENT COMPENSATION				4,961
		WORKERS' COMPENSATION				2,730
		ACCOUNT TOTAL	10,787	9,480	12,621	<b>16,352</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>10,787</b>	<b>9,480</b>	<b>12,621</b>	<b>16,352</b>
1430061	520202	GC-REPAIR/MTNC BLDG				500
		ACCOUNT TOTAL	-	-	6,024	<b>500</b>
1430061	520213	GC-EQUIPMENT RENTAL				2,565
		ACCOUNT TOTAL	1,291	3,382	1,530	<b>2,565</b>
1430061	520214	GC-REPAIR/MTNC EQUIPMENT				12,200
		ACCOUNT TOTAL	15,917	11,953	5,505	<b>12,200</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>17,208</b>	<b>15,335</b>	<b>13,059</b>	<b>15,265</b>
1430061	530141	GC-GAS / OIL				5,475
		ACCOUNT TOTAL	3,050	4,785	3,050	<b>5,475</b>
1430061	530142	GC-IRRIGATION				

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF COURSE MTNC</b>					
1430061	530142	GC-IRRIGATION				875
		ACCOUNT TOTAL	13	552	1,110	<b>875</b>
1430061	530143	GC-CHEMICALS				3,110
		ACCOUNT TOTAL	3,353	3,311	4,300	<b>3,110</b>
1430061	530144	GC-FERTILIZER				4,340
		ACCOUNT TOTAL	4,851	1,200	4,820	<b>4,340</b>
1430061	530145	GC-SAND/TOPDRESS				500
		ACCOUNT TOTAL	-	265	500	<b>500</b>
1430061	530399	GC-SUPPLIES				2,150
		ACCOUNT TOTAL	735	2,155	1,475	<b>2,150</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>12,002</b>	<b>12,268</b>	<b>15,255</b>	<b>16,450</b>
		<b>TOTAL FOR GOLF COURSE MTNC</b>	<b>-146,987</b>	<b>-102,095</b>	<b>-20,002</b>	<b>-61,062</b>
<b>DIVISION:</b>	<b>GOLF CART OPERATIONS</b>					
1430062	440320	GC-CART RENTAL				-86,984
		ACCOUNT TOTAL	-87,428	-81,941	-59,216	<b>-86,984</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-87,428</b>	<b>-81,941</b>	<b>-59,216</b>	<b>-86,984</b>
1430062	500000	GC-PAYROLL				
		CARTS - HOURLY				15,729
		ACCOUNT TOTAL	5,771	15,304	6,239	<b>15,729</b>
		<b>TOTAL FOR SALARIES</b>	<b>5,771</b>	<b>15,304</b>	<b>6,239</b>	<b>15,729</b>
1430062	510000	GC-BENEFITS				
		FICA				1,203
		UNEMPLOYMENT COMPENSATION				1,046

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF CART OPERATIONS</b>					
1430062	510000	GC-BENEFITS				
		WORKERS' COMPENSATION				375
		ACCOUNT TOTAL	909	2,584	1,046	<b>2,624</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>909</b>	<b>2,584</b>	<b>1,046</b>	<b>2,624</b>
1430062	520203	GC-CART LEASE				
		CART LEASE				2,000
		ACCOUNT TOTAL	-	-	-	<b>2,000</b>
1430062	520214	GC-REPAIR/MTNC EQUIPMENT				
		ACCOUNT TOTAL	-	237	560	<b>1,280</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>-</b>	<b>237</b>	<b>560</b>	<b>3,280</b>
		<b>TOTAL FOR GOLF CART OPERATIONS</b>	<b>-80,749</b>	<b>-63,816</b>	<b>-51,371</b>	<b>-65,351</b>
<b>DIVISION:</b>	<b>GOLF PRO SHOP</b>					
1430063	440331	GC-MERCHANDISE SALES				
		ACCOUNT TOTAL	-16,611	-15,700	-18,450	<b>-17,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-16,611</b>	<b>-15,700</b>	<b>-18,450</b>	<b>-17,000</b>
1430063	500000	GC-PAYROLL				
		PRO SHOP HOURLY				34,696
		ACCOUNT TOTAL	32,418	19,304	22,415	<b>34,696</b>
		<b>TOTAL FOR SALARIES</b>	<b>32,418</b>	<b>19,304</b>	<b>22,415</b>	<b>34,696</b>
1430063	510000	GC-BENEFITS				
		FICA				2,654
		UNEMPLOYMENT COMPENSATION				1,982
		WORKERS' COMPENSATION				833
		ACCOUNT TOTAL	5,152	3,236	3,747	<b>5,469</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>5,152</b>	<b>3,236</b>	<b>3,747</b>	<b>5,469</b>
1430063	520220	INFORMATION TECH EQP MTNC				
		POS SOFTWARE MNT				-
		ACCOUNT TOTAL	-	-	3,000	-

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF PRO SHOP</b>					
1430063	520401	GC-PROFESSIONAL DUES				-
		ACCOUNT TOTAL	-	-	450	-
1430063	520601	GC-RENTAL CLUB EXPENSES				400
		ACCOUNT TOTAL	-	-	350	<b>400</b>
1430063	520602	GC-HANDICAP EXPENSES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	-	-	<b>3,800</b>	<b>400</b>
1430063	530051	GC-LAUNDRY/UNIFORMS				
		UNIFORMS				-
		ACCOUNT TOTAL	-	-	250	-
1430063	530399	GC-SUPPLIES				1,585
		ACCOUNT TOTAL	958	1,340	430	<b>1,585</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>958</b>	<b>1,340</b>	<b>680</b>	<b>1,585</b>
1430063	590181	GC-COST OF MERCHANDISE SOLD				8,500
		ACCOUNT TOTAL	27,322	5,226	13,838	<b>8,500</b>
		<b>TOTAL FOR CATEGORY</b>	<b>27,322</b>	<b>5,226</b>	<b>13,838</b>	<b>8,500</b>
		<b>TOTAL FOR GOLF PRO SHOP</b>	<b>49,238</b>	<b>13,405</b>	<b>26,030</b>	<b>33,650</b>
<b>DIVISION:</b>	<b>GOLF BAR &amp; GRILL</b>					
1430064	440332	GC-FOOD SALES				-19,459
		ACCOUNT TOTAL	-6,513	-5,936	-19,036	<b>-19,459</b>
1430064	440333	GC-BEVERAGE SALES				-7,784
		ACCOUNT TOTAL	-4,489	-5,023	-3,173	<b>-7,784</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF BAR &amp; GRILL</b>					
1430064	440334	GC-BEER SALES				-50,593
		ACCOUNT TOTAL	-44,745	-49,812	-85,150	<b>-50,593</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-55,747</b>	<b>-60,771</b>	<b>-107,359</b>	<b>-77,836</b>
1430064	500000	GC-PAYROLL				
		BAR/GRILL HOURLY				20,213
		ACCOUNT TOTAL	17,116	19,232	21,231	<b>20,213</b>
		<b>TOTAL FOR SALARIES</b>	<b>17,116</b>	<b>19,232</b>	<b>21,231</b>	<b>20,213</b>
1430064	510000	GC-BENEFITS				
		FICA				1,546
		UNEMPLOYMENT COMPENSATION				1,227
		WORKERS' COMPENSATION				487
		ACCOUNT TOTAL	2,587	3,147	3,529	<b>3,260</b>
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>2,587</b>	<b>3,147</b>	<b>3,529</b>	<b>3,260</b>
1430064	520212	GC-O/S OTHER				
		O/S OTHER				-
		ACCOUNT TOTAL	-	-	600	-
1430064	520214	GC-REPAIR/MTNC EQUIPMENT				
		ACCOUNT TOTAL	403	4,708	1,435	<b>2,825</b>
1430064	520227	GC-TAX/LICENSES/FEES				
		TAXES/LICENSES/FEES				-
		ACCOUNT TOTAL	-	-	2,000	-
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>403</b>	<b>4,708</b>	<b>4,035</b>	<b>2,825</b>
1430064	530073	GC-LAUNDRY/LINENS				
		ACCOUNT TOTAL	311	497	1,350	<b>510</b>
1430064	530399	GC-SUPPLIES				
						870

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF BAR &amp; GRILL</b>					
		ACCOUNT TOTAL	1,546	1,070	1,232	<b>870</b>
	<b>TOTAL FOR COMMODITIES</b>		<b>1,858</b>	<b>1,567</b>	<b>2,582</b>	<b>1,380</b>
1430064	590182	GC-COST OF FOOD SOLD				9,730
		ACCOUNT TOTAL	6,646	4,863	14,277	<b>9,730</b>
1430064	590183	GC-COST OF BEVERAGES SOLD				3,503
		ACCOUNT TOTAL	3,329	3,129	1,110	<b>3,503</b>
1430064	590184	GC-COST OF LIQUOR SOLD				15,178
		ACCOUNT TOTAL	17,521	19,390	25,545	<b>15,178</b>
	<b>TOTAL FOR CATEGORY</b>		<b>27,496</b>	<b>27,382</b>	<b>40,932</b>	<b>28,411</b>
	<b>TOTAL FOR GOLF BAR &amp; GRILL</b>		<b>-6,287</b>	<b>-4,736</b>	<b>-35,050</b>	<b>-21,747</b>
<b>DIVISION:</b>	<b>GOLF ADMINISTRATION</b>					
1430065	440315	GC-SEASON PASSES				-49,400
		ACCOUNT TOTAL	-67,981	-25,990	-35,082	<b>-49,400</b>
	<b>TOTAL FOR CATEGORY</b>		<b>-67,981</b>	<b>-25,990</b>	<b>-35,082</b>	<b>-49,400</b>
1430065	470900	MISCELLANEOUS FEES				-
		ACCOUNT TOTAL	-5,122	-3,657	-	-
	<b>TOTAL FOR CATEGORY</b>		<b>-5,122</b>	<b>-3,657</b>	<b>-</b>	<b>-</b>
1430065	480750	INTEREST INCOME				-7
		ACCOUNT TOTAL	-217	-8	-	<b>-7</b>
	<b>TOTAL FOR CATEGORY</b>		<b>-217</b>	<b>-8</b>	<b>-</b>	<b>-7</b>
1430065	500000	GC-PAYROLL				66,150
		SALARY				66,150
		ACCOUNT TOTAL	78,320	70,954	65,520	<b>66,150</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF ADMINISTRATION</b>					
	<b>TOTAL FOR SALARIES</b>		<b>78,320</b>	<b>70,954</b>	<b>65,520</b>	<b>66,150</b>
1430065	510000	GC-BENEFITS				
		FICA				5,060
		HEALTH INSURANCE				14,515
		UNEMPLOYMENT COMPENSATION				842
		WORKERS' COMPENSATION				1,607
		ACCOUNT TOTAL	12,407	12,162	14,361	<b>22,024</b>
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>12,407</b>	<b>12,162</b>	<b>14,361</b>	<b>22,024</b>
1430065	520202	GC-REPAIR/MTNC BLDG				
		ACCOUNT TOTAL	18,728	15,378	10,825	<b>10,000</b>
1430065	520211	GC-TRAVEL				
		ACCOUNT TOTAL	-	336	800	<b>1,500</b>
1430065	520212	GC-O/S OTHER				
		ACCOUNT TOTAL	2,505	2,175	7,476	<b>2,089</b>
1430065	520214	GC-REPAIR/MTNC EQUIPMENT				
		GOLF SIMULATOR-BIRDIE				-
		ACCOUNT TOTAL	-	27,000	30,000	-
1430065	520215	GC-TELEPHONE/FAX				
		ACCOUNT TOTAL	2,630	2,174	2,700	<b>2,400</b>
1430065	520218	GC-UTILITIES				
		ACCOUNT TOTAL	26,983	28,967	22,500	<b>42,170</b>
1430065	520222	GC-ADVERTISING				
						3,500

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>					
<b>DEPT:</b>	<b>GOLF COURSE</b>					
<b>DIVISION:</b>	<b>GOLF ADMINISTRATION</b>					
		ACCOUNT TOTAL	-	-	600	<b>3,500</b>
1430065	520223	GC-INSURANCE				7,000
		ACCOUNT TOTAL	5,612	6,085	4,800	<b>7,000</b>
1430065	520227	GC-TAX/LICENSES/FEES				11,660
		ACCOUNT TOTAL	10,862	9,893	6,150	<b>11,660</b>
1430065	520229	GC-POSTAGE/SHIPPING				702
		ACCOUNT TOTAL	773	716	195	<b>702</b>
1430065	520251	GC-MANAGEMENT FEE				46,818
		ACCOUNT TOTAL	45,000	45,000	46,350	<b>46,818</b>
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>113,094</b>	<b>137,724</b>	<b>132,396</b>	<b>127,839</b>
1430065	530399	GC-SUPPLIES				3,815
		ACCOUNT TOTAL	3,091	5,008	2,200	<b>3,815</b>
		<b>TOTAL FOR COMMODITIES</b>	<b>3,091</b>	<b>5,008</b>	<b>2,200</b>	<b>3,815</b>
		<b>TOTAL FOR GOLF ADMINISTRATION</b>	<b>133,593</b>	<b>196,192</b>	<b>179,395</b>	<b>170,421</b>
		<b>TOTAL FOR GOLF COURSE</b>	<b>-51,191</b>	<b>38,950</b>	<b>99,002</b>	<b>55,911</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	GOLF OPERATING FUND	-701191	38950	99002	55,911.00

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# INTERNAL SERVICE FUND

## VILLAGE OF VERNON HILLS

Department 21.02	<b>Equipment Replacement Fund</b>
Full – Time Staff	<b>None</b>

### PURPOSE

The Equipment Replacement Fund accounts for annual contributions made by various departments and the expenses incurred to replace Village equipment. These annual contributions level out the impact on a department’s operating budget, as the capital acquisition is amortized over more than a single budget year.

### FINANCIAL SUMMARY

	Actual 20/21	Budget 21/22	Projected 21/22	Budget 22/23	Increase (Decrease) Budget Revenues and Expenses	
Beginning Fund Balance at 5/1	\$ 2,625,823	\$ 1,936,000	\$ 2,879,409	\$ 2,574,899		
<u>REVENUES</u>						
<u>Contributions</u>						
Public Works	281,709	266,709	281,709	266,709	-	-
Police Department	116,000	116,000	116,000	116,000	-	-
Community Development	4,981	4,981	4,981	4,981	-	-
Total Contributions	402,690	387,690	402,690	387,690		
<u>Miscellaneous</u>						
Insurance Reimbursements	45,235	-	-	-	-	-
Gain on Equipment Disposal	25,663	-	-	-	-	-
Total Miscellaneous	70,898	-	-	-		
<b>TOTAL REVENUES</b>	<b>473,588</b>	<b>387,690</b>	<b>402,690</b>	<b>387,690</b>	<b>-</b>	<b>-</b>
<u>EXPENSES</u>						
Public Works	-	530,000	506,200	325,000	(205,000)	(38.7%)
Police Department	107,856	198,000	201,000	198,000	-	-
Community Development	-	-	-	30,000	30,000	
Total Expenses	107,856	728,000	707,200	553,000	(175,000)	(24.0%)
Depreciation Expense <sup>(a)</sup>	112,146					
Net Revenues (Expenses)	253,586	(340,310)	(304,510)	(165,310)		
Ending Fund Balance at 4/30	<b>\$ 2,879,409</b>	<b>\$ 1,595,690</b>	<b>\$ 2,574,899</b>	<b>\$ 2,409,589</b>		

<sup>(a)</sup> Not a budgeted expense

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>REPLACEMENT FUND</b>					
<b>DEPT:</b>	<b>PUBLIC WORKS</b>					
<b>DIVISION:</b>	<b>REPLMT FD PUBLIC WORKS</b>					
2102040	460520	IMPUTED VEHICLE LEASE REVENUE				
		REPLACEMENT FUND CONTRIBUTION				-259,848
		ACCOUNT TOTAL	-259,848	-238,194	-259,848	<b>-259,848</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-259,848</b>	<b>-238,194</b>	<b>-259,848</b>	<b>-259,848</b>
2102040	540020	PASSENGER AUTOMOBILES				
		PASSENGER AUTOMOBILES				-
		ACCOUNT TOTAL	-	-	-	-
2102040	540030	NON PASSENGER MOTOR VEHIC				
		PW16-01 FIVE YARD DUMP W/ PLOW & SPREADER				200,000
		PW2-08 F550 THREE YARD DUMP W/ PLOW & SPREADER				125,000
		ACCOUNT TOTAL	-	149,631	530,000	<b>325,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>-</b>	<b>149,631</b>	<b>530,000</b>	<b>325,000</b>
		<b>TOTAL FOR REPLMT FD PUBLIC WORKS</b>	<b>-259,848</b>	<b>-88,563</b>	<b>270,152</b>	<b>65,152</b>
<b>DIVISION:</b>	<b>REPLACEMENT FUND ENGINEERING</b>					
2102066	460520	IMPUTED VEHICLE LEASE REVENUE				
		REPLACEMENT FUND CONTRIBUTION				-6,861
		ACCOUNT TOTAL	-21,861	-20,039	-6,861	<b>-6,861</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-21,861</b>	<b>-20,039</b>	<b>-6,861</b>	<b>-6,861</b>
2102066	540020	PASSENGER AUTOMOBILES				
		PASSENGER AUTOMOBILES				-
		ACCOUNT TOTAL	-	-	-	-
		<b>TOTAL FOR EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL FOR REPLACEMENT FUND ENGINEERING</b>	<b>-21,861</b>	<b>-20,039</b>	<b>-6,861</b>	<b>-6,861</b>
		<b>TOTAL FOR PUBLIC WORKS</b>	<b>-281,709</b>	<b>-108,603</b>	<b>263,291</b>	<b>58,291</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>REPLACEMENT FUND</b>					
<b>DEPT:</b>	<b>POLICE</b>					
<b>DIVISION:</b>	<b>REPLACEMENT FUND POLICE</b>					
2103030	460520	IMPUTED VEHICLE LEASE REVENUE				
		POLICE CONTRIBUTION TO REPLACEMENT FUND				-116,000
		ACCOUNT TOTAL	-116,000	-106,333	-116,000	<b>-116,000</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-116,000</b>	<b>-106,333</b>	<b>-116,000</b>	<b>-116,000</b>
2103030	540020	PASSENGER AUTOMOBILES				
		REPLACEMENT PATROL VEHICLES (4 @ \$38,000)				152,000
		ACCOUNT TOTAL	70,915	144,575	152,000	<b>152,000</b>
2103030	540070	EQUIPMENT NOT ELSE CLASS				
		SET UP OF POLICE VEHICLES BY OUTSIDE VENDOR				46,000
		ACCOUNT TOTAL	36,941	57,938	46,000	<b>46,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>107,856</b>	<b>202,513</b>	<b>198,000</b>	<b>198,000</b>
		<b>TOTAL FOR REPLACEMENT FUND POLICE</b>	<b>-8,144</b>	<b>96,179</b>	<b>82,000</b>	<b>82,000</b>
		<b>TOTAL FOR POLICE</b>	<b>-8,144</b>	<b>96,179</b>	<b>82,000</b>	<b>82,000</b>

			FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>FUND:</b>	<b>REPLACEMENT FUND</b>					
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>					
<b>DIVISION:</b>	<b>REPLMT FD BUILDING DIV</b>					
2106006	460520	IMPUTED VEHICLE LEASE REVENUE				
		REPLACEMENT FUND CONTRIBUTION				-4,981
		ACCOUNT TOTAL	-4,981	-4,566	-4,981	<b>-4,981</b>
		<b>TOTAL FOR CATEGORY</b>	<b>-4,981</b>	<b>-4,566</b>	<b>-4,981</b>	<b>-4,981</b>
2106006	540020	PASSENGER AUTOMOBILES				
		2022 Ford Escape Hybrid - Building Department				30,000
		ACCOUNT TOTAL	-	-	-	<b>30,000</b>
		<b>TOTAL FOR EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
		<b>TOTAL FOR REPLMT FD BUILDING DIV</b>	<b>-4,981</b>	<b>-4,566</b>	<b>-4,981</b>	<b>25,019</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>	<b>-4,981</b>	<b>-4,566</b>	<b>-4,981</b>	<b>25,019</b>

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		FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
TOTAL FOR	REPLACEMENT FUND	-294834	-16989	340310	165,310.00

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	FY20-21 ACTUAL	FY21-22 YTD	FY21-22 REVISED BUDGET	FY22-23 ORIGINAL BUDGET
<b>BUDGET TOTAL</b>	<b>-3,667,263</b>	<b>-7,357,644</b>	<b>1,088,917</b>	<b>-2,932,753.00</b>

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# FIDUCIARY FUND

## VILLAGE OF VERNON HILLS

Department:	<b>Police Pension Fund</b>
Full – Time Staff:	<b>0</b>

### **PURPOSE**

The Police Pension Fund accumulates non enterprise resources that are held by the Village as the Fund's trustee. The Village is obligated to fund all pension costs that are not funded by the participants. These costs are based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels, while the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels.

The funds are used to pay retirement and disability benefits to sworn personnel of the Village of Vernon Hills Police Department. The elected and appointed Police Pension Board is responsible for investing assets and implementing the responsibilities imposed by the Illinois Compiled Statute (40 ILCS 5/3 – Police Pension Fund – Municipalities 500,000 and under).

The following Financial Summary and Performance Indicators provide a framework of the Pension Board's fiscal activities and responsibilities, as well as the impact that the Police Pension Fund has on the Village.

## FINANCIAL SUMMARY

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Actual 2019/20	Actual 2020/21
Net Position at 5/1	\$ 39,628,372	\$ 43,706,786	\$ 47,153,306	\$ 50,437,161	\$ 50,608,459
<b><u>REVENUES</u></b>					
Village Contribution	1,775,629	2,059,961	1,950,286	2,060,100	2,622,000
Member Contributions	440,410	444,283	442,371	462,849	467,509
Other Contributions	-	-	-	-	46,070
Net Investment Income	3,783,704	3,135,098	3,300,676	273,085	14,888,438
Other Sources	-	-	-	-	-
Total Revenues	5,999,743	5,639,342	5,693,333	2,796,034	18,024,017
<b><u>EXPENSES</u></b>					
Benefit Payments	1,857,957	2,132,052	2,359,972	2,578,692	2,825,674
Administrative Expenses	63,372	60,770	49,506	46,044	70,473
Total Expenses	1,921,329	2,192,822	2,409,478	2,624,736	2,896,147
Net Position at 4/30	\$ 43,706,786	\$ 47,153,306	\$ 50,437,161	\$ 50,608,459	\$ 65,736,329

## PERFORMANCE INDICATORS (in Millions)

Fiscal Year	Assets Accumulated	Pension Liability	Unfunded Amount	Percent Funded	<sup>(1)</sup> Employer Contribution
2020 / 2021	\$ 65.74	\$ 84.43	\$ 18.69	77.86%	\$ 2.62
2019 / 2020	50.61	79.72	29.11	63.48%	2.06
2018 / 2019	50.44	73.44	23.00	68.68%	1.95
2017 / 2018	47.15	69.20	22.05	68.14%	2.06
2016 / 2017	43.71	66.40	22.69	65.83%	1.78
2015 / 2016	39.63	65.57	25.94	60.44%	1.54

<sup>(1)</sup> in millions



# APPENDIX

Village of Vernon Hills

**VILLAGE OF VERNON HILLS**  
**ORDINANCE 2022-058**

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.1, et seq., the Village's Budget Officer has prepared and assembled the proposed annual budget for fiscal year beginning May 1, 2022 and ending April 30, 2023 (FY 2022/23 Budget) and the FY 2022/23 Budget in preliminary form for consideration by the President and Village Board of Trustees (Village Board); and

**WHEREAS**, the Village has made the FY 2022/23 Budget available for public inspection on the Village's website and in the offices of the Village Clerk and Finance Director beginning February 23, 2022, which date is at least ten days prior to the adoption of this Ordinance by the Village Board; and

**WHEREAS**, the Village Board held a public hearing on the proposed FY 2022/23 Budget on April 5, 2022, which date is not less than one week after the FY 2022/23 Budget was first made available for public inspection; and

**WHEREAS**, notice of the public hearing was published in the *Daily Herald*, a newspaper that has general circulation within the Village, at least ten days prior to the public hearing; and

**WHEREAS**, the Village Board has determined, upon review of the FY 2022/23 Budget as presented, and with such further revisions as the Village Board has deemed appropriate, that it will serve, and be in the best interests of, the Village to adopt the FY 2022/23 Budget;

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

**SECTION 1: APPROVAL OF THE ANNUAL FY 2022/23 BUDGET.** The FY 2022/23 budget is hereby approved. The amounts budgeted by specific fund, department, division, account, and detail are posted in the Village's financial system, and, when aggregated, are equal to the total budget amounts listed in Exhibit A on page two of this Ordinance.

**EXHIBIT A**

**VILLAGE OF VERNON HILLS  
FY 2022 / 2023 ANNUAL BUDGET SUMMARY**

**GENERAL FUND**

Administration	\$ 3,540,635
Public Works	6,185,501
Police Department	11,418,660
Judiciary	445,000
Village President / Board / Grants	121,142
Community Development	915,561
General Purpose	9,595,275
Senior Citizen Committee	20,650
Fire & Police Commission	16,700
Events	81,900
<b>TOTAL GENERAL FUND</b>	<b>32,341,024</b>

**GENERAL FUND SUB-FUNDS**

Capital Fund	2,713,500
Summer Celebration Fund	198,060
Driving Under the Influence (DUI) Fund	-
Drug Forfeiture Fund	25,000
Metra Parking Fund	86,560
<b>TOTAL GENERAL FUND SUB-FUNDS</b>	<b>3,023,120</b>

**TOTAL GENERAL FUND & SUB-FUNDS**

**35,364,144**

**OTHER FUNDS**

Motor Fuel Tax Fund	2,464,000
Dispatch Center Fund	2,941,596
Melody Farm TIF Fund	1,769,435
Vernon Hills Town Center TIF Fund	1,628,795
Hawthorn Mall TIF Fund	35,000
Equipment Replacement Fund	553,000
Golf Course Fund	509,477
<b>TOTAL OTHER FUNDS</b>	<b>9,901,303</b>

**TOTAL ALL FUNDS**

**\$45,265,447**

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

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

**SECTION 4: ORDINANCE NUMBER.** This Ordinance shall be known as Ordinance Number 2022-058.

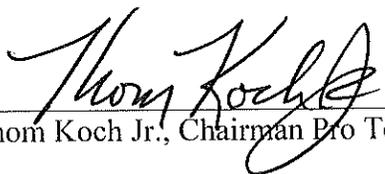
Dated this 19<sup>th</sup> of April, 2022

Adopted by Roll Call Vote As Follows:

AYES: 6 – Takaoka, Schenk, Forster, Oppenheim, Marquardt, Koch

NAYS: 0 – None

ABSENT AND NOT VOTING: 1 – Byrne

  
Thom Koch Jr., Chairman Pro Tem

PASSED: 04/19/2022

APPROVED: 04/19/2022

ATTEST: 04/19/2022

  
Kevin Timony, Village Clerk



VILLAGE OF VERNON HILLS

ORDINANCE NO. 2022-058

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023

THE 19<sup>th</sup> DAY OF APRIL 2022

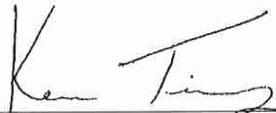
Published in pamphlet form by the Authority of the President and Board of Trustees of the Village of Vernon Hills, Lake County, Illinois, this 19<sup>th</sup> day of April, 2022



AFFIDAVIT OF SERVICE

STATE OF ILLINOIS     )  
  )  
COUNTY OF LAKE     )

I, KEVIN TIMONY, BEING FIRST DULY APPOINTED, DEPOSES AND SAYS ON OATH THAT AS VILLAGE CLERK OF THE VILLAGE OF VERNON HILLS, HE DID CAUSE THE FOREGOING CERTIFICATE FOR ORDINANCE NO. 2022-058 AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023 TO BE POSTED IN THE VILLAGE HALL AS REQUIRED BY LAW FROM APRIL 19, 2022 TO APRIL 29, 2022.

  
\_\_\_\_\_  
Kevin Timony, Village Clerk

SUBSCRIBED AND SWORN TO BEFORE  
THIS 19<sup>th</sup> DAY OF APRIL 2022

  
\_\_\_\_\_  
Notary Public





# FINANCIAL AND BUDGET POLICIES

Village of Vernon Hills

## **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.

## **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, (GAAP). 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, Dispatch, 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.

## ***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.

## **Minimum Unrestricted Fund Balance Levels – Continued**

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 that 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

Village of Vernon Hills

## **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: <ol style="list-style-type: none"><li>1) The excess of an entity's liabilities over its assets (see Fund Balance).</li><li>2) The excess of expenditures or expenses over revenues during a single accounting period.</li></ol>

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: <ol style="list-style-type: none"> <li>1) The reduction in useful life of capital assets attributable to wear and tear, deterioration, inadequacy or obsolescence.</li> <li>2) A portion of the capital asset's cost charged as an expense during a particular period.</li> </ol>
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 fund's 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.