

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	430130	BUSINESS LICENSES						
			BUSINESS LICENSES					-195,000
		ACCOUNT TOTAL	-194,461	-209,781	-176,161	-190,000	-190,000	-195,000
01	430170	PLAN REVIEW FEE						
			PLAN REVIEW FEES					-59,000
		ACCOUNT TOTAL	-161,148	-135,121	-37,719	-89,000	-89,000	-59,000
01	430172	ZONING VARIATION FEE						
			ZONING VARIATION FEES					-1,000
		ACCOUNT TOTAL	-1,995	-750	-3,180	-1,000	-1,000	-1,000
01	430174	SPECIAL USE REQUEST FEE						
			SPECIAL USE PERMIT FEES					-3,000
		ACCOUNT TOTAL	-6,750	-2,275	-6,107	-3,000	-3,000	-3,000
01	430180	CONSTRUCTION FEE						
			CONSTRUCTION FEES					-442,000
		ACCOUNT TOTAL	-1,138,803	-625,888	-287,425	-663,000	-663,000	-442,000
01	430182	TEMPORARY OCCUPANCY FEE						
			TEMPORARY OCCUPANCY FEE					-4,000
		ACCOUNT TOTAL	-3,600	-4,600	-2,200	-4,000	-4,000	-4,000
01	430183	MISC INSPECTION FEE						
			MISCELLANEOUS INSPECTION FEES					-250
		ACCOUNT TOTAL	0	0	0	-250	-250	-250
01	430184	REINSPECTION FEE						
			REINSPECTION FEES					-4,000
		ACCOUNT TOTAL	-3,421	-1,050	-300	-4,000	-4,000	-4,000
01	430187	PENALTY AND WORK W/O PERMIT						
			PENALTIES					-3,000
		ACCOUNT TOTAL	-3,052	-5,879	-325	-3,000	-3,000	-3,000
01	430191	ELEVATOR LICENSE FEE						
			ELEVATOR FEES					-2,000
		ACCOUNT TOTAL	1,938	-13,668	-1,302	-2,000	-2,000	-2,000
01	430192	SIGN FEE						

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	430192	SIGN FEE						
		SIGN FEES						
		ACCOUNT TOTAL	-3,101	-2,953	-2,102	-2,000	-2,000	-2,000
01	430193	BLDNG SERVICES & ADMN FEE						
		ADMINISTRATIVE FEES						
		ACCOUNT TOTAL	-8,936	-14,896	-11,199	-5,000	-5,000	-5,000
01	430194	SOIL & EROSION CONTROL FEE						
		MISCELLANEOUS FEES						
		ACCOUNT TOTAL	-50	-300	0	-100	-100	-100
01	430195	FORFEITED COMPLETION BOND						
		FORFEITED COMPLETION BONDS						
		ACCOUNT TOTAL	-197,942	-114,876	-236,408	-4,000	-4,000	-10,000
01	430660	SUBDIVISION ENG REV//INSP FEE						
		REVIEW & INSPECTION FEES						
		ACCOUNT TOTAL	-400,951	-90,886	-78,746	-115,000	-115,000	-60,000
		TOTAL FOR CATEGORY	-2,122,272	-1,222,923	-843,173	-1,085,350	-1,085,350	-790,350
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CTR FEES						
		ACCOUNT TOTAL	-3,500	-3,800	-4,500	-4,000	-4,000	-2,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						
		ACCOUNT TOTAL	-5,800	-2,700	-2,456	-4,500	-4,500	-4,000
01	440255	PROPERTY INSURANCE ADM FEES						
		INSURANCE ADMN FEES						
		ACCOUNT TOTAL	-6,028	-2,647	-1,547	-1,500	-1,500	-1,800
01	440479	PARK DISTRICT POLICE CONTRIB						
		PARK DISTRICT SERVICE REIMB						
		ACCOUNT TOTAL	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						
		ACCOUNT TOTAL	-276,271	-278,989	-257,714	-277,000	-277,000	-248,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-365,704	-328,748	-207,353	-358,500	-358,500	-290,000
01	450620	PARKING FINES						
		PARKING FINES						-54,000
		ACCOUNT TOTAL	-63,323	-46,725	-29,364	-68,000	-68,000	-54,000
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						-17,000
		ACCOUNT TOTAL	-11,600	-17,200	-13,095	-18,000	-18,000	-17,000
		TOTAL FOR CATEGORY	-440,626	-392,673	-249,811	-444,500	-444,500	-361,000
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						-40,000
		ACCOUNT TOTAL	-52,628	-25,384	-35,509	-50,000	-50,000	-40,000
01	470820	DISTRICT 128 LOAN REPAYMENT						
		DISTRICT 128 INTEREST ON LOAN						-44,642
		ACCOUNT TOTAL	-57,491	-56,630	-150,000	-49,580	-49,580	-44,642
01	470830	GLACIER ICE RINK FEES						
		PAYMENT FROM GLACIER						-50,000
		ACCOUNT TOTAL	-50,000	-50,000	0	-50,000	-50,000	-50,000
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-3,000
		ACCOUNT TOTAL	-2,168	-2,053	-2,172	-3,000	-3,000	-3,000
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-4,000
		ACCOUNT TOTAL	-7,275	-2,800	-2,075	-7,000	-7,000	-4,000
		TOTAL FOR CATEGORY	-169,562	-136,866	-189,756	-159,580	-159,580	-141,642
01	480750	INTEREST INCOME						
		INTEREST EARNING						-360,000
		ACCOUNT TOTAL	-650,394	-650,594	-502,512	-551,000	-551,000	-360,000
01	480755	DISCOUNT/PREMIUM INCOME						
		DISCOUNT AMORTIZATION						-300,000
		ACCOUNT TOTAL	-267,174	-189,679	-113,068	-135,000	-135,000	-300,000
		TOTAL FOR CATEGORY	-917,569	-840,273	-615,580	-686,000	-686,000	-660,000
01	490825	911 FUND DISPATCHER REIM						

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

01 490825 911 FUND DISPATCHER REIM

911 FUND DISPATCHER REIMBUR -356,700

ACCOUNT TOTAL -164,000 -227,690 -202,690 -202,690 -202,690 -356,700

TOTAL FOR CATEGORY -164,000 -227,690 -202,690 -202,690 -202,690 -356,700

TOTAL FOR GENERAL FUND REVENUES -19,210,041 -18,325,353 -15,474,923 -18,700,325 -18,700,325 -17,043,381

TOTAL FOR FUND REVENUES -19,210,041 -18,325,353 -15,474,923 -18,700,325 -18,700,325 -17,043,381

DEPT: ADMINISTRATION
 DIVISION: ADMINISTRATION-GENERAL

0101001 510110 UNEMPLOYMENT COMPENS

UNEMPLOYMENT 10,000

ACCOUNT TOTAL 3,075 607 11,720 11,800 3,000 10,000

TOTAL FOR FRINGE BENEFITS 3,075 607 11,720 11,800 3,000 10,000

0101001 520020 POSTAL CHARGES

GENERAL POSTAGE 15,000

VILLAGE NEWS LETTER 0

ACCOUNT TOTAL 16,832 15,613 6,723 15,000 26,000 15,000

0101001 520100 TELEPHONE RENTAL & MTNC

ALARM FOR METRA 1,120

ALARM FOR VILLAGE HALL 1,100

CELL PHONES FOR MANAGERS 1,800

CLAR SERVICE 1,200

FIRE MONITOR 700

MAINTENANCE AGREEMENT 23,000

PHONE CONSULTANT 4,000

T-1 LINES FOR WAN 11,900

VH & PW PHONE SYSTEMS 14,500

ACCOUNT TOTAL 56,368 53,192 52,332 62,979 74,260 59,320

0101001 520230 OFFICE EQUIPMENT MTNC

COPIERS 9,000

FAX MACHINE 700

POSTAGE MACHINE MAINTENANCE 1,100

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520230	OFFICE EQUIPMENT MTNC						
		POSTAGE MACHINE RENTAL						1,200
		TYPEWRITERS						0
		ACCOUNT TOTAL	10,011	11,319	10,897	15,725	15,725	12,000
0101001	520290	NWMC SERVICES						
		NWMC MEMBERSHIP						11,233
		ACCOUNT TOTAL	11,116	11,233	11,233	11,233	11,233	11,233
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						
		CHICAGO TRIBUNE						275
		CMAF (FORMERLY NIPC)						750
		GLMV						500
		ILLINOIS MUNICIPAL LEAGUE						1,500
		LAKE COUNTY MUNICIPAL LEAGUE						2,300
		LAKE COUNTY PARTNERS						0
		METRO MAYORS CAUCUS						900
		NEWS SUN						120
		SWALCO CONTRIBUTION						8,800
		TRAFFIC MGT ASSOC OF LAKE CNTY						330
		VERNON REVIEW/PADDOCK PUB						300
		ACCOUNT TOTAL	16,635	16,070	16,057	17,075	17,575	15,775
0101001	520530	MEDICAL SERVICES						
		DRUG/ALCOHOL TESTING						3,000
		DRUG TESTING POST OFFER						2,100
		MEDICAL SERVICES						3,000
		NWMC EMPLOYEE ASSIST PROGRAM						3,100
		ACCOUNT TOTAL	5,698	15,286	6,391	11,200	11,200	11,200

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

0101001	520540	PROFESSIONAL SVC NOT ELSE CLAS					
			WEBSITE UPDATES				0
			ACCOUNT TOTAL	800	27,817	0	0
						1,000	0
0101001	520990	CONTRACT SVC NOT ELSE CLASS					
			MISCELANEOUS				500
			ACCOUNT TOTAL	100	1,068	312	500
						500	500
			TOTAL FOR CONTRACTUAL SERVICES	117,560	151,598	103,945	134,712
						158,493	126,028
0101001	530010	OFFICE SUPPLIES					
			OFFICE SUPPLIES				8,000
			ACCOUNT TOTAL	9,765	8,132	8,373	8,579
						9,000	8,000
0101001	530020	PRINTING					
			LETTERHEAD & ENVELOPES				750
			MISCELLANEOUS PRINTING				250
			ACCOUNT TOTAL	919	2,830	1,886	1,881
						1,000	1,000
0101001	530030	FOOD SUPPLIES					
			COFFEE SUPPLIES, ETC				1,750
			SOFT DRINKS				1,400
			VH COOK OUT				0
			ACCOUNT TOTAL	6,472	5,069	2,431	3,750
						3,750	3,150
			TOTAL FOR COMMODITIES	17,156	16,031	12,690	14,210
						13,750	12,150
0101001	540010	OFFICE FURNITURE & EQUIPMENT					
			MISCELLANEOUS				0
			ACCOUNT TOTAL	10,050	0	2,350	0
						500	0
			TOTAL FOR EQUIPMENT	10,050	0	2,350	0
			TOTAL FOR ADMINISTRATION-GENERAL	147,841	168,236	130,704	160,722
						175,743	148,178
DIVISION: ADMIN-MANAGER'S OFFICE							
0101002	500010	FULL-TIME PERMANENT SALARIES					
			FULL TIME SALARIES				347,804
			ACCOUNT TOTAL	378,592	390,920	332,937	389,162
						389,636	347,804
0101002	500020	OVERTIME					
			OVERTIME				1,200
			ACCOUNT TOTAL	1,477	365	0	1,200
						1,200	1,200

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500070	VILLAGE SHARE DEFERRED COMP						
		VILLAGE MANAGER						
		ACCOUNT TOTAL	11,647	12,579	10,775	12,396	12,396	12,396
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM 3 EMPLOYEES						
		ACCOUNT TOTAL	1,200	1,200	800	1,200	1,200	1,200
0101002	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	800	1,000	1,000	800	800	1,000
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASST MGR						
		ACCOUNT TOTAL	2,820	2,880	2,880	2,937	2,937	2,880
0101002	500150	SICK EXCESS BALANCE PAY						
		50% SICK TIME BALANCE > 90 DAY						
		ACCOUNT TOTAL	4,466	5,322	5,679	5,402	5,402	6,870
TOTAL FOR SALARIES			401,003	414,265	354,071	413,097	413,571	373,350
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						
		ACCOUNT TOTAL	25,687	26,537	23,272	27,212	27,248	24,246
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						
		ACCOUNT TOTAL	40,896	34,677	42,152	45,709	47,821	43,645
0101002	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						
		ACCOUNT TOTAL	30,077	28,211	19,126	20,678	20,678	12,601
0101002	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						
		ACCOUNT TOTAL	0	0	0	0	0	806
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
		ACCOUNT TOTAL	0	0	0	0	0	2,613
		TOTAL FOR FRINGE BENEFITS	96,660	89,425	84,549	93,599	95,747	83,911
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						600
		MISCELLANEOUS						200
		ACCOUNT TOTAL	20	13	0	800	800	800
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						350
		ACCOUNT TOTAL	27	30	25	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
		APA AMERICAN PLANNING ASSOC						200
		ICMA/INT'L CITY/CNTY MGR ASSOC						2,500
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						300
		ILMCA/IL CITY/CNTY MGT ASSOC						900
		IPMA IL PERSONNEL MGT ASSOC						400
		MISCELLANEOUS PUBLICATIONS						1,500
		ACCOUNT TOTAL	5,633	4,726	6,015	5,800	5,800	5,800
0101002	520420	TRAINING & CONFERENCES						
		DIVERSITY PHASE II/HR TRAINING						0
		OTHER TRAINING (5 EMPLOYEES)						3,400
		ACCOUNT TOTAL	9,388	2,250	1,972	7,400	7,400	3,400
0101002	520430	LODGING						
		ACCOUNT TOTAL	753	840	155	0	0	0
0101002	520440	TRANSPORTATION						
		ACCOUNT TOTAL	217	265	50	0	0	0
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						315

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
		ACCOUNT TOTAL	865	540	172	415	415	415
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	0	0	43	400	400	400
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		SHOPPING GUIDE (DESIGN & GRAPHICS)						0
		VILLAGE VOICE (DESIGN & GRAPHICS)						0
		ACCOUNT TOTAL	4,583	6,422	7,472	4,000	9,000	0
0101002	520710	ADVERTISING						
		ADVERTISING						10,000
		ACCOUNT TOTAL	2,049	3,170	3,525	10,000	10,000	10,000
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		APPRECIATION DINNER						0
		EMPLOYEE AWARDS LUNCHEON						0
		MISCELLANEOUS						600
		SERVICE AWARDS						0
		STUDENT GOVERNMENT DAY						400
		TREE LIGHTING						500
		ACCOUNT TOTAL	24,684	22,511	2,107	6,500	26,200	1,500
		TOTAL FOR CONTRACTUAL SERVICES	48,218	40,766	21,536	35,665	60,365	22,665
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	614	97	378	721	1,300	1,300
0101002	530020	PRINTING						
		MISCELLANEOUS						4,000
		VILLAGE VOICE						0
		ACCOUNT TOTAL	13,692	15,375	3,053	10,200	12,200	4,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	109	0	0	450	450	450

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	530150	BOOKS						
		HR & OTHER BOOKS						
		ACCOUNT TOTAL	0	26	0	200	200	200
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						
		ACCOUNT TOTAL	1,697	1,471	0	1,050	1,050	500
TOTAL FOR COMMODITIES			16,113	16,968	3,432	12,621	15,200	6,450
0101002	540020	PASSENGER AUTOMOBILES						
		REPLACEMENT VALUES						
		ACCOUNT TOTAL	5,340	0	5,000	5,000	5,000	0
0101002	540050	INFORMATION TECH EQUIPMENT						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	0	400	400
TOTAL FOR EQUIPMENT			5,340	0	5,000	5,000	5,400	400
TOTAL FOR ADMIN-MANAGER'S OFFICE			567,334	561,424	468,588	559,982	590,283	486,776
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	242,112	250,411	218,094	250,302	251,499	249,527
0101005	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	0	0	0	400	400	100
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME ADMINISTRATIVE ASSISTANT						
		ACCOUNT TOTAL	25,687	28,276	24,608	30,205	30,205	30,205
0101005	500100	FITNESS PREMIUM						
		WELLNESS PREMIUM						
		ACCOUNT TOTAL	400	400	400	1,200	1,200	1,200
0101005	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	3,297	2,198	2,198	3,410	3,410	1,200
0101005	500120	LONGEVITY						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	500120	LONGEVITY						
		LONGEVITY						1,000
		ACCOUNT TOTAL	900	1,400	500	1,000	1,000	1,000
0101005	500150	SICK EXCESS BALANCE PAY						
		50% OF SICK BAL OVER 90 DAYS						4,921
		ACCOUNT TOTAL	1,742	2,015	3,633	6,859	6,859	4,921
		TOTAL FOR SALARIES	274,138	284,700	249,433	293,376	294,573	288,153
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						20,752
		ACCOUNT TOTAL	19,394	20,216	18,183	20,958	21,050	20,752
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						33,985
		ACCOUNT TOTAL	27,467	28,780	26,523	31,799	33,359	33,985
0101005	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						26,133
		ACCOUNT TOTAL	26,822	28,787	24,990	29,488	29,488	26,133
0101005	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						1,608
		ACCOUNT TOTAL	0	0	0	0	0	1,608
0101005	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,250
		VISION INSURANCE						450
		ACCOUNT TOTAL	0	0	0	0	0	1,700
		TOTAL FOR FRINGE BENEFITS	73,684	77,783	69,695	82,245	83,897	84,178
0101005	520220	INFORMATION TECH EQP MTNC						
		300 HOURS OF IT SUPPORT						36,000
		AMERICAN EAGLE WEB SERVICES						7,500
		FILE SERVER MAINTENANCE-7 SERVERS						9,800
		INVESTMENT SOFTWARE MTNC						7,800
		KRONOS TIMEKEEPER SYSTEM						3,900
		MUNIS FINANCIAL SOFTWARE						31,700

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520220	INFORMATION TECH EQP MTNC						
		NOVELL/GROUPWISE/ZEN MAINTENANCE						8,802
		PRINTER/PLOTTER MAINTENANCE						2,490
		SYMANTIC ANTI-VIRUS RENEWAL						5,346
		TAPE BACKUP SERVICE						1,680
		VPN FOR ENGINEERING						180
		WEB & T1 CONNECTIONS						13,240
		ACCOUNT TOTAL	128,707	137,530	133,690	134,273	135,810	128,438
0101005	520400	SUBSCRIPTIONS & DUES						
		ASSN OF FINANCIAL PROFESSIONAL						400
		CFA INSTITUTE - NAKRIN						400
		GFOA CERTIFICATE APPLICATION						435
		GFOA MEMBERSHIPS						370
		IL GFOA MEMBERSHIPS						400
		IL PUBLIC PENSION SUBSCRIPTION						55
		IL PURCHASING ORGANIZATIONS						100
		IL TREASURER'S ASSN						150
		NTL INST GOVT PURCHASING						340
		PUBLIC INVESTOR SUBSCRIPTION						55
		PUBLIC RISK MGMT ASSN						360
		PUBLIC TREASURER'S ASSN						160
		ACCOUNT TOTAL	4,927	5,076	3,561	3,835	5,235	3,225
0101005	520420	TRAINING & CONFERENCES						
		FINANCE, ACCT, PAYROLL SEMINAR						1,200
		KRONOS & MUNIS TRAINING						3,600
		ACCOUNT TOTAL	1,640	8,541	2,261	3,550	7,850	4,800
0101005	520430	LODGING						
		ACCOUNT TOTAL	671	1,097	750	770	1,370	0

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520440	TRANSPORTATION						
		TRANSPORTATION TO SEMINARS						400
		ACCOUNT TOTAL	338	612	317	750	750	400
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS FOR SEMINARS						250
		ACCOUNT TOTAL	70	218	93	210	210	250
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						450
		ACCOUNT TOTAL	378	330	161	450	450	450
0101005	520500	AUDITING & MGMT CONSULTING						
		BOND DISCLOSURE FILING						1,000
		VILLAGE AUDIT AND REPORT						33,000
		VILLAGE BOARD PENSION REPORT						500
		ACCOUNT TOTAL	45,511	43,451	31,053	34,600	47,000	34,500
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		LIABILITY/PROPERTY/WORK COMP INSURANCE						403,000
		BOILER INSURANCE POLICY						5,000
		SAFETY TRAINING						2,000
		SALES TAX INTERRUPTION INS						23,000
		UNDER GROUND TANK COVERAGE						2,400
		ACCOUNT TOTAL	337,310	391,199	402,808	427,400	426,400	435,400
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		BANK AND CUSTODY FEES						4,000
		ACCOUNT TOTAL	2,265	6,348	9,054	8,000	2,000	4,000
		TOTAL FOR CONTRACTUAL SERVICES	521,817	594,403	583,747	613,838	627,075	611,463
0101005	530010	OFFICE SUPPLIES						
		AP & PAYROLL ENVELOPES						300
		ACCOUNT TOTAL	0	0	0	0	400	300
0101005	530020	PRINTING						
		AP CHECKS						1,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
		ACCOUNT TOTAL	500	1,000	0	500	500	500
0101007	500150	SICK EXCESS BALANCE PAY						
		50%SICK TIME BALANCE > 90 DAYS						1,479
		ACCOUNT TOTAL	0	0	0	838	838	1,479
		TOTAL FOR SALARIES	72,886	74,819	63,023	75,477	76,013	75,581
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						5,349
		ACCOUNT TOTAL	5,275	5,423	4,662	5,527	5,568	5,349
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						8,778
		ACCOUNT TOTAL	7,354	7,491	6,658	8,368	8,802	8,778
0101007	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						12,728
		ACCOUNT TOTAL	12,914	13,806	12,017	14,133	14,133	12,728
0101007	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						864
		ACCOUNT TOTAL	0	0	0	0	0	864
0101007	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						150
		ACCOUNT TOTAL	0	0	0	0	0	582
		TOTAL FOR FRINGE BENEFITS	25,543	26,720	23,337	28,028	28,503	28,301
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						400
		ACCOUNT TOTAL	189	107	101	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		ALLEN VISUAL SYSTEMS MAINT CONTRACT						2,000
		BOARD ROOM EQUIP MAINTENANCE						1,000
		COMMUNICATIONS COORINATOR						0
		PREVENTATIVE MAINTENANCE						5,000
		SMART CHOICE MAINT CONTRACT						0

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		VH UPDATES - PROD ASSISTANT						600
		VILLAGE BOARD - PROD ASSISTANT						1,800
		ACCOUNT TOTAL	8,185	11,604	5,599	10,400	22,400	10,400
		TOTAL FOR CONTRACTUAL SERVICES	8,374	11,711	5,700	10,800	22,800	10,800
0101007	530200	CAMERA & FILM SUPPLIES						
		CAMERA/MICROPHONE BATTERIES						1,000
		DVD'S & VIDEO CASSETTES						1,500
		MISCELLANEOUS						250
		MUSIC LIBRARY CD'S						600
		VIDEO & AUDIO CABLES						500
		ACCOUNT TOTAL	4,000	2,213	937	3,850	6,350	3,850
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,500
		ACCOUNT TOTAL	1,284	600	510	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	5,283	2,813	1,447	5,350	7,850	5,350
0101007	540070	EQUIPMENT NOT ELSE CLASS						
		HD VIDEO CAMERA W/BATTERIES						1,000
		TRIPOD & CASE						
		ACCOUNT TOTAL	6,576	6,285	0	1,000	1,500	1,000
		TOTAL FOR EQUIPMENT	6,576	6,285	0	1,000	1,500	1,000
		TOTAL FOR CABLE STUDIO	118,662	122,348	93,508	120,655	136,666	121,032
		TOTAL FOR ADMINISTRATION	1,739,158	1,850,634	1,626,196	1,858,768	1,955,687	1,753,030
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SLARIES						1,125,679
		ACCOUNT TOTAL	1,241,855	1,290,161	1,132,979	1,296,997	1,304,967	1,125,679
0102040	500020	OVERTIME						
								0
		ARBORTHEATER EVENT - 4 CONCERTS						2,300
		BIKE RACE						800
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						4,300

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS
 DIVISION: PUBLIC WORKS REGULAR
 0102040 500020 OVERTIME

EMERGENCY LOCATES					450	
GOLF COURSE TREE LIGHTING					650	
LIGHT SHOW SETUP AND OPERATION					7,000	
METRA PARKING LOT STREET SWEEPING					1,000	
SNOW AND ICE CONTROL OPERATIONS					54,000	
SPECIAL EVENTS: SUMMER CELEBRATION (\$5800), OKTOBERFEST SETUP AND OPERATION (\$2800)					8,600	
STORM WATER FLOODING					1,000	
STREET LIGHTING EMERGENCY WORK					3,000	
SUMMER WATERING					500	
SWALCO: ELECTRONICS: 2 EVENTS					1,600	
SWALCO: HOUSEHOLD HAZ. WASTE PICKUP @ METRA STATION					500	
TREE DAMAGE					1,000	
VERNON HILLS HIGH SCHOOL PARADE					1,400	
VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & LIBRARY'S TOUCH-A-TRUCK					500	
ACCOUNT TOTAL	120,509	116,447	63,137	105,640	105,640	88,600

0102040 500030 PART-TIME/SEASONAL SALARIES

COMMERCIAL DRIVERS LICENSE STIPENDS \$1 /HOUR (IMRF)					8,200	
CUSTODIAN AT POLICE DEPARTMENT AND ARBORTHEATER					9,912	
PART TIME SNOW FIGHTERS \$36/HOUR @ 100 HOURS					3,600	
TEMPORARY MAINTENANCE WORKER: 1 @ 950 HOURS @ \$15.00					14,250	
TEMPORARY MAINTENANCE WORKER: 5 @ 1450 HOURS @ 15.00 HOUR (IMRF)					108,750	
TWO SENIOR VAN DRIVERS 1750 HOURS @ \$15.24 HOUR					26,670	
ACCOUNT TOTAL	116,992	148,103	130,785	172,059	172,059	171,382

0102040 500040 HOLIDAY PAY

4TH OF JULY: PARADE AND FIREWORKS					2,700
LIGHT SHOW: OPENING NIGHT, NEW YEARS EVE AND DAY					2,000
SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)					7,800

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
		ACCOUNT TOTAL	12,883	8,828	3,416	5,300	12,500	12,500
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						1,600
		ACCOUNT TOTAL	1,200	3,280	1,520	2,400	2,400	1,600
0102040	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT PROGRAM						8,500
		WORK SCHEDULE ADJUSTMENT: 24 DAYS \$20.50 PER DAY						500
		ACCOUNT TOTAL	3,968	5,377	6,816	3,700	9,700	9,000
0102040	500120	LONGEVITY						
		LONGEVITY						7,300
		ACCOUNT TOTAL	8,100	9,600	7,300	8,400	8,400	7,300
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE-PUBLIC WORKS DIRECTOR						5,760
		ACCOUNT TOTAL	11,237	11,697	10,014	11,746	11,746	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		50% OF SICK BAL OVER 90 DAYS						18,072
		ACCOUNT TOTAL	9,604	12,982	16,724	22,069	24,069	18,072
		TOTAL FOR SALARIES	1,526,347	1,606,476	1,372,690	1,628,311	1,651,481	1,439,893
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						104,440
		ACCOUNT TOTAL	111,243	117,624	102,028	118,172	118,780	104,440
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						167,265
		ACCOUNT TOTAL	150,675	157,993	142,292	174,116	182,785	167,265
0102040	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						147,605
		ACCOUNT TOTAL	164,380	177,637	158,287	190,788	190,788	147,605
0102040	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						10,198
		ACCOUNT TOTAL	0	0	0	0	0	10,198
0102040	510082	VISION/LIFE INSURANCE						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						6,120
		VISION INSURANCE						2,400
		ACCOUNT TOTAL	0	0	0	0	0	8,520
		TOTAL FOR FRINGE BENEFITS	426,298	453,254	402,607	483,076	492,353	438,028
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						2,700
		BUTTERFIELD ROAD/GOLF ROAD ENTRANCE SIGN						250
		LAKE CHARLES WELL						4,800
		MASTER ACCOUNT (38039)						75,000
		MASTER ACCOUNT (56032)						1,400
		RT. 60 ENTRANCE SIGN						300
		TIF DISTRICT STREET LIGHTING						2,000
		WOODBINE CIRCLE AT MILWAUKEE AVENUE						300
		ACCOUNT TOTAL	109,643	86,169	66,979	96,490	97,350	86,750
0102040	520060	NATURAL GAS POWER						
		NATURAL GAS FOR EMERGENCY GENERATOR AT PUBLIC WORKS						1,000
		ACCOUNT TOTAL	599	0	636	1,000	1,000	1,000
0102040	520070	WATER & SEWER						
		BUTTERFIELD ROAD: 2 SYSTEMS						4,000
		PUBLIC WORKS BUILDING: WATER/SEWER AND IRRIGATION						6,000
		RT. 60 & RT. 21 ISLAND LAWN IRRIGATION: 6 SYSTEMS						3,500
		ACCOUNT TOTAL	14,981	5,334	9,195	12,264	15,000	13,500
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL (4) MAINTENANCE @ \$500/MONTH						6,000
		INCIDENTAL OPTICOM REPAIRS						1,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						500
		STATE HIGHWAY SIGNAL MAINTENANCE @ \$9600 PER QUARTER						38,400
		VILLAGE TRAFFIC SIGNALS (4) MAINTENANCE @ \$500 PER MONTH						6,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
		ACCOUNT TOTAL	65,360	38,511	31,628	50,799	57,100	51,900
0102040	520100	TELEPHONE RENTAL & MTNC						
		EMPLOYEE CELL PHONE STIPENDS: USAGE FOR VILLAGE BUSINESS - 12 EMPLOYEES @ \$15/MONTH	2,160					
		NEXTEL USAGE: DIRECTOR, 4 CREW LEADERS, OFFICE/NIGHT DUTY AND SENIOR BUS	3,300					
		REPLACEMENT AND SUPPLIES FOR NEXTEL TELEPHONES	500					
		SBC - AYAVA LINE @ \$30/MONTH	360					
		SBC - BITWARE FAX LINE @ \$30/MONTH	360					
		SBC - FIRE & SECURITY LINE @ \$215/MONTH	2,600					
		ACCOUNT TOTAL	7,820	9,303	8,215	10,020	9,820	9,280
0102040	520110	RADIO & PAGER SVC RENTAL						
		ACCOUNT TOTAL	357	389	145	160	160	0
0102040	520120	INFORM TECH EQP RENTAL						
		ACCOUNT TOTAL	389	1,789	495	0	0	0
0102040	520150	MACHINERY/LARGE TOOL RENT						
		CATCH BASIN AND STORM SEWER CLEANING: 2 WEEKS	10,500					
		CLEAN AND TELEVISE STORM SEWERS IN 10/11 STREET REHAB PROJECT	19,000					
		STUMP GRINDER	5,000					
		ACCOUNT TOTAL	28,818	53,148	37,003	43,700	54,500	34,500
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		OXYGEN AND ACETYLENE CYLINDER ANNUAL LEASE	825					
		REFILL GAS CYLINDERS	300					
		ACCOUNT TOTAL	916	969	172	725	1,225	1,125
0102040	520220	INFORMATION TECH EQP MTNC						
		ADOBE LICENSE	400					
		CARTE GRAPH FLEET DIRECTOR MAINTENANCE	425					
		CARTE GRAPH SOFTWARE ANNUAL LICENSE MAINTENANCE	6,250					
		ACCOUNT TOTAL	0	0	12,309	15,550	15,550	7,075
0102040	520230	OFFICE FURN/EQUIPMT MTNC						

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		MAINTENANCE CONTRACT: FAX MACHINE						350
		MAINTENANCE CONTRACT: LARGE DOCUMENT COPY MACHINE						300
		MAINTENANCE CONTRACT: OFFICE COPY MACHINE						700
		MAINTENANCE ON TYPEWRITER						100
		POSTAGE MACHINE RENTAL AND REPAIRS						950
		ACCOUNT TOTAL	2,873	2,534	1,866	3,125	3,125	2,400
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO AND PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	480	0	327	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		HOIST REPAIRS & MACHINERY REPAIRS						1,000
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						450
		REPAIR DIVISION TOOLS						650
		REPAIR OF SIGN MAKING EQUIPMENT						500
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
		TV SEWER CAMERA: REPAIR, CLEANING AND ADJUSTMENT						1,500
		ACCOUNT TOTAL	770	620	649	3,600	9,600	4,600
0102040	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						1,880
		INTERNATIONAL ARBORIST ASSOCIATION						430
		IPWMAN						250
		MUNICIPAL FLEET MANAGERS ASSOCIATION						35
		NATIONAL ARBOR DAY FOUNDATION						30
		ACCOUNT TOTAL	3,615	4,185	4,054	4,645	6,145	2,625
0102040	520410	TUITION						
		CLASSES FOR MECHANICS: ZAGER WELDING CLASSES AT CLC						1,000
		CLC CLASSES FOR FORESTRY AND GROUNDS						600
		CLC CLASSES FOR STREET DIVISION						600

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11	
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S	
						BUDGET	BUDGET	BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PUBLIC WORKS REGULAR								
			ACCOUNT TOTAL	1,051	5,741	5,201	1,641	3,700	2,200
0102040	520420	TRAINING & CONFERENCES							
			APWA CHAPTER CONFERENCE						600
			CARTE GRAPH INTERNET TRAINING: 10 HOURS @ \$150						1,500
			CARTE GRAPH ONSITE TRAINING: 3 DAYS						4,000
			CARTE GRAPH TRAINING IN DUBUQUE, IA						695
			CARTE GRAPH USERS GROUP						500
			CONTINUED SIGN TRAINING						500
			I.P.S.I. SUPERVISOR TRAINING FEE: HORSCH (FINAL YEAR)						700
			ILLINOIS ARBORIST SEMINAR						600
			MECHANIC ASE TRAINING						300
			MECHANIC TRAINING AND CLASSES						300
			MUNICIPAL FLEET MANAGERS MEETINGS						250
			NIPSTA TRAINING						1,000
			SPECIAL EVENTS CONFERENCE						150
			ACCOUNT TOTAL	5,694	6,154	4,515	12,570	13,570	11,095
0102040	520430	LODGING							
			CARTE GRAPH TRAINING (1)						360
			I.P.S.I. : HORSCH (7 NIGHTS) AND FONK (1 NIGHT)						540
			ILLINOIS ARBORIST SEMINAR (1 ROOM)						250
			SPECIAL EVENTS CONFERENCE (1 ROOM - 2 NIGHTS)						200
			ACCOUNT TOTAL	2,697	2,356	1,384	1,612	1,612	1,350
0102040	520440	TRANSPORTATION							
			TOLLS AND MILEAGE FOR DEPARTMENT						500
			ACCOUNT TOTAL	605	426	62	500	500	500
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX							
			CARTE GRAPH TRAINING						180
			I.P.S.I. SUPERVISOR TRAINING: FONK						45
			I.P.S.I. SUPERVISOR TRAINING: HORSCH						225

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		ILLINOIS ARBORIST SEMINAR						90
		LOCAL LUNCH MEETINGS AND TRAVEL MEALS						1,000
		SPECIAL EVENTS CONFERENCE						90
		ACCOUNT TOTAL	1,682	1,890	1,200	1,855	1,855	1,630
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS						54,810
		SPECIAL EVENTS						1,890
		ACCOUNT TOTAL	65,782	55,810	56,210	56,700	67,200	56,700
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOCIATION REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						11,000
		BRICK PAVER MAINTENANCE						5,000
		CONTRACT STREET SWEEPING						20,000
		CONTRACTURL SNOW REMOVAL: CUL-DE-SACS						50,000
		HAWTHORN DAM INSPECTION						2,000
		HOA CONTRACTORS PLOWING CUL-DE-SACS FOR VILLAGE						18,000
		LAKE CHARLES DAM INSPECTION						2,000
		MUDJACKING OF SIDEWALKS & DRIVEWAYS						1,000
		POLICE/COMMUNICATION/VILLAGE HALL AND GOLF COURSE PARKING LOT SNOW REMOVAL						21,000
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						7,000
		ACCOUNT TOTAL	352,613	189,731	94,963	136,325	191,450	137,000
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS & SHOP TOWELS @ \$30/WEEK						1,560
		ACCOUNT TOTAL	2,584	2,401	1,544	2,340	2,340	1,560
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CRUSHED OIL FILTER PICKUP						250
		DUMP FEES FOR ASPHALT						200
		MISCELLANEOUS SERVICES						500

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		PROPANE TANK REFILL						200
		SATELLITE WEATHER SERVICES: DTN						2,400
		UPS SHIPPING CHARGES						150
		USED TIRE DISPOSAL						500
		VILLAGE NPDES PERMIT						1,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,000
		ACCOUNT TOTAL	6,861	8,665	6,838	10,850	12,350	11,030
		TOTAL FOR CONTRACTUAL SERVICES	676,189	476,125	345,589	466,970	565,652	438,320
0102040	530010	OFFICE SUPPLIES						
		DEVELOPER FOR LARGE COPIER						200
		DIARY AND PLANNERS FOR STREET DIVISION						50
		GENERAL OFFICE SUPPLIES						1,500
		LAMINATING SUPPLIES						100
		OFFICE AND DRAWING SUPPLIES FOR FORESTRY DIVISION						100
		OFFICE SUPPLIES FOR VEHICLE MAINTENANCE DIVISION						250
		PAPER & SUPPLIES FOR LARGE PAPER COPIER (INCLUDES DEVELOPER)						500
		POSTAGE						500
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX AND LASER PRINTERS						1,000
		ACCOUNT TOTAL	3,602	3,307	1,702	4,315	5,200	4,200
0102040	530030	FOOD SUPPLIES						
		COFFEE, SUGAR, CREAMER AND HOT CHOCOLATE						1,000
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	3,419	2,380	1,357	2,100	2,100	1,600
0102040	530040	EMPLOYEE TOOLS						
		MECHANIC TOOL ALLOWANCE TO UPGRADE AND REPLACE BROKEN AND WORN TOOLS						2,268
		ACCOUNT TOTAL	2,132	2,152	1,626	2,268	2,268	2,268
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR						1,000

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR: ADMIN ASSISTANT						100
		FULL TIME EMPLOYEE SAFETY EQUIPMENT: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION, ETC.						600
		HARNES FOR EMPLOYEES IN AERIAL LIFT TRUCK						300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						5,000
		OUTERWEAR ALLOWANCE FOR DIRECTOR						300
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,600
		REPLACEMENT RAIN GEAR						500
		SENIOR BUS DRIVERS SHIRTS						50
		TEE SHIRTS WITH NAME & LOGO - 5 EACH FOR FULL TIME EMPLOYEES (14) AND PART TIME (6) @ \$1!						1,200
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS \$90, GLASSES \$10 AND VESTS \$10						700
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS - 6 @ \$45/EACH						270
		ACCOUNT TOTAL	9,999	10,308	11,288	13,615	13,615	12,620
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		CAR WASH SOAP AND WAX, FLOOR CLEANING DETERGENT						1,000
		NUTS, BOLTS, SCREWS, ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTOR CLEANER, ETC.						11,000
		ACCOUNT TOTAL	11,571	9,761	6,205	12,000	12,000	12,000
0102040	530090	STREET MAINTENANCE SUP						
		BARRICADES AND CONES						2,000
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS AND CURING MATERIALS						1,000
		REINFORCING STEEL FOR CONCRETE						250
		SECURITY FENCE, POSTS AND TIES						1,000
		ACCOUNT TOTAL	5,583	5,379	538	4,250	8,250	4,250
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						4,000
		GENERAL PURCHASE TOOLS: STREET/SIGN/DRAINAGE DIVISION						4,000
		GENERAL PURPOSE TOOLS: FORESTRY/LANDSCAPE DIVISION						4,000
		ACCOUNT TOTAL	13,209	11,490	5,059	11,822	14,950	12,000
0102040	530120	VEHICLE MTNC TOOLS						

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530120	VEHICLE MTNC TOOLS						
		TOPSIDE CREEPER						350
		ACCOUNT TOTAL	170	1,710	2,309	4,250	4,250	350
0102040	530140	FUEL & LUBRICATION						
		15,000 GALLONS DIESEL FUEL @ \$2.65/GAL						39,750
		50,000 GALLONS UNLEADED GASOLINE @ \$2.50/GAL						125,000
		OILS & GREASE						5,500
		ACCOUNT TOTAL	221,916	162,190	124,424	182,750	182,750	170,250
0102040	530150	BOOKS						
		BOOKS AND VIDEOS FOR HORTICULTURE						150
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						500
		SAFETY VIDEOS, BOOKS AND MISC. SUPPLIES						400
		ACCOUNT TOTAL	1,076	886	753	1,885	1,885	1,050
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						1,000
		INSTALLATION HARDWARE						2,000
		LED SIGNS AND MATERIALS						1,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						16,000
		ACCOUNT TOTAL	15,257	16,691	12,241	20,000	25,000	20,000
0102040	530230	STORM WATER MTNC SUPPLIES						
		FRAMES AND CASTINGS (USED IN STREET REHAB PROJECTS)						3,000
		KOR-N-TEE BOOTS AND BANDS						500
		LOCATE SUPPLIES, PAINT AND LOCATE FLAGS						500
		MORTAR/SAKRETE						750
		PRECAST MATERIALS						2,000
		ACCOUNT TOTAL	3,861	4,636	2,057	6,750	10,750	6,750
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BATTERIES: AA, AAA, 9 VOLT, C AND D						1,500
		FIRST AID SUPPLIES						500

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

0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
						FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)	500	
						REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS	500	
		ACCOUNT TOTAL	4,557	10,329	2,448	4,800	5,800	3,000
		TOTAL FOR COMMODITIES	296,352	241,218	172,006	270,805	288,818	250,338

0102040	540010	OFFICE FURNITURE & EQUIPMENT						
						REPLACEMENT PRINTERS	350	
		ACCOUNT TOTAL	158	27,879	4,477	1,850	1,850	350

0102040	540020	PASSENGER AUTOMOBILES						
		ACCOUNT TOTAL	6,334	0	5,750	5,750	5,750	0

0102040	540030	NON PASSENGER MOTOR VEHIC						
		ACCOUNT TOTAL	104,741	0	143,482	143,482	223,482	0

0102040	540060	TELECOMMUNICATION EQUIPMT						
		ACCOUNT TOTAL	1,989	2,062	1,373	1,500	2,000	0

		TOTAL FOR EQUIPMENT	113,222	29,941	155,082	152,582	233,082	350
		TOTAL FOR PUBLIC WORKS REGULAR	3,038,407	2,807,013	2,447,976	3,001,744	3,231,386	2,566,929

DIVISION: PW-ADMIN VEHICLE

0102041	520030	LICENSE FEES						
						LICENSE PLATE STICKER RENEWAL FOR VH 1	100	
		ACCOUNT TOTAL	158	80	79	80	80	100

0102041	520310	RADIO/PAGER EQPMT REPAIR						
						RADIO REPAIR FOR ADMINISTRATION VEHICLES	300	
		ACCOUNT TOTAL	0	0	0	300	300	300

0102041	520340	VEHICLE REPAIR						
						ADMINISTRATION AND BUILDING DEPT. VEHICLE REPAIRS BY OUTSIDE VENDORS	1,000	
		ACCOUNT TOTAL	1,193	0	135	900	1,200	1,000

		TOTAL FOR CONTRACTUAL SERVICES	1,351	80	214	1,280	1,580	1,400
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0102041	530060	VEHICLE & EQP MTNC SUPPLIES					
						PARTS AND SUPPLIES FOR VILLAGE HALL AND BUILDING DEPARTMENT VEHICLES	2,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-ADMIN VEHICLE							
		ACCOUNT TOTAL	1,669	1,045	1,184	2,500	2,500	2,000
		TOTAL FOR COMMODITIES	1,669	1,045	1,184	2,500	2,500	2,000
		TOTAL FOR PW-ADMIN VEHICLE	3,020	1,125	1,398	3,780	4,080	3,400
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR UNMARKED POLICE DEPARTMENT VEHICLES						1,600
		ACCOUNT TOTAL	1,384	1,389	1,702	2,270	1,495	1,600
0102042	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIR OF POLICE DEPARTMENT RADIOS						500
		ACCOUNT TOTAL	0	0	168	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 35 POLICE DEPARTMENT VEHICLES						12,000
		ACCOUNT TOTAL	17,367	11,246	4,846	9,500	10,000	12,000
		TOTAL FOR CONTRACTUAL SERVICES	18,751	12,635	6,716	12,270	11,995	14,100
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE AND REPAIR PARTS FOR POLICE DEPARTMENT VEHICLES						18,500
		ACCOUNT TOTAL	13,914	15,358	12,830	17,725	18,500	18,500
		TOTAL FOR COMMODITIES	13,914	15,358	12,830	17,725	18,500	18,500
		TOTAL FOR PW-POLICE VEHICLE	32,665	27,993	19,546	29,995	30,495	32,600
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS - 5 @ \$60						300
		TRUCK SAFETY INSPECTIONS - 46 @ \$20 EACH						920
		ACCOUNT TOTAL	1,476	1,381	1,084	1,430	1,430	1,220
0102043	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS						500
		ACCOUNT TOTAL	274	0	0	0	500	500
0102043	520340	VEHICLE REPAIR						
		DETAILING OF VEHICLES GOING TO AUCTION						300
		PW 5, 15 AND 50 AERIAL LIFT INSPECTIONS						1,500
		REPAIRS TO OTHER PW VEHICLES						10,000
		ACCOUNT TOTAL	30,290	11,988	15,905	21,400	22,000	11,800

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS
 DIVISION: PW-PUBLIC WKS VEHICLES

TOTAL FOR CONTRACTUAL SERVICES			32,040	13,369	16,989	22,830	23,930	13,520
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE AND REPAIR PARTS FOR PUBLIC WORKS VEHICLES						20,000
		ACCOUNT TOTAL	10,508	13,444	13,881	17,000	17,000	20,000
TOTAL FOR COMMODITIES			10,508	13,444	13,881	17,000	17,000	20,000
TOTAL FOR PW-PUBLIC WKS VEHICLES			42,548	26,813	30,870	39,830	40,930	33,520

DIVISION: PW-PUBLIC WORKS EQUIP

0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						2,500
		SHARPENING OF CHIPPER BLADES						200
		VEHICLE WASH SYSTEM REPAIRS						1,000
		ACCOUNT TOTAL	1,283	2,156	1,276	3,200	3,700	3,700
TOTAL FOR CONTRACTUAL SERVICES			1,283	2,156	1,276	3,200	3,700	3,700
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		BARS FOR SAWS						250
		CHAINS FOR SAWS						250
		EQUIPMENT REPAIR PARTS AND SUPPLIES: SCHMIDT PLOW PARTS						13,000
		LAWN MOWER BLADES						100
		WEED WHIP LINE						50
		ACCOUNT TOTAL	28,780	15,101	16,755	17,050	13,650	13,650
TOTAL FOR COMMODITIES			28,780	15,101	16,755	17,050	13,650	13,650
TOTAL FOR PW-PUBLIC WORKS EQUIP			30,063	17,257	18,030	20,250	17,350	17,350

DIVISION: PW-PUB WKS BLDG MTNC

0102046	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						450
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK TESTING						500
		CUSTODIAL SERVICES						10,000
		FIRE SPRINKLER ANNUAL INSPECTION						900
		FUEL DISPENSING AND TANK MONITOR REPAIRS						1,000
		HVAC PREVENTATIVE MAINTENANCE INSPECTION						2,500
		HVAC REPAIRS						5,000
		LOAD TEST PUBLIC WORKS STANDBY GENERATOR						600

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

0102046 520600 BLDG & GROUND MTNC SVC

LOADING DOCK REPAIRS						100
MAINTENANCE SERVICE FOR SWING GATES						500
MISC ROOF REPAIRS						2,500
OVERHEAD DOOR INSPECTION FOR 16 PUBLIC WORKS DOORS						2,000
OVERHEAD DOOR REPAIRS FOR 16 PUBLIC WORKS DOORS						3,000
ROOF MAINTENANCE						1,200

ACCOUNT TOTAL	101,895	56,952	30,062	38,400	39,900	30,250
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TOTAL FOR CONTRACTUAL SERVICES	101,895	56,952	30,062	38,400	39,900	30,250
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0102046 530070 BLDG & GROUNDS MTNC SUP

CALCIUM CHLORIDE FOR SIDEWALKS						500
CLEANING SUPPLIES						1,500
ELECTRICAL AND PLUMBING SUPPLIES						2,000
FLAGS: USA, STATE AND VILLAGE						400
FURNACE FILTERS						1,200
HARDWARE						2,000
LIGHTING SUPPLIES AND BULBS						1,500
PAINTING SUPPLIES AND HARDWARE						1,500
PAPER PRODUCTS						1,500
WASHBAY SUPPLIES, HOSES, CONNECTORS						500
WATER FILTERS FOR LUNCHROOM FAUCET						500

ACCOUNT TOTAL	14,030	13,792	10,859	13,100	15,100	13,100
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TOTAL FOR COMMODITIES	14,030	13,792	10,859	13,100	15,100	13,100
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TOTAL FOR PW-PUB WKS BLDG MTNC	115,925	70,745	40,921	51,500	55,000	43,350
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DIVISION: PW-GROUNDS MTNC

0102047 520600 BLDG & GROUND MTNC SVC

BUTTERFIELD ROAD R.O.W. MOWING AND LANDSCAPE MAINTENANCE						2,100
BUTTERFIELD ROAD R.O.W. TREE AND PLANT REMOVAL AND REPLACEMENT						2,500
CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES: BAY TREE, SUGAR CREEK						103,000
GREGG'S LANDING POND ALGAE REMOVAL SERVICE						5,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-GROUNDS MTNC							
0102047	520600	BLDG & GROUND MTNC SVC						
		INJECTION OF TREES FOR PEST AND DISEASE CONTROL						5,000
		LAKE CHARLES MANAGEMENT						3,000
		LAKEVIEW/GREGG'S PARKWAY S.W. CORNER TURF MAINTENANCE						2,500
		LARGE LOG DISPOSAL						250
		LARGE TREE REMOVAL						5,000
		TUB GRINDING OF BRUSH/LIMBS						3,000
		VILLAGE WIDE TREE TRIMMING AND PRUNNING BY CONTRACTOR						30,000
		ACCOUNT TOTAL	198,643	159,080	135,784	170,605	202,500	161,350
		TOTAL FOR CONTRACTUAL SERVICES	198,643	159,080	135,784	170,605	202,500	161,350
0102047	530080	GROUND MAINTENANCE SUP						
		'TREE GATOR' TREE WATERING BAGS						150
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000
		FISH FOR POND STOCKING (ARBORTHEATHER, VHAC AND HARVEY LAKE)						500
		HOLIDAY LIGHTS AND SUPPLIES FOR ALL VILLAGE BUILDINGS						2,500
		LAWN IRRIGATION PARTS AND SUPPLIES						1,000
		PESTICIDES AND FERTILIZERS						2,000
		SUMMER AND FALL ANNUAL FLOWERS: VILLAGE HALL, POLICE DEPARTMENT, PUBLIC WORKS AND ME						2,000
		TOPSOIL, SOD AND SEED						1,500
		ACCOUNT TOTAL	8,999	2,452	2,941	9,550	15,050	10,650
		TOTAL FOR COMMODITIES	8,999	2,452	2,941	9,550	15,050	10,650
		TOTAL FOR PW-GROUNDS MTNC	207,642	161,532	138,725	180,155	217,550	172,000
DIVISION:	PW-POLICE BLDG MTNC							
0102048	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		ANNUAL FIRE SPRINKLER AND INSPECTION						1,200
		AUTOMATIC DOOR SERVICE (SWING DOORS)						500
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						1,000
		HVAC PREVENTATIVE MAINTENANCE AND INSPECTION						2,400

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

0102048 520600 BLDG & GROUND MTNC SVC

HVAC REPAIRS						5,000
LOAD TEST STANDBY GENERATOR						600
LOBBY ENTRANCE - REGLAZE ACRYLIC PANELS						2,500
OVERHEAR DOOR MAINTENANCE, LOCK REPAIRS AND FOBS MAINTENANCE						1,000
REPLACE FIRE ALARM PANEL						2,900
ROOF MAINTENANCE SERVICE						1,100
SHOOTING RANGE MAINTENANCE AND REPAIRS						6,500
TUCKPOINTING: OUTSIDE WALL						12,000
TUCKPOINTING: PARAPE AND WALL						4,500

ACCOUNT TOTAL	27,010	25,266	22,755	27,955	29,955	41,750
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TOTAL FOR CONTRACTUAL SERVICES	27,010	25,266	22,755	27,955	29,955	41,750
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0102048 530070 BLDG & GROUNDS MTNC SUP

CALCIUM CHLORIDE FOR SIDEWALKS						1,000
CLEANING SUPPLIES						2,000
DOOR LOCKS AND CLOSERS						1,500
ELECTRICAL AND LIGHTING SUPPLIES						2,500
FLAGS: US, STATE, VILLAGE AND MIA						400
FURNACE FILTERS AND PLUMBING SUPPLIES						3,000
GENERAL HARDWARE						1,500
PAINT AND FINISHES						1,500
PAPER PRODUCTS						3,000

ACCOUNT TOTAL	12,218	8,484	7,253	14,400	18,400	16,400
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TOTAL FOR COMMODITIES	12,218	8,484	7,253	14,400	18,400	16,400
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TOTAL FOR PW-POLICE BLDG MTNC	39,227	33,750	30,008	42,355	48,355	58,150
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DIVISION: PW-VILLAGE HALL MTNC

0102049 520070 WATER & SEWER

WATER AND SEWER						2,000
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ACCOUNT TOTAL	958	1,711	1,271	1,500	3,000	2,000
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0102049 520600 BLDG & GROUND MTNC SVC

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS
 DIVISION: PW-VILLAGE HALL MTNC

0102049 520600 BLDG & GROUND MTNC SVC

ANNUAL FIRE EXTINGUISHER INSPECTION						300
ANNUAL FIRE SPRINKLER INSPECTION						1,500
COMPUTER ROOM MONITORING: IPS						600
CUSTODIAL SERVICE: 5 DAYS/WEEK						29,000
ELEVATOR INSPECTION AND CONVEY						3,300
ELEVATOR INSPECTION WITNESSING						350
FIRE MARSHALL BOILER INSPECTION						250
GENERATOR REPAIRS						500
GLASS CLEANING 2 TIMES A YEAR						2,500
HEATING AND COOLING PREVENTATIVE						3,000
HVAC REPAIRS						4,500
LOAD TEST STANDBY GENERATOR						600
ROOF INSPECTIONS AND MAINTENANCE						1,000
ROOF REPAIRS						1,000

ACCOUNT TOTAL	18,815	27,073	34,511	26,245	20,850	48,400
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TOTAL FOR CONTRACTUAL SERVICES	19,773	28,784	35,782	27,745	23,850	50,400
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0102049 530070 BLDG & GROUNDS MTNC SUP

CALCIUM CHLORIDE						1,000
CLEANING SUPPLIES						2,000
DOOR LOCKS AND CLOSERS						1,500
FLAGS: US, STATE AND VILLAGE						500
GENERAL PAPER SUPPLIES						2,500
LIGHT BULBS AND ELECTRICAL SUPPLIES						2,500
MISC. HARDWARE						2,000

ACCOUNT TOTAL	9,912	35,140	13,931	15,400	15,400	12,000
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TOTAL FOR COMMODITIES	9,912	35,140	13,931	15,400	15,400	12,000
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TOTAL FOR PW-VILLAGE HALL MTNC	29,685	63,924	49,713	43,145	39,250	62,400
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DIVISION: PW-STREET POLES

0102050 530100 STREET LIGHTING SUPPLIES

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-STREET POLES							
0102050	530100	STREET LIGHTING SUPPLIES						
		ALUMINUM 30 REPLACEMENT POLES						2,000
		CROUSE HINDS REPLACEMENT FIXTURES						2,000
		FIBERGLASS REPLACEMENT 20' LIGHT POLE						1,000
		HADCO REPLACEMENT BASES						2,000
		HADCO REPLACEMENT FIXTURES						1,000
		REPLACEMENT DECORATIVE LIGHT POLES						2,000
		ACCOUNT TOTAL	-23,516	2,891	-1,358	10,000	20,000	10,000
		TOTAL FOR COMMODITIES	-23,516	2,891	-1,358	10,000	20,000	10,000
		TOTAL FOR PW-STREET POLES	-23,516	2,891	-1,358	10,000	20,000	10,000
DIVISION:	PW-STREET MTNC							
0102051	530080	GROUND MAINTENANCE SUP						
		BUSHES/TREES FOR VILLAGE BUILDINGS AND PROPERTIES						1,000
		PARKWAY TREES FOR REPLACEMENT						22,000
		PERENNIAL PLANTS AND BUSHES FOR MONUMENTS, MEDIANS AND R.O.W.						2,500
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES OFF OF RT. 83, EVERGREEN						2,500
		SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS						2,000
		TOPSOIL, SOD AND SEED						1,500
		ACCOUNT TOTAL	26,957	36,970	26,925	28,769	43,600	31,500
0102051	530090	STREET MAINTENANCE SUP						
		AGGREGATES						3,000
		BITUMINOUS MATERIALS						1,500
		READY MIX CONCRETE						3,000
		UPM PAVEMENT PATCHING						2,000
		ACCOUNT TOTAL	4,734	7,087	6,589	10,000	10,000	9,500
		TOTAL FOR COMMODITIES	31,690	44,056	33,514	38,769	53,600	41,000
		TOTAL FOR PW-STREET MTNC	31,690	44,056	33,514	38,769	53,600	41,000
DIVISION:	PW-LIGHTS							
0102052	520620	DELEGATED MGMT SVC						
		CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER						1,000
		DIRECTIONAL BORING						3,000

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

0102052 520620 DELEGATED MGMT SVC

EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
J.U.L.I.E. MEMBERSHIP						3,000
LIGHT BULB RECYCLING PROGRAM						1,500
REPAIRS TO STREET LIGHTS: WIRING AND CONDUIT REPLACEMENT						2,000
REPLACE LIGHT POLE BASES						4,000

ACCOUNT TOTAL	31,406	7,875	432	17,000	36,500	21,500
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TOTAL FOR CONTRACTUAL SERVICES	31,406	7,875	432	17,000	36,500	21,500
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0102052 530100 STREET LIGHTING SUPPLIES

CONTROLLER PARTS: CONTRACTORS, RELAYS AND CIRCUIT BREAKERS						4,000
ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE AND ELECTRICAL CONNECTORS						3,000
FUSES, FUSE HOLDERS AND BOOTS						2,000
HIGH PRESSURE SODIUM STARTERS						2,000
LIGHT BULBS						10,000
LOCATE PAINT AND SUPPLIES						900
PHOTO CELLS						2,000
PIPE AND UNIDUCT						500
POLE PAINTING SUPPLIES						1,000
REPLACEMENT BALLASTS						2,000
REPLACEMENT GLOBES						3,000
WIRE						3,000

ACCOUNT TOTAL	18,528	31,412	12,792	33,400	33,400	33,400
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TOTAL FOR COMMODITIES	18,528	31,412	12,792	33,400	33,400	33,400
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TOTAL FOR PW-LIGHTS	49,934	39,288	13,224	50,400	69,900	54,900
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DIVISION: PW-SNOW REMOVAL

0102053 530090 STREET MAINTENANCE SUP

GEO MELT/SALT BRINE (20,000 GALLONS)						10,000
LIQUID CALCIUM CHLORIDE (5,000 GALLONS)						2,500
MAILBOXES AND POST REPLACEMENT						1,500
SALT FOR SNOW & ICE CONTROL (2,000 TONS @ \$65/TON)						130,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-SNOW REMOVAL							
0102053	530090	STREET MAINTENANCE SUP						
		SNOW FENCE AND POSTS						
								2,000
		ACCOUNT TOTAL	191,319	313,537	149,965	186,408	339,000	146,000
		TOTAL FOR COMMODITIES	191,319	313,537	149,965	186,408	339,000	146,000
		TOTAL FOR PW-SNOW REMOVAL	191,319	313,537	149,965	186,408	339,000	146,000
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
								150,582
		ACCOUNT TOTAL	0	0	0	0	0	150,582
0102066	500020	OVERTIME						
		OVERTIME						
								4,000
		ACCOUNT TOTAL	0	0	0	0	0	4,000
0102066	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
								400
		ACCOUNT TOTAL	0	0	0	0	0	400
0102066	500110	PREMIUM PAY						
		CAREER DEVELOPMENT-MASLOV & BRETTMAN						
								9,200
		ACCOUNT TOTAL	0	0	0	0	0	9,200
0102066	500120	LONGEVITY						
		LONGEVITY						
								1,100
		ACCOUNT TOTAL	0	0	0	0	0	1,100
0102066	500150	SICK EXCESS BALANCE PAY						
		EXCESS SICK BALANCE PAYMENT						
								3,661
		ACCOUNT TOTAL	0	0	0	0	0	3,661
		TOTAL FOR SALARIES	0	0	0	0	0	168,943
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						
								12,074
		ACCOUNT TOTAL	0	0	0	0	0	12,074
0102066	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						
								19,768
		ACCOUNT TOTAL	0	0	0	0	0	19,768
0102066	510080	HEALTH INSURANCE CONTR						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						
		ACCOUNT TOTAL	0	0	0	0	0	25,456
0102066	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						
		ACCOUNT TOTAL	0	0	0	0	0	1,134
		TOTAL FOR FRINGE BENEFITS	0	0	0	0	0	58,432
0102066	520100	TELEPHONE RENTAL & MTNC						
		ACCESSORIES						
		CELL PHONE SERVICES						
		WIRELESS SERVICES						
		ACCOUNT TOTAL	0	0	0	0	0	3,260
0102066	520220	INFORMATION TECH EQP MTNC						
		PLOTTER MTNC CONTRACT						
		PLOTTER USAGE						
		ACCOUNT TOTAL	0	0	0	0	0	2,300
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOC						
		AMERICAN SOCIETY OF CIVIL ENGINEERS						
		ILL ASSOC OF FLOOD PLAIN MGRS						
		PE LICENSE RENEWAL						
		ACCOUNT TOTAL	0	0	0	0	0	625
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT COURSES						
		ILL ASSOC OF FLOOD PLAIN MGRS						
		U OF W EXTENSION COURSES						
		ACCOUNT TOTAL	0	0	0	0	0	800
0102066	520430	LODGING						
		IAFM TRAINING \$150 PER NIGHT						
		U OF W TRAINING \$150 PER NIGHT						

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	520440	TRANSPORTATION						
		U OF W TRAINING						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		ENGINEERING WORKSHOP MEALS						0
		IAFM \$45 PER DAY						0
		IDOT/APWA/ASCE MTGS & MEALS						400
		MISCELLANEOUS						0
		U OF W CONFERENCE \$45 PER DAY						0
		ACCOUNT TOTAL	0	0	0	0	0	400
0102066	520520	ENGINEERING SVC						
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		ACCOUNT TOTAL	0	0	0	0	0	10,000
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		ACCOUNT TOTAL	0	0	0	0	0	1,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	18,385
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	0	0	0	0	0	2,850
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						250
		SURVEY & FIELD SUPPLIES						250
		ACCOUNT TOTAL	0	0	0	0	0	500
0102066	530150	BOOKS						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	0	0	100
0102066	530200	CAMERA & FILM SUPPLIES						

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS
 DIVISION: PUBLIC WORKS ENGINEERING

0102066	530200	CAMERA & FILM SUPPLIES						
			DIGITAL CAMERA					0
			ACCOUNT TOTAL	0	0	0	0	0
		TOTAL FOR COMMODITIES		0	0	0	0	3,450
0102066	540020	PASSENGER AUTOMOBILES						
			LEASE ON VEHICLES					0
			ACCOUNT TOTAL	0	0	0	0	0
0102066	540050	INFORMATION TECH EQUIPMENT						
			MISCELLANEOUS					0
			PLOTTER					6,000
			ACCOUNT TOTAL	0	0	0	0	6,000
		TOTAL FOR EQUIPMENT		0	0	0	0	6,000
		TOTAL FOR PUBLIC WORKS ENGINEERING		0	0	0	0	255,210

DIVISION: ARBORTHEATRE

0102081	520070	WATER & SEWER						
			POTABLE WATER AND SEWER					800
			ACCOUNT TOTAL	915	592	548	847	800
0102081	520600	BLDG & GROUND MTNC SVC						
			CLEANING OF WASHROOMS AND EMPTY TRASH: 5 DAYS PER WEEK					2,500
			FOUNTAIN/WATERFALL/ IRRIGATION MAINTENANCE					5,200
			LANDSCAPE MAINTENANCE CONTRACT					32,500
			SUPPLEMENTAL IRRIGATION REPAIRS					10,000
			VIDEO SURVEILLANCE CAMERA MAINTENANCE					500
			ACCOUNT TOTAL	67,880	67,773	43,991	51,700	51,700
		TOTAL FOR CONTRACTUAL SERVICES		68,795	68,366	44,539	52,547	51,500
0102081	530070	BLDG & GROUNDS MTNC SUP						
			BULLETIN BOARD REPAIR MATERIALS					300
			CHEMICALS FOR THE FOUNDATION					400
			FLAGS					2,000
			MISC. ELECTRICAL AND PLUMBING SUPPLIES					2,000
			PAPER AND CLEANING SUPPLIES					500

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	ARBORTHEATRE							
		ACCOUNT TOTAL	4,250	2,525	10,014	9,700	5,200	5,200
		TOTAL FOR COMMODITIES	4,250	2,525	10,014	9,700	5,200	5,200
		TOTAL FOR ARBORTHEATRE	73,046	70,891	54,553	62,247	57,700	56,700
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER						8,000
		ACCOUNT TOTAL	0	6,981	7,383	7,383	0	8,000
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER						2,500
		ACCOUNT TOTAL	26,240	2,382	1,682	2,500	2,500	2,500
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATION BUILDING (NOT FRANCHISED)						3,500
		ACCOUNT TOTAL	5,227	2,286	1,989	3,500	7,500	3,500
0102115	520070	WATER & SEWER						
		WATER AND SEWER						3,000
		ACCOUNT TOTAL	1,227	1,702	1,650	3,000	3,000	3,000
0102115	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTIONS						200
		ANNUAL FIRE SPRINKLER INSPECTION						1,450
		ANNUAL GENERATOR LOAD TESTING						600
		CONT'L EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE						1,840
		HVAC PREVENTATIVE MAINTENANCE INSPECTION						3,200
		HVAC REPAIRS						5,000
		JANITORAL SERVICES						7,500
		REPLACE BOILER #2						18,500
		REPLACE OUTSIDE SERVICE DOOR TO MECHANICAL ROOM						5,000
		ROOF MAINTENANCE						500
		UPS FOR COMMUNICATIONS AREA						1,500
		ACCOUNT TOTAL	24,820	28,067	21,707	27,320	22,320	45,290
		TOTAL FOR CONTRACTUAL SERVICES	57,513	41,418	34,410	43,703	35,320	62,290
0102115	530070	BLDG & GROUNDS MTNC SUP						

FUND: GENERAL FUND
 DEPT: PUBLIC WORKS
 DIVISION: POLICE COMMUNICATIONS CENTER
 0102115 530070 BLDG & GROUNDS MTNC SUP

BULBS						1,000
CALCIUM CHLORIDE FOR SIDEWALKS						2,000
CLEANING SUPPLIES						2,000
CUSTODIAN SUPPLIES INCLUDING PAPER PRODUCTS						1,000
DOOR LOCKS AND CLOSURES						1,200
ELECTRICAL AND LIGHTING SUPPLIES						1,500
FURANCE FILTERS AND PLUMBING SUPPLIES						1,500
PAINTING SUPPLIES AND HARDWARE						1,000
PLUMBING						900
ACCOUNT TOTAL	2,438	4,461	3,099	9,100	12,100	12,100

TOTAL FOR COMMODITIES	2,438	4,461	3,099	9,100	12,100	12,100
TOTAL FOR POLICE COMMUNICATIONS CENTER	59,952	45,880	37,509	52,803	47,420	74,390
TOTAL FOR PUBLIC WORKS	3,921,607	3,726,693	3,064,593	3,813,381	4,272,016	3,627,899

DEPT: POLICE
 DIVISION: POLICE ADMIN

0103030 500010 FULL-TIME PERMANENT SALARIES

FULL TIME SALARIES						183,782
ACCOUNT TOTAL	178,001	184,432	160,183	184,217	184,651	183,782

0103030 500020 OVERTIME

BIKE PATROL						6,342
(120 HOURS)						
COURT-TRAFFIC, MISDEMEANOR & FELONY (1,000 HOURS)						53,000
CPA, OPEN HOUSE, BUSINESS PRESENTATIONS, HOA MEETINGS						10,600
FOURTH OF JULY (100 HOURS)						5,300
HOLIDAY SPECIAL ENFORCEMENT (360 HOURS)						19,100
JIM HEIER FISHIN DERBY (18 HOURS)						948
MISC OT- SPECIAL INV, MAJOR CASES, TAC, FOLLOW UP, LCMCTF						45,000
OKTOBERFEST (40 HOUS)						2,120
REPORT COMPLETION, TRAINING, DUI ENFORCEMENT, ETC (1,000 HRS)						53,000
SUMMER CELEBRATION (400 HOURS @ 53 PER HOUR)						21,200

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
		ACCOUNT TOTAL	333,218	339,986	220,514	216,610	251,610	216,610
0103030	500100	FITNESS PREMIUM						
		PHYSICAL FITNESS (WELLNESS)						
		INCENTIVE (22 @ 400)						
		ACCOUNT TOTAL	0	8,400	400	9,000	14,000	9,000
0103030	500110	CAREER DEVELOPMENT						
		PROJECTED DECEMBER PAYOUT						
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						
		SWORN & CIVILIAN CD PROGRAM-JUNE PAYOUT						
		ACCOUNT TOTAL	73,099	77,605	32,462	91,720	86,400	96,400
0103030	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	400	500	500	400	400	500
0103030	500150	SICK EXCESS BALANCE PAY						
		50% OF SICK BAL OVER 90 DAYS						
		ACCOUNT TOTAL	3,326	4,144	4,130	5,661	5,661	4,792
TOTAL FOR SALARIES			588,044	615,067	418,188	507,608	542,722	511,084
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						
		ACCOUNT TOTAL	11,647	18,548	14,486	12,595	12,628	12,767
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						
		ACCOUNT TOTAL	9,582	15,610	14,056	9,747	10,233	10,814
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						
		ACCOUNT TOTAL	19,200	20,800	23,536	23,536	23,000	26,067
0103030	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						
		ACCOUNT TOTAL	38,872	29,037	39,824	23,496	23,496	20,802
0103030	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						
		ACCOUNT TOTAL	0	0	0	0	0	1,389

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	510082	VISION/LIFE INSURANCE						
								LIFE INSURANCE
								1,104
								VISION INSURANCE
								300
		ACCOUNT TOTAL	0	0	0	0	0	1,404
		TOTAL FOR FRINGE BENEFITS	79,301	83,995	91,902	69,374	69,357	73,243
0103030	520020	POSTAL CHARGES						
								CITIZEN SURVEYS
								1,000
								GENERAL POSTAGE
								3,300
								MISCELLANEOUS PACKAGE POSTAGE
								1,000
								PARKING CITATION NOTICES
								1,000
		ACCOUNT TOTAL	7,203	7,334	5,325	6,300	7,300	6,300
0103030	520070	WATER & SEWER						
								FIRE PROTECTION (EXTINGUISHER MAINTENANCE, ETC)
								570
								SPRINKLER HEADS (MAINTENANCE)
								1,730
								WATER & SEWER
								5,500
		ACCOUNT TOTAL	2,846	3,319	2,247	7,800	7,800	7,800
0103030	520100	TELEPHONE RENTAL & MTNC						
								DEPARTMENT CELL PHONE CHARGES
								15,000
								TELEPHONE MAINTENANCE
								3,000
		ACCOUNT TOTAL	12,744	16,649	12,771	18,000	21,000	18,000
0103030	520250	MACHINERY/LARGE TOOL MTNC						
								0
		ACCOUNT TOTAL	3,748	2,970	6,454	10,350	10,350	0
0103030	520260	EQUIP NOT ELSE CLASS MTNC						
								UNIFORM CLEANING
								5,500
		ACCOUNT TOTAL	6,003	8,539	4,586	5,500	6,500	5,500
0103030	520400	SUBSCRIPTIONS & DUES						
								DEPT MEMBERSHIPS IN VARIOUS PROFESSIONAL ORGANIZATIONS
								1,500
		ACCOUNT TOTAL	2,808	2,603	2,227	2,500	3,500	1,500
0103030	520410	TUITION						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						
		ACCOUNT TOTAL	37,545	38,851	34,919	30,000	30,000	30,000
0103030	520420	TRAINING & CONFERENCES						
		TRAINING & CONF - DEPT MEMBERS AS MANDATED BY LAW & NECESSARY						
		ACCOUNT TOTAL	39,518	26,632	23,056	23,650	53,400	23,750
0103030	520430	LODGING						
		HOTEL/TRAVEL FOR TRAINING IN EXCESS OF 50 MILES FROM VH						
		ACCOUNT TOTAL	9,022	2,827	279	750	2,200	1,000
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES FOR DEPT TRAINING/CONFERENCES						
		ACCOUNT TOTAL	2,916	1,526	104	1,000	2,200	1,000
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS & PER DIEMS FOR ATTENDING DEPT TRAINING/CONF/MEETINGS						
		ACCOUNT TOTAL	13,180	3,989	1,094	1,800	5,800	1,800
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE & TOLLS - COURT, TRAINING, ETC.						
		ACCOUNT TOTAL	134	93	177	500	500	500
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						
		ACCOUNT TOTAL	0	805	0	500	1,500	500
0103030	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ACCOUNT TOTAL	7,594	4,707	1,400	2,000	7,000	0
0103030	520620	DELEGATED MGMT SVC						
		MISC FUNS - STRAY ANIMALS, IMPOUNDING FEES, FLOWERS, ETC						
		ACCOUNT TOTAL	4,130	2,913	1,728	2,000	5,000	2,000
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE CO RESERVE DEPUTIES (SUMMER CELEBRATION)						
		ACCOUNT TOTAL	3,925	4,075	3,900	4,000	4,000	4,000
TOTAL FOR CONTRACTUAL SERVICES			153,315	127,833	100,266	116,650	168,050	103,650

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES						4,700
		ACCOUNT TOTAL	8,054	5,114	2,825	4,700	7,700	4,700
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC						6,800
		ACCOUNT TOTAL	10,777	10,453	5,882	6,800	9,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						3,900
		ACCOUNT TOTAL	4,060	4,532	3,217	3,900	4,900	3,900
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN						350
		1 OFFICER						550
		ACCOUNT TOTAL	1,328	645	779	900	900	900
0103030	530150	BOOKS						
		LEGAL UPDATES, PERIODICALS ETC						750
		ACCOUNT TOTAL	3,031	795	392	750	2,750	750
		TOTAL FOR COMMODITIES	27,251	21,538	13,095	17,050	26,050	17,050
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		TRAINING ROOM RESERVE FUND (PP PROJECTOR, DRIVES, SCREEN)						2,000
		ACCOUNT TOTAL	2,684	537	712	2,000	2,000	2,000
		TOTAL FOR EQUIPMENT	2,684	537	712	2,000	2,000	2,000
		TOTAL FOR POLICE ADMIN	850,596	848,970	624,163	712,682	808,179	707,027
DIVISION:	POLICE D/C SUPPORT							
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						260,830
		ACCOUNT TOTAL	287,032	350,587	296,998	351,481	352,981	260,830
0103031	500030	PART-TIME/SEASONAL SALARIES						
		ACCOUNT TOTAL	13,742	18,868	12,809	7,500	9,000	0
0103031	500100	FITNESS PREMIUM						
		ACCOUNT TOTAL	0	40	360	0	0	0

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	500110	CAREER DEVELOPMENT						0
		ACCOUNT TOTAL	0	0	3,929	0	0	0
0103031	500120	LONGEVITY						2,350
		LONGEVITY						2,350
		ACCOUNT TOTAL	2,850	3,950	1,750	2,850	2,850	2,350
0103031	500150	SICK EXCESS BALANCE PAY						9,047
		50% OF SICK BAL OVER 90 DAYS						9,047
		ACCOUNT TOTAL	2,637	4,771	5,598	10,868	10,868	9,047
TOTAL FOR SALARIES			306,261	378,216	321,445	372,699	375,699	272,227
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						7,276
		FICA MEDICARE						7,276
		ACCOUNT TOTAL	13,573	15,026	12,039	14,422	14,643	7,276
0103031	510060	EMPLOYER IMRF CONTRIBUTION						6,713
		IMRF						6,713
		ACCOUNT TOTAL	14,365	14,768	12,604	17,284	18,176	6,713
0103031	510070	EMPLOYER POLICE PENSION						52,134
		POLICE PENSION						52,134
		ACCOUNT TOTAL	38,400	41,600	47,073	47,073	46,000	52,134
0103031	510080	HEALTH INSURANCE CONTR						24,859
		HEALTH INSURANCE						24,859
		ACCOUNT TOTAL	33,299	44,534	37,019	47,587	47,587	24,859
0103031	510081	DENTAL INSURANCE CONTRIB						1,998
		DENTAL INSURANCE						1,998
		ACCOUNT TOTAL	0	0	0	0	0	1,998
0103031	510082	VISION/LIFE INSURANCE						2,094
		LIFE INSURANCE						2,094
		VISION INSURANCE						600
		ACCOUNT TOTAL	0	0	0	0	0	2,694
TOTAL FOR FRINGE BENEFITS			99,637	115,927	108,735	126,366	126,406	95,674
0103031	520220	INFORMATION TECH EQP MTNC						3,100
		BEAST MAINT. AGREEMENT						3,100

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	520220	INFORMATION TECH EQP MTNC						
		NEW WORLD CAD SUPPORT AGREEMENT (SOFTWARE)						3,700
		NEW WORLD CAD SUPPORT AGREEMENT (SOFTWARE)						75,686
		UPS MAINT AGREEMENT - PROTECH (15 SECONDS COVERAGE)						3,500
		ACCOUNT TOTAL	41,473	76,573	78,640	81,936	81,936	85,986
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		COMP-TECH (HOLDING FACILITY) MAINT AGREEMENT						4,750
		FIRE ALARM TESTING & REPAIR						2,100
		IDENTIX (AFIS) MAINT AGREEMENT (LIVESCAN)						4,000
		ACCOUNT TOTAL	7,994	3,465	713	4,000	4,000	10,850
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		COMPUTER REPLACEMENT PURCHASES AND REPAIRS						7,000
		REPLACEMENT COMM VIEWING MONITORS						2,000
		REPLACEMENT MONITORS (2@250) DESK STATIONS						500
		ACCOUNT TOTAL	7,017	7,771	4,905	9,500	9,500	9,500
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						3,000
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP FEE						25,552
		VICTIM/WITNESS SERVICE FUND						800
		ACCOUNT TOTAL	0	30,733	28,552	29,352	29,352	29,352
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		SOCIAL SERVICE ASSISTANCE						45,000
		ACCOUNT TOTAL	29,986	5	0	0	0	45,000
TOTAL FOR CONTRACTUAL SERVICES			86,470	118,548	112,811	124,788	124,788	180,688
0103031	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 COMMUNITY SERVICE OFFICER @ 450						450
		2 OFFICERS @ 550						1,100
		ACCOUNT TOTAL	1,378	1,643	1,441	1,900	1,900	1,900
0103031	530160	INFORMATION TECH SUPPLIES						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	530160	INFORMATION TECH SUPPLIES						
		SOFTWARE,SUPPLIES,TONERS, PAPER, MEDIA, BACKUP						
		ACCOUNT TOTAL	17,456	9,180	3,728	10,680	18,680	10,680
0103031	530200	CAMERA & FILM SUPPLIES						
		MISC PHOTO & DIGITAL IMAGING EQUIPMENT						
		MVR SYSTEM - MEDIA STORAGE						
		ACCOUNT TOTAL	7,569	843	823	2,000	7,500	3,500
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		ET SUPPLIES,BATTERIES, 1 ST AID AED MAINT, ETC						
		ACCOUNT TOTAL	12,193	6,796	5,520	7,050	9,550	5,619
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE,TRIGGER LOCKS, PRISONER SUPPLIES & MEALS						
		ACCOUNT TOTAL	4,784	2,536	2,403	3,500	5,000	3,500
TOTAL FOR COMMODITIES			43,380	20,998	13,915	25,130	42,630	25,199
0103031	540060	TELECOMMUNICATION EQUIPMT						
		MISC REPLACEMENT EQUIP						
		REPAIR/REPLACEMENT EQUIP FOR FACILITY						
		ACCOUNT TOTAL	2,847	2,549	2,146	3,000	3,000	6,500
TOTAL FOR EQUIPMENT			2,847	2,549	2,146	3,000	3,000	6,500
TOTAL FOR POLICE D/C SUPPORT			538,595	636,239	559,052	651,983	672,523	580,288
DIVISION:	POLICE COMMUNICATIONS							
0103032	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	500,079	541,717	498,379	637,891	642,174	688,804
0103032	500020	OVERTIME						
		MISC OT TO COVER HOURS NOT TAKEN BY PT TC & VACANT RECORD						
		ACCOUNT TOTAL	0	0	625	40,000	40,000	20,000
0103032	500030	PART-TIME/SEASONAL SALARIES						
		TELECOMMUNICATORS						
		(BASED ON 6 MONTHS SPENDING)						
		ACCOUNT TOTAL	23,329	50,357	39,402	60,045	60,045	80,000
0103032	500040	HOLIDAY PAY						
		1 EMPLOYEE (911 FUND)						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
0103032	500040	HOLIDAY PAY						
		10 EMPLOYEES @ 1,195						12,000
		ACCOUNT TOTAL	17,695	24,063	18,345	13,420	13,420	13,200
0103032	500120	LONGEVITY						
		LONGEVITY						4,500
		ACCOUNT TOTAL	3,700	3,700	4,500	4,600	4,600	4,500
0103032	500150	SICK EXCESS BALANCE PAY						
		50% OF SICK BAL OVER 90 DAYS						4,376
		ACCOUNT TOTAL	711	1,912	2,059	2,867	2,867	4,376
0103032	500610	REGULAR SHIFT DIFFERENTIAL						
		4 EMPLOYEES						16,404
		ACCOUNT TOTAL	9,239	9,560	17,666	16,790	16,790	16,404
TOTAL FOR SALARIES			554,753	631,309	580,976	775,613	779,896	827,284
0103032	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						153,587
		ACCOUNT TOTAL	46,696	47,661	44,467	57,591	57,918	153,587
0103032	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						94,258
		ACCOUNT TOTAL	63,007	63,196	60,507	82,115	86,267	94,258
0103032	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						79,948
		ACCOUNT TOTAL	63,852	63,715	54,065	80,310	80,310	79,948
0103032	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						5,284
		ACCOUNT TOTAL	0	0	0	0	0	5,284
0103032	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						4,134
		VISION INSURANCE						1,650
		ACCOUNT TOTAL	0	0	0	0	0	5,784
TOTAL FOR FRINGE BENEFITS			173,556	174,572	159,040	220,016	224,495	338,861
0103032	520100	TELEPHONE RENTAL & MTNC						
		E911 TELEPHONE CHARGES						37,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
0103032	520100	TELEPHONE RENTAL & MTNC						
		E911 TELEPHONE CHARGES (911 FUND)						16,000
		LONG DISTANCE CHARGES						4,900
		PHONE SYSTEM REPAIR/MAINT						2,500
		SBC WIRELESS TARIFF (CONTINGENCY)						6,000
		T-1 DATA CHARGES (LEADS)						13,100
		ACCOUNT TOTAL	102,190	59,354	50,642	79,500	79,500	79,500
0103032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COMM RADIO CONSOLE MAINT AGREEMENT						5,018
		PORTABLE RADIO MAINT (TIME & MATERIALS)						2,307
		ACCOUNT TOTAL	5,137	5,816	7,217	6,920	6,920	7,325
0103032	520220	INFORMATION TECH EQP MTNC						
		ABN - ABG T1 LINE FEE						4,980
		AT&T LANGUAGE LINE						200
		CRITICAL REACH SUPPORT FEE						350
		IN-CAR LAPTOP COMPUTER MAINT (TIME & MATERIALS)						4,920
		NETMOTION MDT SECURITY						2,000
		RACAL - DIGITAL VOICE RECORDER						2,780
		VERIZON WIRELESS MDT AGREEMENT						14,400
		ACCOUNT TOTAL	22,676	25,556	28,907	29,630	29,630	29,630
0103032	520400	SUBSCRIPTIONS & DUES						
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESSMENT (911 FUND)						10,000
		ACCOUNT TOTAL	9,631	9,631	9,631	10,000	10,000	10,000
TOTAL FOR CONTRACTUAL SERVICES			139,633	100,356	96,397	126,050	126,050	126,455
0103032	530050	EMPLOYEE UNIFORMS						
		1 TELECOMMUNICATOR @ 350 (E911 FUND)						350
		10 TELECOMMUNICATORS @ 350						3,150
		4 PART-TIME TELECOMMUNICATORS						1,400
		ACCOUNT TOTAL	3,606	2,265	3,288	4,900	4,900	4,900
TOTAL FOR COMMODITIES			3,606	2,265	3,288	4,900	4,900	4,900

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
0103032	540060	TELECOMMUNICATION EQUIPMT						
		MISC REPLACEMENT EQUIP						1,600
		PELCO 8100 DIGITAL VIDEO RECORDER (REPLACEMENT)						9,000
		REPAIR/REPLACEMENT CCTV EQUIPMENT FUND						4,500
		ACCOUNT TOTAL	22,203	10,342	4,297	5,000	5,000	15,100
		TOTAL FOR EQUIPMENT	22,203	10,342	4,297	5,000	5,000	15,100
		TOTAL FOR POLICE COMMUNICATIONS	893,750	918,844	843,999	1,131,579	1,140,341	1,312,600
DIVISION:	POLICE RECORDS							
0103033	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						125,551
		ACCOUNT TOTAL	165,739	173,451	151,786	169,746	178,629	125,551
0103033	500120	LONGEVITY						
		LONGEVITY						700
		ACCOUNT TOTAL	1,600	1,900	400	1,100	1,100	700
0103033	500150	SICK EXCESS BALANCE PAY						
		50% OF SICK BAL OVER 90 DAYS						1,985
		ACCOUNT TOTAL	2,871	1,751	1,751	1,778	1,778	1,985
		TOTAL FOR SALARIES	170,210	177,102	153,937	172,624	181,507	128,236
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						9,515
		ACCOUNT TOTAL	13,362	13,036	11,285	14,214	14,862	9,515
0103033	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						14,766
		ACCOUNT TOTAL	18,062	17,746	16,322	21,160	23,055	14,766
0103033	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						12,768
		ACCOUNT TOTAL	12,793	16,512	18,922	20,260	23,918	12,768
0103033	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						270
		ACCOUNT TOTAL	0	0	0	0	0	270
0103033	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						756

FUND: GENERAL FUND
DEPT: POLICE
DIVISION: POLICE RECORDS

0103033	510082	VISION/LIFE INSURANCE					
			VISION INSURANCE				300
		ACCOUNT TOTAL	0	0	0	0	1,056
		TOTAL FOR FRINGE BENEFITS	44,217	47,295	46,528	55,634	61,835
0103033	520230	OFFICE FURN/EQUIPMT MTNC					0
		ACCOUNT TOTAL	5,941	5,831	5,052	5,325	0
0103033	520990	CONTRACT SVC NOT ELSE CLASS					0
		ACCOUNT TOTAL	3,544	5,919	297	4,300	0
		TOTAL FOR CONTRACTUAL SERVICES	9,484	11,750	5,349	9,625	0
0103033	530050	EMPLOYEE UNIFORMS					0
		ACCOUNT TOTAL	1,007	536	872	1,050	0
		TOTAL FOR COMMODITIES	1,007	536	872	1,050	0
		TOTAL FOR POLICE RECORDS	224,919	236,684	206,685	238,933	254,017

DIVISION: POLICE CRIME PREVENTION

0103034	500010	FULL-TIME PERMANENT SALARIES					
			FULL TIME SALARY				76,764
		ACCOUNT TOTAL	156,975	162,117	67,493	77,533	76,764
0103034	500110	CAREER DEVELOPMENT					0
		ACCOUNT TOTAL	0	0	2,255	0	0
0103034	500120	LONGEVITY					
			LONGEVITY				650
		ACCOUNT TOTAL	1,450	1,600	650	650	650
		TOTAL FOR SALARIES	158,425	163,717	70,398	78,183	77,414
0103034	510050	EMPLOYER FICA CONTRIBUTIONS					
			FICA MEDICARE				1,079
		ACCOUNT TOTAL	2,496	2,386	965	1,198	1,079
0103034	510070	EMPLOYER POLICE PENSION					
			POLICE PENSION				26,067
		ACCOUNT TOTAL	38,400	41,600	23,536	23,536	26,067

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE CRIME PREVENTION							
0103034	510080	HEALTH INSURANCE CONTR						0
		ACCOUNT TOTAL	15,267	13,690	511	1,137	1,137	0
0103034	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						462
		VISION INSURANCE						150
		ACCOUNT TOTAL	0	0	0	0	0	612
		TOTAL FOR FRINGE BENEFITS	56,164	57,676	25,011	25,871	25,346	27,758
0103034	530050	EMPLOYEE UNIFORMS						
		1 OFFICER						550
		ACCOUNT TOTAL	1,001	993	859	1,100	1,100	550
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CITIZEN POLICE ACADEMY SUPPLIES (HATS, SHIRTS, ETC)						1,100
		CRIME PREVENTION BULLETINS AND HANDOUTS						2,000
		CRIME PREVENTION PROGRAMS						1,200
		DEPARTMENT OPEN HOUSE						1,100
		LAW ENFORCEMENT EXPO						2,400
		MISC YOUTH PROGRAM EXPENSES						1,400
		NATIONAL NIGHT OUT						2,000
		OFFICER FRIENDLY PROGRAMS						800
		ACCOUNT TOTAL	12,015	12,001	12,485	15,000	14,000	12,000
		TOTAL FOR COMMODITIES	13,016	12,994	13,343	16,100	15,100	12,550
		TOTAL FOR POLICE CRIME PREVENTION	227,604	234,387	108,753	120,154	119,396	117,722
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						171,480
		ACCOUNT TOTAL	166,762	172,093	149,490	171,915	172,349	171,480
0103035	500100	FITNESS PREMIUM						0
		ACCOUNT TOTAL	400	40	360	0	0	0
0103035	500110	CAREER DEVELOPMENT						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500110	CAREER DEVELOPMENT						0
		ACCOUNT TOTAL	0	0	2,600	0	0	0
0103035	500120	LONGEVITY						1,450
		LONGEVITY						1,450
		ACCOUNT TOTAL	1,450	1,950	950	1,450	1,450	1,450
0103035	500150	SICK EXCESS BALANCE PAY						4,471
		50% OF SICK BAL OVER 90 DAYS						4,471
		ACCOUNT TOTAL	3,737	3,912	3,801	4,030	4,030	4,471
		TOTAL FOR SALARIES	172,349	177,995	157,200	177,395	177,829	177,401
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						4,536
		FICA MEDICARE						4,536
		ACCOUNT TOTAL	4,683	4,529	4,056	4,609	4,642	4,536
0103035	510060	EMPLOYER IMRF CONTRIBUTION						6,903
		IMRF						6,903
		ACCOUNT TOTAL	6,219	6,030	5,501	6,691	7,039	6,903
0103035	510070	EMPLOYER POLICE PENSION						26,067
		POLICE PENSION						26,067
		ACCOUNT TOTAL	19,200	20,800	23,536	23,536	23,000	26,067
0103035	510080	HEALTH INSURANCE CONTR						16,785
		HEALTH INSURANCE						16,785
		ACCOUNT TOTAL	18,337	18,448	15,954	19,134	19,134	16,785
0103035	510081	DENTAL INSURANCE CONTRIB						1,134
		DENTAL INSURANCE						1,134
		ACCOUNT TOTAL	0	0	0	0	0	1,134
0103035	510082	VISION/LIFE INSURANCE						1,032
		LIFE INSURANCE						1,032
		VISION INSURANCE						300
		ACCOUNT TOTAL	0	0	0	0	0	1,332
		TOTAL FOR FRINGE BENEFITS	48,439	49,806	49,047	53,970	53,815	56,757
0103035	520250	MACHINERY/LARGE TOOL MTNC						1,000
		JUDGEMENTAL FIREARMS WEAPONS SYSTEMS - ANNUAL FEE & MAINT						1,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
		ACCOUNT TOTAL	500	500	500	1,000	1,000	1,000
0103035	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		FIREARMS RANGE MANAGEMENT SERVICES						5,000
		ACCOUNT TOTAL	5,222	0	175	4,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	5,722	500	675	5,000	6,000	6,000
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN						350
		1 OFFICER						550
		ACCOUNT TOTAL	202	825	430	900	900	900
0103035	530180	WEAPONS SUPPLIES						
		FIREARM MAGAZINES						1,000
		GUN CLEANING EQUIPMENT						400
		MISC ACCESSORIES						3,000
		NIPAS						1,000
		REPLACEMENT PARTS						1,374
		TARGETS, EQUIPMENT AND AMMUNITION						20,000
		TASER PROGRAM						1,000
		WEAPON CASES						500
		WEAPONS REPAIR, REFINISHING & CLEANING						1,000
		ACCOUNT TOTAL	21,765	37,204	16,063	27,173	34,800	29,274
		TOTAL FOR COMMODITIES	21,967	38,028	16,494	28,073	35,700	30,174
0103035	540060	TELECOMMUNICATION EQUIPMT						
		BATTERIES FOR PORTABLE RADIOS						600
		PORTABLE RADIO EARPIECES						200
		PORTABLE RADIOS (@ 1,200 EA)						2,000
		ACCOUNT TOTAL	4,058	728	383	2,800	6,800	2,800
		TOTAL FOR EQUIPMENT	4,058	728	383	2,800	6,800	2,800
		TOTAL FOR POLICE FIELD OPERATIONS	252,535	267,058	223,799	267,238	280,144	273,132
DIVISION:	POLICE PATROL							
0103036	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						2,700,358

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
		ACCOUNT TOTAL	2,863,319	2,705,567	2,324,452	2,716,928	2,736,220	2,700,358
0103036	500020	OVERTIME						0
		ACCOUNT TOTAL	0	0	176	0	0	0
0103036	500040	HOLIDAY PAY						
		36 EMPLOYEES						92,660
		ACCOUNT TOTAL	83,096	92,858	73,081	92,660	92,660	92,660
0103036	500100	FITNESS PREMIUM						0
		ACCOUNT TOTAL	0	800	4,000	0	0	0
0103036	500110	CAREER DEVELOPMENT						0
		ACCOUNT TOTAL	0	1,965	28,303	0	0	0
0103036	500120	LONGEVITY						
		LONGEVITY						20,250
		ACCOUNT TOTAL	20,450	23,950	17,350	20,100	20,100	20,250
0103036	500150	SICK EXCESS BALANCE PAY						
		50% OF SICK BAL OVER 90 DAYS						26,241
		ACCOUNT TOTAL	22,836	38,150	14,205	25,382	25,382	26,241
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES						80,460
		ACCOUNT TOTAL	113,432	146,194	119,078	82,874	82,874	80,460
TOTAL FOR SALARIES			3,103,133	3,009,485	2,580,644	2,937,944	2,957,236	2,919,969
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						51,183
		ACCOUNT TOTAL	58,698	56,463	47,181	51,176	51,488	51,183
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						27,827
		ACCOUNT TOTAL	31,321	31,235	24,642	26,646	27,980	27,827
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						808,077

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
		ACCOUNT TOTAL	614,400	686,400	729,631	729,631	713,000	808,077
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						
		ACCOUNT TOTAL	359,404	375,178	312,220	377,472	377,472	342,028
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						
		ACCOUNT TOTAL	0	0	0	0	0	22,878
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	0	0	0	0	21,450
		TOTAL FOR FRINGE BENEFITS	1,063,824	1,149,276	1,113,674	1,184,925	1,169,940	1,273,443
0103036	520250	MACHINERY/LARGE TOOL MTNC						
		MOTOR VEHICLE FLEET MAINT						
		ACCOUNT TOTAL	1,420	1,210	1,546	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR/RECERTIFY POLICE RADAR UNITS						
		ACCOUNT TOTAL	1,000	1,240	1,120	2,000	2,000	2,000
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT						
		NIPAS, EST, MOBILE FIELD FORCE ASSESSMENT						
		ACCOUNT TOTAL	4,691	4,505	4,505	5,700	5,700	5,700
		TOTAL FOR CONTRACTUAL SERVICES	7,111	6,955	7,171	13,300	13,300	13,300
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT						
		FLARES FOR TRAFFIC/ACCIDENT CONTROL						
		MISC BATTERIES (FLASHLIGHTS, PAGERS, ETC)						
		MISC TOOLS & EQUIPMENT						
		PORTABLE BREATH TESTING DEVICE						
		REFLECTIVE SIGNS/TRAFFIC CONTROL						

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	530040	EMPLOYEE TOOLS						
		SLIM JIMS/TRAFFIC WANDS	200					
		ACCOUNT TOTAL	3,777	3,255	1,730	5,000	7,000	5,000
0103036	530050	EMPLOYEE UNIFORMS						
		32 OFFICERS @ 550	17,600					
		4 COMMUNITY SERVICE OFFICERS @450	1,800					
		BADGES, PATCHES, MISC UNIFORM EQUIPMENT	2,000					
		BIKE UNIT UNIFORMS	1,500					
		EMERGENCY SERVICE TEAM UNIFORMS	3,500					
		NEW CIVILIAN UNIFORMS (CONTINGENCY)	1,180					
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY)	2,200					
		NIPAS UNIFORM EQUIPMENT	3,500					
		POLICE EXPLORER UNIFORM EQUIP	1,200					
		VEST SUBSIDY (26 @ 850 EACH) SENATE BILL 740 (DUI) REVENUES	22,100					
		WINTER JACKET SUBSIDY (12 @ 175)	2,100					
		ACCOUNT TOTAL	28,122	37,026	24,385	41,400	41,400	58,680
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		ANIMAL CAGES - PURCHASE & REPLACE	900					
		DOG & CAT FOOD FOR ANIMALS IN CUSTODY	900					
		STRAY ANIMAL TRAPPING EQUIP PURCHASE & REPLACE	900					
		VETERINARIAN SERVICES FOR RESIDENT PETS (CONTINGENCY)	1,100					
		ACCOUNT TOTAL	10,728	9,082	1,870	3,800	7,800	3,800
TOTAL FOR COMMODITIES			42,627	49,363	27,985	50,200	56,200	67,480
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT FURNITURE	2,000					
		ACCOUNT TOTAL	4,930	598	0	2,000	5,000	2,000
0103036	540020	PASSENGER AUTOMOBILES						
		ACCOUNT TOTAL	90,726	92,654	142,850	13,500	103,500	0
0103036	540040	MACHINERY & MAJOR TOOLS						

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	540040	MACHINERY & MAJOR TOOLS						
		REPLACEMENT RADAR UNITS						3,630
		ACCOUNT TOTAL	27,564	641	1,530	3,630	5,630	3,630
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (3 @ 180)						500
		REPLACEMENT MONITORS						500
		ACCOUNT TOTAL	4,777	0	0	1,000	3,800	1,000
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		MISC EQUIP (PRY BARS,MAG-LIGHTS,KEY,ETC)						1,000
		TRUNK ORGANIZERS						300
		ACCOUNT TOTAL	35,016	5,745	8,066	12,400	22,400	1,300
		TOTAL FOR EQUIPMENT	163,014	99,637	152,446	32,530	140,330	7,930
		TOTAL FOR POLICE PATROL	4,379,710	4,314,716	3,881,919	4,218,899	4,337,006	4,282,122
DIVISION:	POLICE INVESTIGATION							
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						734,465
		ACCOUNT TOTAL	624,192	736,670	664,872	816,703	823,280	734,465
0103037	500040	HOLIDAY PAY						
		ACCOUNT TOTAL	28,679	27,831	22,297	0	0	0
0103037	500100	FITNESS PREMIUM						
		ACCOUNT TOTAL	0	160	1,440	0	0	0
0103037	500110	CAREER DEVELOPMENT						
		ACCOUNT TOTAL	0	0	12,913	0	0	0
0103037	500120	LONGEVITY						
		LONGEVITY						5,200
		ACCOUNT TOTAL	6,000	6,500	4,050	5,700	5,700	5,200
0103037	500150	SICK EXCESS BALANCE PAY						
		50% OF SICK BAL OVER 90 DAYS						7,268

FUND: GENERAL FUND
 DEPT: POLICE
 DIVISION: POLICE INVESTIGATION

ACCOUNT TOTAL	500	0	0	500	500	500
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TOTAL FOR CONTRACTUAL SERVICES	1,246	776	1,028	3,000	3,000	3,000
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0103037 530040 EMPLOYEE TOOLS

MISC TOOLS & MATERIALS						500
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REPLACEMENT CAMERA EQUIP						1,000
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REPLACEMENT SURVEILLANCE EQUIPMENT						1,000
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SRO SCHOOL EXPENSES						750
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ACCOUNT TOTAL	3,503	4,554	451	3,250	5,750	3,250
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0103037 530050 EMPLOYEE UNIFORMS

1 CIVILIAN						350
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10 SWORN @ 550						5,500
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ACCOUNT TOTAL	5,474	5,143	3,695	5,500	5,500	5,850
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TOTAL FOR COMMODITIES	8,977	9,697	4,146	8,750	11,250	9,100
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TOTAL FOR POLICE INVESTIGATION	960,449	1,095,983	1,064,109	1,219,979	1,223,772	1,122,011
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TOTAL FOR POLICE	8,328,158	8,552,880	7,512,480	8,561,447	8,835,378	8,561,513
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DEPT: JUDICIARY

DIVISION: JUDICIARY

0104104 520510 LEGAL SERVICES

GRANTS ATTORNEY						36,000
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LABOR & SPECIALTY ATTORNEYS						49,000
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VILLAGE ATTORNEY						130,000
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VILLAGE PROSECUTOR						75,000
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ACCOUNT TOTAL	251,017	277,916	243,910	282,500	290,000	290,000
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TOTAL FOR CONTRACTUAL SERVICES	251,017	277,916	243,910	282,500	290,000	290,000
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TOTAL FOR JUDICIARY	251,017	277,916	243,910	282,500	290,000	290,000
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TOTAL FOR JUDICIARY	251,017	277,916	243,910	282,500	290,000	290,000
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DEPT: PRESIDENT & BOARD

DIVISION: PRES & BOARD

0105105 500030 PART-TIME/SEASONAL SALARIES

LIQUOR COMMISSIONER'S SALARY						1,000
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MAYOR'S SALARY						10,240
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TRUSTEE'S SALARY						34,962
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ACCOUNT TOTAL	46,202	46,202	46,202	46,202	46,202	46,202
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			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
	TOTAL FOR SALARIES		46,202	46,202	46,202	46,202	46,202	46,202
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						3,535
		ACCOUNT TOTAL	3,534	3,534	3,534	3,535	3,535	3,535
	TOTAL FOR FRINGE BENEFITS		3,534	3,534	3,534	3,535	3,535	3,535
0105105	520020	POSTAL CHARGES						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0105105	520100	TELEPHONE RENTAL & MTNC						
		REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						100
		ICSE CONFERENCE						0
		IL MUNICIPAL LEAGUE CONFERENCE						935
		LAKE COUNTY MUNICIPAL						600
		NATIONAL LEAGUE OF CITIES CONFERENCE						0
		NWMC						700
		OTHER FUNCTIONS						500
		ACCOUNT TOTAL	1,623	1,852	486	2,300	4,800	2,835
0105105	520430	LODGING						
		ICSE & NT'L LEAGUE OF CITIES						0
		IML CONFERENCE						1,650
		OTHER CONFERENCES						0
		PRESIDENT/CLERK \$175 PER NIGHT						0
		ACCOUNT TOTAL	3,565	3,294	1,577	1,650	6,150	1,650
0105105	520440	TRANSPORTATION						
		MISCELLANEOUS						900
		ACCOUNT TOTAL	608	0	0	900	900	900
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	1,600	1,200	1,200	1,200	2,000	1,200
0106006	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT						7,100
		ACCOUNT TOTAL	5,318	8,843	7,848	7,100	13,100	7,100
0106006	500120	LONGEVITY						
		LONGEVITY						1,900
		ACCOUNT TOTAL	3,900	5,200	2,600	3,800	3,800	1,900
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE-BLDG COMMISSIONER						5,760
		ACCOUNT TOTAL	5,618	5,849	5,007	5,873	5,873	5,760
0106006	500150	SICK EXCESS BALANCE PAY						
		50% SICK BAL OVER 90 DAYS						1,865
		ACCOUNT TOTAL	1,071	1,214	5,537	6,851	6,851	1,865
		TOTAL FOR SALARIES	650,356	643,991	523,967	584,485	622,058	364,827
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						26,521
		ACCOUNT TOTAL	48,419	48,036	39,870	43,616	45,869	26,521
0106006	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						42,577
		ACCOUNT TOTAL	66,184	65,341	55,715	65,294	71,347	42,577
0106006	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE						38,861
		ACCOUNT TOTAL	70,769	68,423	55,502	61,810	63,859	38,861
0106006	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE						2,472
		ACCOUNT TOTAL	0	0	0	0	0	2,472
0106006	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						2,070
		VISION INSURANCE						900
		ACCOUNT TOTAL	0	0	0	0	0	2,970
		TOTAL FOR FRINGE BENEFITS	185,372	181,800	151,087	170,720	181,075	113,401

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT
 DIVISION: BUILDING DIVISION

0106006	520020	POSTAL CHARGES							
			MISCELLANEOUS						250
			ACCOUNT TOTAL	0	0	0	250	250	250
0106006	520100	TELEPHONE RENTAL & MTNC							
			ACCESSORIES						0
			BATTERIES						0
			CELL PHONE SERVICES						3,000
			ACCOUNT TOTAL	2,889	2,791	2,315	3,000	6,000	3,000
0106006	520400	SUBSCRIPTIONS & DUES							
			BACKFLOW PREVENTION ASSOC						40
			ICC INSPECTORS CERTIFICATION RENEWAL						100
			ICC MEMBERSHIP						65
			ILL ADMIN ASSISTANT PROFESSIONALS						0
			ILL MUNICIPAL REVIEW						5
			ILL PLUMBING ASSOC						50
			INT'L ASSOC OF ELECTRICAL INSPECTORS						50
			NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP						135
			NOTARY PUBLIC						25
			NWBOCA MEMBERSHIP						110
			PEER ORGANIZATION MTG DUES						115
			ACCOUNT TOTAL	1,128	915	537	695	1,195	695
0106006	520420	TRAINING & CONFERENCES							
			CONTINUING EDUCATION BLDG COMM						1,250
			CRYSTAL REPORT TRAINING (2 ADMIN ASSIST)						0
			INSPECTORS CERTIFICATION EXAMS						100
			MISCELLANEOUS						400
			PROFESSIONAL DEVELOPMENT (2 ADMIN ASSIST)						1,000
			PROFESSIONAL DEVELOPMENT (2 INSPECTORS)						1,350
			U OF W TRAINING (2 INSPECTORS)						0

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	3,976	3,242	1,890	3,100	10,100	4,100
0106006	520430	LODGING						
		LODGING \$150 PER NIGHT						0
		ACCOUNT TOTAL	1,712	1,897	109	0	1,050	0
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						225
		ACCOUNT TOTAL	345	423	0	225	495	225
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	16	0	7	500	500	300
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		PROFESSIONAL SERVICES						16,500
		ACCOUNT TOTAL	3,280	9,241	0	10,500	12,500	16,500
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	1,132	902	853	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	3,271	3,782	2,892	2,500	4,000	2,500
0106006	520990	CONTRACT SVC NOT ELSE CLASS						
		ANNUAL CONTRACTORS MTG						0
		BACK GROUND CHECKS						250
		CAR WASHES						350
		MISCELLANEOUS						300
		ACCOUNT TOTAL	1,107	896	352	1,100	2,000	900
		TOTAL FOR CONTRACTUAL SERVICES	18,855	24,090	8,954	23,370	39,590	29,970
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	1,037	377	322	1,100	2,100	1,100
0106006	530020	PRINTING						
		BUSINESS CARDS						100
		BUSINESS LICENCE						0
		CODE ENFORCEMENT STICKERS (SIGNS)						200
		DOOR HANGERS						0
		FIELD INSPECTION REPORTS						500
		INSPECTION STICKERS						500
		MISCELLANEOUS						0
		NO SOLICITATION STICKERS						0
		PERMIT CARDS						0
		RECEIPTS						0
		TRACKING CARDS						0
		VIOLATION NOTICES						0
		ACCOUNT TOTAL	1,760	1,082	205	1,500	5,000	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	16	271	0	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		BUILDING COMMISSIONER						0
		INSPECTORS						200
		ACCOUNT TOTAL	1,999	1,792	114	500	500	200
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						2,000
		ACCOUNT TOTAL	4,036	9,172	3,006	2,000	4,000	2,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED						
		COPIER MAINTENANCE						3,400
		COPIER. FAX MACHINE & MICRO-FICHE						0
		ACCOUNT TOTAL	0	0	0	0	0	3,400

FUND: GENERAL FUND
DEPT: COMMUNITY DEVELOPMENT
DIVISION: BUILDING DIVISION

TOTAL FOR COMMODITIES			8,849	12,693	3,647	5,600	12,100	8,500
0106006	540020	PASSENGER AUTOMOBILES						
		LEASE ON 2 VEHICLES						0
		ACCOUNT TOTAL	21,830	0	11,250	11,250	11,250	0
0106006	540050	INFORMATION TECH EQUIPMENT						
		GEOANALYTICS SUPPORT & DEVELOPMENT						2,735
		GOVERN ANNUAL MAINTENANCE						8,064
		ACCOUNT TOTAL	8,064	11,202	10,532	10,799	10,799	10,799
TOTAL FOR EQUIPMENT			29,894	11,202	21,782	22,049	22,049	10,799
TOTAL FOR BUILDING DIVISION			893,325	873,775	709,438	806,224	876,872	527,497

DIVISION: COMMUNITY DEV ADMIN

0106008	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						192,389
		ACCOUNT TOTAL	106,229	108,590	94,802	113,652	114,086	192,389
0106008	500020	OVERTIME						
		OVERTIME						0
		ACCOUNT TOTAL	894	908	250	800	800	0
0106008	500040	HOLIDAY PAY						
		HOLIDAY PAY						400
		ACCOUNT TOTAL	0	334	362	400	400	400
0106008	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						1,200
		ACCOUNT TOTAL	400	400	400	800	800	1,200
0106008	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT						865
		ACCOUNT TOTAL	0	433	828	865	865	865
0106008	500120	LONGEVITY						
		LONGEVITY						400
		ACCOUNT TOTAL	400	400	400	400	400	400
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASST MGR						2,880
		ACCOUNT TOTAL	2,820	2,880	2,880	2,936	2,936	2,880

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

0106008	500150	SICK EXCESS BALANCE PAY					
			50% OF SICK BAL OVER 90 DAYS				380
		ACCOUNT TOTAL	0	0	0	0	380
		TOTAL FOR SALARIES	110,743	113,944	99,922	119,853	120,287
0106008	510050	EMPLOYER FICA CONTRIBUTIONS					
			FICA MEDICARE				14,790
		ACCOUNT TOTAL	8,048	8,318	7,471	8,735	14,790
0106008	510060	EMPLOYER IMRF CONTRIBUTION					
			IMRF				23,088
		ACCOUNT TOTAL	11,135	11,411	10,468	12,840	23,088
0106008	510080	HEALTH INSURANCE CONTR					
			HEALTH INSURANCE				8,711
		ACCOUNT TOTAL	1,123	881	766	917	8,711
0106008	510081	DENTAL INSURANCE CONTRIB					
			DENTAL INSURANCE				536
		ACCOUNT TOTAL	0	0	0	0	536
0106008	510082	VISION/LIFE INSURANCE					
			LIFE INSURANCE				678
			VISION INSURANCE				225
		ACCOUNT TOTAL	0	0	0	0	903
		TOTAL FOR FRINGE BENEFITS	20,306	20,610	18,705	22,492	48,028
0106008	520020	POSTAL CHARGES					
							0
		ACCOUNT TOTAL	0	0	0	0	0
0106008	520220	INFORMATION TECH EQP MTNC					
			ARCGIS SERVER BASIC MTNC				2,500
			ARCGIS SERVER STANDARD MTNC				2,500
			ARCINFO MTNC				3,000
			ARCVIEW MTNC				400
			ESRI SPATIAL ANALYST MTNC				500
			PLAT COPIER MTNC CONTRACT				1,900

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	520220	INFORMATION TECH EQP MTNC						
		PLAT COPIER USEAGE COUNT						500
		WIDE FORMAT PLOTTER REPAIRS						1,000
		ACCOUNT TOTAL	0	0	0	0	0	12,300
0106008	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PLANNING/AICP MEMBERSHIP						500
		APA PLANNING ADVISORY SERVICE						502
		APA/ZONING NEWS						90
		ILL GEOGRAPHIC INFOR SYS ASSOC						30
		ILL MUNICIPAL ARCGIS USERS GROUP						30
		ILL TIF ASSOCIATION						375
		REAL ESTATE MAGAZINE						0
		ACCOUNT TOTAL	1,908	1,904	968	1,465	1,965	1,527
0106008	520410	TUITION						
		GIS COORDINATOR						3,084
		ACCOUNT TOTAL	0	0	0	0	0	3,084
0106008	520420	TRAINING & CONFERENCES						
		GIS WEBTRAINING/COURSES						500
		ILGISA TRAINING						150
		OTHER TRAINING (2 EMPLOYEES)						1,000
		ACCOUNT TOTAL	529	868	80	1,000	1,000	1,650
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		GIS MTGS & MEALS						50
		MISCELLANEOUS EXPENSES						0
		PER DIEM \$45 PER DAY						270
		ACCOUNT TOTAL	541	339	63	160	360	320
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	0	19	89	300	400	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						

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

0106008 520540 PROFESSIONAL SVC NOT ELSE CLAS

0

GIS CONSULTING SERVICES

500

ACCOUNT TOTAL 0 0 0 0 0 500

TOTAL FOR CONTRACTUAL SERVICES 2,978 3,130 1,200 2,925 3,725 19,681

0106008 530010 OFFICE SUPPLIES

OFFICE SUPPLIES

600

OFFICE SUPPLIES - GIS

300

PAPER/INK FOR PRINTER PLOTTER

2,200

ACCOUNT TOTAL 323 182 362 600 600 3,100

0106008 530030 FOOD SUPPLIES

0

ACCOUNT TOTAL 0 40 48 0 0 0

0106008 530150 BOOKS

MISCELLANEOUS BOOKS

100

ACCOUNT TOTAL 0 22 0 100 100 100

TOTAL FOR COMMODITIES 323 243 410 700 700 3,200

0106008 540050 INFORMATION TECH EQUIPMENT

MISCELLANEOUS

600

ACCOUNT TOTAL 119 0 0 200 200 600

TOTAL FOR EQUIPMENT 119 0 0 200 200 600

TOTAL FOR COMMUNITY DEV ADMIN 134,470 137,927 120,237 146,170 148,062 270,023

DIVISION: ENGINEERING

0106066 500010 FULL-TIME PERMANENT SALARIES

0

ACCOUNT TOTAL 317,701 330,282 289,400 333,198 334,327 0

0106066 500020 OVERTIME

0

ACCOUNT TOTAL 6,409 6,880 6,050 4,000 4,000 0

0106066 500040 HOLIDAY PAY

0

ACCOUNT TOTAL 0 0 217 0 0 0

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	ENGINEERING							
0106066	500110	CAREER DEVELOPMENT						0
		ACCOUNT TOTAL	6,749	8,436	8,998	9,200	9,200	0
0106066	500120	LONGEVITY						0
		ACCOUNT TOTAL	1,500	2,200	1,100	1,700	1,700	0
0106066	500140	TAXABLE VEHICLE ALLOWANCE PAY						0
		ACCOUNT TOTAL	5,618	5,849	5,007	5,873	5,873	0
0106066	500150	SICK EXCESS BALANCE PAY						0
		ACCOUNT TOTAL	1,661	1,719	3,114	4,569	4,569	0
		TOTAL FOR SALARIES	339,638	355,367	313,886	358,540	359,669	0
0106066	510050	EMPLOYER FICA CONTRIBUTIONS						0
		ACCOUNT TOTAL	24,706	25,760	23,450	26,576	26,662	0
0106066	510060	EMPLOYER IMRF CONTRIBUTION						0
		ACCOUNT TOTAL	34,345	35,749	33,202	39,454	41,352	0
0106066	510080	HEALTH INSURANCE CONTR						0
		ACCOUNT TOTAL	37,678	41,525	36,019	42,540	42,540	0
		TOTAL FOR FRINGE BENEFITS	96,728	103,034	92,672	108,570	110,554	0
0106066	520100	TELEPHONE RENTAL & MTNC						0
		ACCOUNT TOTAL	2,537	2,656	2,048	3,260	3,760	0
0106066	520220	INFORMATION TECH EQP MTNC						0
		ACCOUNT TOTAL	6,590	13,005	11,790	14,387	14,387	0
0106066	520400	SUBSCRIPTIONS & DUES						0

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	ENGINEERING							
		ACCOUNT TOTAL	875	525	520	785	785	0
0106066	520420	TRAINING & CONFERENCES						0
		ACCOUNT TOTAL	4,687	1,134	673	2,400	5,400	0
0106066	520430	LODGING						0
		ACCOUNT TOTAL	1,396	1,867	270	1,650	1,650	0
0106066	520450	PER DIEM/MEALS/MISC TRAVEL EX						0
		ACCOUNT TOTAL	1,028	666	135	660	1,060	0
0106066	520520	ENGINEERING SVC						0
		ACCOUNT TOTAL	44,495	23,215	18,248	10,000	20,000	0
0106066	520990	CONTRACT SVC NOT ELSE CLASS						0
		ACCOUNT TOTAL	934	0	27	400	600	0
		TOTAL FOR CONTRACTUAL SERVICES	62,542	43,068	33,709	33,542	47,642	0
0106066	530010	OFFICE SUPPLIES						0
		ACCOUNT TOTAL	3,762	1,187	1,503	3,700	4,700	0
0106066	530020	PRINTING						0
		ACCOUNT TOTAL	23	90	165	0	250	0
0106066	530110	GENERAL PURPOSE TOOLS						0
		ACCOUNT TOTAL	758	532	68	500	1,000	0
0106066	530150	BOOKS						0
		ACCOUNT TOTAL	164	50	45	100	100	0
		TOTAL FOR COMMODITIES	4,707	1,859	1,780	4,300	6,050	0
0106066	540020	PASSENGER AUTOMOBILES						0

FUND: GENERAL FUND
DEPT: COMMUNITY DEVELOPMENT
DIVISION: ENGINEERING

0106066	540020	PASSENGER AUTOMOBILES					0
		ACCOUNT TOTAL	7,533	0	4,965	4,965	0
0106066	540050	INFORMATION TECH EQUIPMENT					0
		ACCOUNT TOTAL	12,738	2,040	175	250	0
		TOTAL FOR EQUIPMENT	20,271	2,040	5,140	5,215	0
		TOTAL FOR ENGINEERING	523,887	505,367	447,188	510,167	0

DIVISION: ENGINEERING SUBDIV REV/INSPECT

0106067	520520	ENGINEERING SVC					
		DEVELOPMENT REVIEW CONSULTANT					5,000
		ACCOUNT TOTAL	24,936	44,005	0	5,000	5,000
0106067	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		DEVELOPMENT REVIEW LANDSCAPE CONSULTANT					1,000
		ACCOUNT TOTAL	0	1,685	0	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	24,936	45,690	0	6,000	6,000
		TOTAL FOR ENGINEERING SUBDIV REV/INSPECT	24,936	45,690	0	6,000	6,000
		TOTAL FOR COMMUNITY DEVELOPMENT	1,576,618	1,562,760	1,276,863	1,468,561	803,520

DEPT: GENERAL PURPOSE

DIVISION: GENERAL PURPOSE

0109109	500700	RETIREMENT INCENTIVE					0
		ACCOUNT TOTAL	0	0	26,438	0	0
		TOTAL FOR SALARIES	0	0	26,438	0	0
0109109	510050	EMPLOYER FICA CONTRIBUTIONS					0
		ACCOUNT TOTAL	0	0	2,023	0	0
0109109	510060	EMPLOYER IMRF CONTRIBUTION					0
		ACCOUNT TOTAL	0	0	3,032	0	0
0109109	510080	HEALTH INSURANCE CONTR					
		RETIREMENT INCENTIVE HEALTH INSURANCE					96,745
		ACCOUNT TOTAL	0	0	0	0	96,745
		TOTAL FOR FRINGE BENEFITS	0	0	5,055	0	96,745

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

0109109	570010	PRINCIPAL PAYMENT					
			2004 VILL HALL REFUNDING BOND				310,000
			2006 POLICE COMMUN CENTER BOND				80,000
			2007 POLICE COMMUN CENTER BOND				110,000
			ACCOUNT TOTAL	615,000	645,000	485,000	485,000
							485,000
							500,000

0109109	570020	INTEREST PAYMENT					
			2002 VHAC BOND INTEREST				65,510
			2004 VILLAGE HALL REFUNDING BD				103,448
			2005 VHAC REFUNDING BOND INT				140,205
			2006 POLICE COM CTR BOND INT				72,595
			2007 POLICE COM CTR INT				69,038
			ACCOUNT TOTAL	578,117	516,403	475,471	481,500
							481,500
							450,796

TOTAL FOR DEBT SERVICE **1,193,117** **1,161,403** **960,471** **966,500** **966,500** **950,796**

0109109	580030	CONTINGENCY					
			CONTINGENCY				228,000
			ACCOUNT TOTAL	0	0	0	117,238
							135,000
							228,000

0109109	580110	TRANSFER TO TIF					
			TIF TRANSFER				14,327
			ACCOUNT TOTAL	8,115	1,706	0	0
							24,000
							14,327

TOTAL FOR CATEGORY **8,115** **1,706** **0** **117,238** **159,000** **242,327**

TOTAL FOR GENERAL PURPOSE **1,201,232** **1,163,109** **991,963** **1,083,738** **1,125,500** **1,289,868**

TOTAL FOR GENERAL PURPOSE **1,201,232** **1,163,109** **991,963** **1,083,738** **1,125,500** **1,289,868**

DEPT: COMMITTEES
 DIVISION: PLANNING & ZONING

0111011	500030	PART-TIME/SEASONAL SALARIES					
			\$20 PER MTG PER MEMBER				1,800
			\$25 PER MTG PRESIDENT/SECRETARY				900
			ACCOUNT TOTAL	1,003	788	855	2,900
							3,900
							2,700

TOTAL FOR SALARIES **1,003** **788** **855** **2,900** **3,900** **2,700**

0111011	510050	EMPLOYER FICA CONTRIBUTIONS					
			FICA MEDICARE				207
			ACCOUNT TOTAL	66	69	67	299
							299
							207

FUND: GENERAL FUND
 DEPT: COMMITTEES
 DIVISION: PLANNING & ZONING

TOTAL FOR FRINGE BENEFITS			66	69	67	299	299	207
0111011	520990	CONTRACT SVC NOT ELSE CLASS						
		WORKSHOPS/TRAINING/EXPENSES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
TOTAL FOR CONTRACTUAL SERVICES			0	0	0	250	250	250
0111011	530010	OFFICE SUPPLIES						
		NOTEBOOKS						100
		OFFICE SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	200	200	200
TOTAL FOR COMMODITIES			0	0	0	200	200	200
TOTAL FOR PLANNING & ZONING			1,068	857	922	3,649	4,649	3,357

DIVISION: ZONING BOARD APPEALS

0111012	500030	PART-TIME/SEASONAL SALARIES						
		ZBA SECRETARY						500
		ACCOUNT TOTAL	0	0	0	500	500	500
TOTAL FOR SALARIES			0	0	0	500	500	500
0111012	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA MEDICARE						39
		ACCOUNT TOTAL	0	0	0	40	40	39
TOTAL FOR FRINGE BENEFITS			0	0	0	40	40	39
0111012	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						125
		ACCOUNT TOTAL	0	0	0	125	125	125
TOTAL FOR CONTRACTUAL SERVICES			0	0	0	125	125	125
TOTAL FOR ZONING BOARD APPEALS			0	0	0	665	665	664

DIVISION: FIRE POLICE COMMISSION

0111013	520020	POSTAL CHARGES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
TOTAL FOR CONTRACTUAL SERVICES			0	0	0	0	0	0
TOTAL FOR FIRE POLICE COMMISSION			0	0	0	0	0	0

DIVISION: TRAFFIC ADVISORY COM

0111016	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						250

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	TRAFFIC ADVISORY COM							
		ACCOUNT TOTAL	0	0	0	250	250	250
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250	250
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
		TOTAL FOR COMMODITIES	0	0	0	100	100	100
		TOTAL FOR TRAFFIC ADVISORY COM	0	0	0	350	350	350
DIVISION:	SENIOR CITIZEN COM							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	385	504	306	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	955	633	639	3,500	3,500	3,500
0111020	520990	CONTRACT SVC NOT ELSE CLASS						
		BOOK REVIEW CLUB						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK AT VH)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	4,454	5,775	5,325	11,000	11,000	11,000
		TOTAL FOR CONTRACTUAL SERVICES	5,795	6,911	6,269	15,700	15,700	15,700
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	149	259	194	500	500	500
0111020	530020	PRINTING						
		MISCELLANEOUS						200
		ACCOUNT TOTAL	82	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						
		HOLIDAY PARTY						3,500
		JULY 4TH CANDY						100

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	SENIOR CITIZEN COM							
		ACCOUNT TOTAL	2,525	2,657	2,282	3,600	3,600	3,600
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						500
		KITCHEN SUPPLIES						1,000
		ACCOUNT TOTAL	384	459	174	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	3,140	3,374	2,650	5,800	5,800	5,800
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASS						
		VIDEO & DVD						250
		ACCOUNT TOTAL	0	24	46	250	250	250
		TOTAL FOR EQUIPMENT	0	24	46	500	500	500
		TOTAL FOR SENIOR CITIZEN COM	8,934	10,310	8,965	22,000	22,000	22,000
DIVISION:	BLOOD DRIVE COMM							
0111021	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						50
		ACCOUNT TOTAL	0	0	0	50	50	50
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	50	50	50
0111021	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						500
		ACCOUNT TOTAL	180	0	160	500	500	500
		TOTAL FOR COMMODITIES	180	0	160	500	500	500
		TOTAL FOR BLOOD DRIVE COMM	180	0	160	550	550	550
		TOTAL FOR COMMITTEES	10,182	11,167	10,047	27,214	28,214	26,921
DEPT:	FIRE & POLICE COMMISION							
DIVISION:	FIRE & POLICE COMMISION							
0112013	520020	POSTAL CHARGES						
		POSTAL CHARGES						200
		ACCOUNT TOTAL	0	0	0	200	200	200
0112013	520400	SUBSCRIPTIONS & DUES						
		ILLINOIS FIRE & POLICE COMM ASSOCIATION						500
		ACCOUNT TOTAL	375	0	0	500	500	500
0112013	520510	LEGAL SERVICES						

FUND: GENERAL FUND
 DEPT: FIRE & POLICE COMMISSION
 DIVISION: FIRE & POLICE COMMISSION
 0112013 520510 LEGAL SERVICES

LEGAL SERVICES ASSOCIATED WITH COMMISSION PROCEEDINGS 2,000

ACCOUNT TOTAL 1,332 240 0 990 2,000 2,000

TOTAL FOR CONTRACTUAL SERVICES 1,707 240 0 1,690 2,700 2,700

0112013 530020 PRINTING

GENERAL PRINTING COSTS 200

ACCOUNT TOTAL 0 0 0 200 200 200

TOTAL FOR COMMODITIES 0 0 0 200 200 200

TOTAL FOR FIRE & POLICE COMMISSION 1,707 240 0 1,890 2,900 2,900

TOTAL FOR FIRE & POLICE COMMISSION 1,707 240 0 1,890 2,900 2,900

DEPT: RESIDENT BENEFIT
 DIVISION: RECYCLING

0115080 520620 DELEGATED MGMT SVC

0

ACCOUNT TOTAL 292,744 292,344 252,270 352,201 350,000 0

TOTAL FOR CONTRACTUAL SERVICES 292,744 292,344 252,270 352,201 350,000 0

TOTAL FOR RECYCLING 292,744 292,344 252,270 352,201 350,000 0

DIVISION: GRANTS

0115108 520990 CONTRACT SVC NOT ELSE CLASS

GOLF COURSE CHARITABLE EVENT 3,000

ACCOUNT TOTAL 3,299 1,969 2,955 3,000 4,500 3,000

0115108 528010 GRANTS

GRANTS 20,000

ACCOUNT TOTAL 35,000 34,500 31,533 32,700 32,700 20,000

TOTAL FOR CONTRACTUAL SERVICES 38,299 36,469 34,488 35,700 37,200 23,000

0115108 570060 OBLIGATION TO YMCA

0

ACCOUNT TOTAL 50,000 50,000 50,000 50,000 50,000 0

TOTAL FOR DEBT SERVICE 50,000 50,000 50,000 50,000 50,000 0

TOTAL FOR GRANTS 88,299 86,469 84,488 85,700 87,200 23,000

DIVISION: VERNON HILLS ATHLETIC COMPLEX

0115110 440825 VHAC CONCESSION/ EVENT FEES

VHAC CONCESSION FEES -8,000

ACCOUNT TOTAL -9,330 -21,936 -5,376 -10,000 -10,000 -8,000

TOTAL FOR CATEGORY -9,330 -21,936 -5,376 -10,000 -10,000 -8,000

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	520050	ELECTRIC POWER						
		FIELDS 5 AND 6 - (REIMBURSED BY VHAAA)						2,500
		IRRIGATION SYSTEM, BALLFIELDS AND WELL (REIMBURSED 50% BY VHHS)						2,500
		ACCOUNT TOTAL	24,486	3,852	-10,397	25,000	25,000	5,000
0115110	520070	WATER & SEWER						
		WATER AND SEWER						1,100
		ACCOUNT TOTAL	721	547	1,069	1,100	600	1,100
0115110	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTER - IN HOUSE						0
		BERM MOWING: HOME COMING EVENT						500
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS, AND SCOREBOARDS						500
		GOOSE MANAGEMENT SERVICES (APRIL 15 - NOV 15)						7,000
		PORT-A-POTTY RENTAL						6,200
		SPORTS LIGHTING MAINTENANCE-BASEBALL FIELDS ONLY						1,000
		STORAGE CONTAINERS: PICKUP						400
		TOP DRESS, OVERSEEDING, SOD-REMOVE AND REPLACE-LACROSSE / FOOTBALL FIELD						20,000
		VHAC CONTRACT ADJUSTMENT: FIELDS 5 & 6 MOW AND IRRIGATION						1,000
		VHAC CONTRACT ADJUSTMENT: VORTEX AREA - MOWING AND MAINTENANCE						4,000
		VHAC CONTRACT MAINTENANCE PLUS EXTRA WORK: MAINT. \$96,600/IRRIGATION \$7,160/ EXTRA \						115,000
		ACCOUNT TOTAL	172,204	216,819	169,057	214,020	214,720	155,600
		TOTAL FOR CONTRACTUAL SERVICES	197,411	221,217	159,729	240,120	240,320	161,700
0115110	530070	BLDG & GROUNDS MTNC SUP						
		ANIMAL DECOYS						400
		CLAY BRICKS FOR BATTERS AND PITCHERS BOXES						500
		CONCRETE FOR BENCH PADS						300
		DEFIBRILLATOR						2,000
		LAKE PAK - BIOLOGICAL ALGAE CONTROL						1,000
		LIGHT BULBS						500
		MATERIAL FOR DRAINAGE @ BACKSTOP - FIELD 3						1,000

FUND: GENERAL FUND
 DEPT: RESIDENT BENEFIT
 DIVISION: VERNON HILLS ATHLETIC COMPLEX
 0115110 530070 BLDG & GROUNDS MTNC SUP

MISC. SUPPLIES: PAINT, OWLS, SIGNS, EXTINGUISHERS AND BATTERIES						3,000
PLUMBING SUPPLIES						800
RESTROOM VANDALISM REPAIRS						1,000
SCOREBOARD SUPPLIES: SCOREBOARD CONTROL AND CIRCUIT BOARDS						1,000
THORGUARD: BATTERIES AND SUPPLIES						500
TURFACE AND SPORTS FIELD AGGREGATE						3,100
ACCOUNT TOTAL	6,307	6,627	13,147	15,400	15,200	15,100

TOTAL FOR COMMODITIES	6,307	6,627	13,147	15,400	15,200	15,100
TOTAL FOR VERNON HILLS ATHLETIC COMPLEX	194,388	205,908	167,500	245,520	245,520	168,800

DIVISION: REVERSE COMMUNICATION
 0115116 520990 CONTRACT SVC NOT ELSE CLASS

CONNECT CTY COMMUNICATIONS						16,000
ACCOUNT TOTAL	15,800	15,800	15,800	17,799	20,000	16,000

TOTAL FOR CONTRACTUAL SERVICES	15,800	15,800	15,800	17,799	20,000	16,000
TOTAL FOR REVERSE COMMUNICATION	15,800	15,800	15,800	17,799	20,000	16,000
TOTAL FOR RESIDENT BENEFIT	591,231	600,521	520,059	701,220	702,720	207,800

DEPT: EVENTS DEPT
 DIVISION: EVENTS & PROMOTION
 0116004 440816 EVENT SALES

VHAC EVENT FEES						-8,000
ACCOUNT TOTAL	0	-3,132	0	-8,000	-8,000	-8,000

TOTAL FOR CATEGORY	0	-3,132	0	-8,000	-8,000	-8,000
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0116004 520990 CONTRACT SVC NOT ELSE CLASS

ARBORTHEATER CONCERTS						4,800
CULTURAL PARTNERS BANNER						500
MISCELLANEOUS						250
PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)						650
SIGNAGE						500
ACCOUNT TOTAL	10,261	12,183	10,841	12,600	12,600	6,700

TOTAL FOR CONTRACTUAL SERVICES	10,261	12,183	10,841	12,600	12,600	6,700
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0116004 530020 PRINTING

			FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	EVENTS & PROMOTION							
0116004	530020	PRINTING						
		PROMOTIONAL MATERIALS						1,700
		ACCOUNT TOTAL	0	0	0	1,700	1,700	1,700
0116004	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CULTURAL PARTNER PLAQUES						500
		ACCOUNT TOTAL	270	529	0	1,000	1,000	500
		TOTAL FOR COMMODITIES	270	529	0	2,700	2,700	2,200
		TOTAL FOR EVENTS & PROMOTION	10,531	9,580	10,841	7,300	7,300	900
DIVISION:	LIGHT SHOW							
0116009	440805	LIGHT SHOW TICKETS						
		LIGHT SHOW TICKETS						-92,000
		ACCOUNT TOTAL	-92,202	-85,669	-105,159	-92,000	-92,000	-92,000
		TOTAL FOR CATEGORY	-92,202	-85,669	-105,159	-92,000	-92,000	-92,000
0116009	520050	ELECTRIC POWER						
		ELECTRIC POWER						8,000
		ACCOUNT TOTAL	6,978	11,069	7,027	8,360	8,000	8,000
0116009	520710	ADVERTISING						
		ADVERTISING/RADIO/PRINT & MEDIA						5,000
		LCICVB CO-OP						3,000
		ACCOUNT TOTAL	17,922	20,760	5,000	5,000	5,000	8,000
0116009	520990	CONTRACT SVC NOT ELSE CLASS						
		PORT-A-POTTY						400
		ROADWAY - GRADE WITH MACHINE AND COMPACT WITH LARGE COMPACTOR						2,400
		ACCOUNT TOTAL	293	2,261	4,037	4,037	2,800	2,800
		TOTAL FOR CONTRACTUAL SERVICES	25,193	34,090	16,064	17,397	15,800	18,800
0116009	530090	STREET MAINTENANCE SUP						
		REBAR FOR STAKING RUNNING LIGHTS						200
		ACCOUNT TOTAL	23	263	0	1,300	1,300	200
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						
		100 BULB STRAND LIGHTS						1,100
		CUT PINE TREES (50)						800
		ELECTRICAL SUPPLIES						5,000

FUND: GENERAL FUND
 DEPT: EVENTS DEPT
 DIVISION: LIGHT SHOW

0116009 530990 SUPPLIES NOT ELSE CLASSIFIED

EXTENSION CORDS / 3 WAYS						1,000
JOB BOXES						600
PLYWOOD AND PAINT FOR CUTOUTS						500
REPLACEMENT C7 INCANDESCENT BULBS						5,000
STEEL FOR NEW DISPLAYS						1,000
WIRE WITH 24" SPACING FOR C7 BULBS						500

ACCOUNT TOTAL	30,173	27,464	11,466	14,263	25,500	15,500
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TOTAL FOR COMMODITIES	30,196	27,727	11,466	15,563	26,800	15,700
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0116009 550070 FIXED EQUIPMENT

LIGHT-O-RAMA 32 CHANNEL CONTROLLER						1,300
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ACCOUNT TOTAL	9,784	5,409	4,680	5,660	5,660	1,300
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TOTAL FOR PERMANENT IMPROVEMENTS	9,784	5,409	4,680	5,660	5,660	1,300
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TOTAL FOR LIGHT SHOW	-27,028	-18,444	-72,948	-53,380	-43,740	-56,200
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DIVISION: FISH DERBY COMMITTEE

0116014 520990 CONTRACT SVC NOT ELSE CLASS

ACCOUNT TOTAL	15	15	-675	300	300	0
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TOTAL FOR CONTRACTUAL SERVICES	15	15	-675	300	300	0
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0116014 530990 SUPPLIES NOT ELSE CLASSIFIED

ACCOUNT TOTAL	3,351	1,000	4,121	4,500	4,500	0
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TOTAL FOR COMMODITIES	3,351	1,000	4,121	4,500	4,500	0
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TOTAL FOR FISH DERBY COMMITTEE	3,366	1,015	3,446	4,800	4,800	0
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DIVISION: 4TH OF JULY COMMITTEE

0116026 440806 DONATIONS

DONATIONS						0
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ACCOUNT TOTAL	-300	-100	-100	0	0	0
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TOTAL FOR CATEGORY	-300	-100	-100	0	0	0
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0116026 520990 CONTRACT SVC NOT ELSE CLASS

EVENING ENTERTAINMENT						2,500
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FIREWORKS						22,000
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GOOSE ABATEMENT						0
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FUND: GENERAL FUND
 DEPT: EVENTS DEPT
 DIVISION: 4TH OF JULY COMMITTEE

0116026	520990	CONTRACT SVC NOT ELSE CLASS							
						PARADE ENTERTAINMENT		9,000	
			ACCOUNT TOTAL	33,345	36,860	38,005	38,800	38,800	33,500
			TOTAL FOR CONTRACTUAL SERVICES	33,345	36,860	38,005	38,800	38,800	33,500
0116026	530020	PRINTING							
						MISCELLANEOUS		1,000	
			ACCOUNT TOTAL	0	169	65	1,000	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED							
						FACILITIES		1,000	
						GOLF CARTS		900	
						MISCELLANEOUS SUPPLIES		1,000	
						RADIOS		500	
			ACCOUNT TOTAL	2,619	3,299	1,579	3,400	3,400	3,400
			TOTAL FOR COMMODITIES	2,619	3,468	1,644	4,400	4,400	4,400
			TOTAL FOR 4TH OF JULY COMMITTEE	35,664	40,228	39,549	43,200	43,200	37,900

DIVISION: PAGEANT COMMITTEE

0116027	520990	CONTRACT SVC NOT ELSE CLASS							
						AUDITORIUM		445	
						DJ/EMCEE/LIGHTING COORDINATOR		400	
						EOY PAGEANT GIFTS		500	
						LAKE COUNTY PAGEANT REGISTRATION		150	
						MISCELLANEOUS		700	
			ACCOUNT TOTAL	1,905	3,648	2,159	2,159	2,750	2,195
			TOTAL FOR CONTRACTUAL SERVICES	1,905	3,648	2,159	2,159	2,750	2,195
0116027	530020	PRINTING							
						POSTERS		100	
						PROGRAMS		75	
			ACCOUNT TOTAL	233	95	0	84	175	175
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED							
						CROWN/SEPTARS/PINS		300	
						FLOWERS		500	

FUND: GENERAL FUND
 DEPT: EVENTS DEPT
 DIVISION: PAGEANT COMMITTEE

0116027 530990 SUPPLIES NOT ELSE CLASSIFIED

JUDGES MEALS						100
JULY 4TH CANDY						100
LAKE COUNTY SUPPLIES						120
OTHER SUPPLIES						200
PORTRAITS						150
STAGE DECORATIONS						500
TROPHIES & SASHES						600
TSHIRTS						400

ACCOUNT TOTAL	2,970	2,824	2,433	2,525	2,970	2,970
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TOTAL FOR COMMODITIES	3,203	2,919	2,433	2,609	3,145	3,145
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TOTAL FOR PAGEANT COMMITTEE	5,108	6,567	4,592	4,768	5,895	5,340
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DIVISION: SUMMER FIREWORKS

0116074 520990 CONTRACT SVC NOT ELSE CLASS

SUMMER FIREWORKS						12,000
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ACCOUNT TOTAL	14,000	19,000	5,000	14,300	14,300	12,000
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TOTAL FOR CONTRACTUAL SERVICES	14,000	19,000	5,000	14,300	14,300	12,000
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TOTAL FOR SUMMER FIREWORKS	14,000	19,000	5,000	14,300	14,300	12,000
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DIVISION: OKTOBERFEST

0116101 520990 CONTRACT SVC NOT ELSE CLASS

BANNERS & SIGNS						750
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DECORATIONS						700
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ENTERTAINMENT						2,976
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FACILITIES						3,000
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GROUND CLEAN UP SERVICES						800
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TAXES & LICENSE						800
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TENT RENTAL						6,000
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ACCOUNT TOTAL	14,267	21,504	18,076	20,300	20,800	15,026
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TOTAL FOR CONTRACTUAL SERVICES	14,267	21,504	18,076	20,300	20,800	15,026
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0116101 530990 SUPPLIES NOT ELSE CLASSIFIED

0

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	OKTOBERFEST							
		ACCOUNT TOTAL	7,047	176	1,078	500	0	0
		TOTAL FOR COMMODITIES	7,047	176	1,078	500	0	0
		TOTAL FOR OKTOBERFEST	21,314	21,680	19,155	20,800	20,800	15,026
DIVISION:	SPRINGFEST							
0116102	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	1,369	874	101	0	0	0
		TOTAL FOR COMMODITIES	1,369	874	101	0	0	0
		TOTAL FOR SPRINGFEST	1,369	874	101	0	0	0
DIVISION:	GENERAL PURPOSE							
0116109	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNER DONATIONS						-5,000
		ACCOUNT TOTAL	0	0	0	-10,000	-10,000	-5,000
		TOTAL FOR CATEGORY	0	0	0	-10,000	-10,000	-5,000
		TOTAL FOR GENERAL PURPOSE	0	0	0	-10,000	-10,000	-5,000
		TOTAL FOR EVENTS DEPT	64,324	80,500	9,735	31,788	42,555	9,966
DEPT:	HOTEL MOTEL DEPT							
DIVISION:	EVENTS & PROMOTION							
0119004	520710	ADVERTISING						
		ADVERTISING						2,000
		ACCOUNT TOTAL	0	0	0	2,000	2,000	2,000
0119004	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRIBUTION TO LAKE CO CVB						10,000
		CTM BROCHURE CONTRACT						5,200
		LAKE FOREST OASIS KIOSK						800
		ACCOUNT TOTAL	15,785	16,155	15,808	16,000	16,000	16,000
		TOTAL FOR CONTRACTUAL SERVICES	15,785	16,155	15,808	18,000	18,000	18,000
		TOTAL FOR EVENTS & PROMOTION	15,785	16,155	15,808	18,000	18,000	18,000
DIVISION:	GENERAL PURPOSE							
0119109	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						-320,000
		ACCOUNT TOTAL	-359,784	-298,914	-230,983	-460,000	-460,000	-320,000
		TOTAL FOR CATEGORY	-359,784	-298,914	-230,983	-460,000	-460,000	-320,000
0119109	570010	PRINCIPAL PAYMENT						
		2002 VHAC BOND PRINCIPAL						445,000

FUND: GENERAL FUND
DEPT: HOTEL MOTEL DEPT
DIVISION: GENERAL PURPOSE
0119109 570010 PRINCIPAL PAYMENT

2005 VHAC REFUND BOND PRINC 245,000

ACCOUNT TOTAL 420,000 460,000 665,000 665,000 665,000 690,000

TOTAL FOR DEBT SERVICE 420,000 460,000 665,000 665,000 665,000 690,000

TOTAL FOR GENERAL PURPOSE 60,216 161,086 434,017 205,000 205,000 370,000

TOTAL FOR HOTEL MOTEL DEPT 76,001 177,241 449,825 223,000 223,000 388,000

TOTAL FOR GENERAL FUND -1,381,820 -100,924 290,719 -577,631 416,396 -13,477

FUND: CAPITAL FUND
DEPT: FUND REVENUES
DIVISION: CAPITAL FUND REVENUES
02 410090 ROAD AND BRIDGE TAX

ROAD & BRIDGE TAX -187,250

ACCOUNT TOTAL -173,983 -182,743 -188,743 -185,000 -185,000 -187,250

TOTAL FOR CATEGORY -173,983 -182,743 -188,743 -185,000 -185,000 -187,250

TOTAL FOR CAPITAL FUND REVENUES -173,983 -182,743 -188,743 -185,000 -185,000 -187,250

TOTAL FOR FUND REVENUES -173,983 -182,743 -188,743 -185,000 -185,000 -187,250

DEPT: GENERAL PURPOSE
DIVISION: CAP FD-PUB WKS BLDG MTNC
0209046 550070 FIXED EQUIPMENT

0

ACCOUNT TOTAL 0 0 38,671 44,510 50,000 0

TOTAL FOR PERMANENT IMPROVEMENTS 0 0 38,671 44,510 50,000 0

TOTAL FOR CAP FD-PUB WKS BLDG MTNC 0 0 38,671 44,510 50,000 0

DIVISION: NEW VILLAGE HALL
0209049 550070 FIXED EQUIPMENT

0

ACCOUNT TOTAL 0 0 46,008 46,100 60,000 0

TOTAL FOR PERMANENT IMPROVEMENTS 0 0 46,008 46,100 60,000 0

TOTAL FOR NEW VILLAGE HALL 0 0 46,008 46,100 60,000 0

DIVISION: PREVENTATIVE STREET MAINTENANC
0209059 550050 STREET CONSTRUCTION

CRACK SEALING 30,000

PAVEMENT MARKING 15,000

PAVEMENT PATCHING 58,750

SEAL COATING OF PARKING LOTS AND PATHS 0

ACCOUNT TOTAL 178,322 151,386 148,857 121,280 155,000 103,750

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	PREVENTATIVE STREET MAINTENANC							
	TOTAL FOR PERMANENT IMPROVEMENTS		178,322	151,386	148,857	121,280	155,000	103,750
	TOTAL FOR PREVENTATIVE STREET MAINTENANC		178,322	151,386	148,857	121,280	155,000	103,750
DIVISION:	CAP FD-ARBORTHEATRE							
0209081	550030	ACQUIS/CONSRUC STRUCTURE						0
		ACCOUNT TOTAL	0	17,428	2,725	0	0	0
	TOTAL FOR PERMANENT IMPROVEMENTS		0	17,428	2,725	0	0	0
	TOTAL FOR CAP FD-ARBORTHEATRE		0	17,428	2,725	0	0	0
DIVISION:	STREET & TRAFFIC LIGHTS							
0209087	550050	STREET CONSTRUCTION						0
		ACCOUNT TOTAL	186,620	150,799	481	15,000	60,000	0
	TOTAL FOR PERMANENT IMPROVEMENTS		186,620	150,799	481	15,000	60,000	0
	TOTAL FOR STREET & TRAFFIC LIGHTS		186,620	150,799	481	15,000	60,000	0
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							
0209096	550050	STREET CONSTRUCTION						
		SIDEWALK, CURB & GUTTER						40,000
		ACCOUNT TOTAL	39,457	105,591	57,507	60,700	70,000	40,000
	TOTAL FOR PERMANENT IMPROVEMENTS		39,457	105,591	57,507	60,700	70,000	40,000
	TOTAL FOR BIKE PATH/SIDEWALK PROGRAM		39,457	105,591	57,507	60,700	70,000	40,000
DIVISION:	CAP FD - GENERAL PURPOSE							
0209109	550010	LAND, ROW, EASEMT AQ/APPR						0
		ACCOUNT TOTAL	60,435	1,951	244	627	7,000	0
0209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	6,635	6,890	301,596	-7,000	0	0
	TOTAL FOR PERMANENT IMPROVEMENTS		67,069	8,841	301,840	-6,373	7,000	0
0209109	580030	CONTINGENCY						
		CONTINGENCY						43,000
		ACCOUNT TOTAL	0	0	0	0	0	43,000
	TOTAL FOR CATEGORY		0	0	0	0	0	43,000
	TOTAL FOR CAP FD - GENERAL PURPOSE		67,069	8,841	301,840	-6,373	7,000	43,000
DIVISION:	STORMWATER PROJECTS							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						

FUND: CAPITAL FUND
DEPT: GENERAL PURPOSE
DIVISION: STORMWATER PROJECTS

0209111 550030 ACQUIS/CONSRUC STRUCTURE

							0
	ACCOUNT TOTAL	345,151	262,425	115,800	440,000	465,000	0
	TOTAL FOR PERMANENT IMPROVEMENTS	345,151	262,425	115,800	440,000	465,000	0
	TOTAL FOR STORMWATER PROJECTS	345,151	262,425	115,800	440,000	465,000	0
	TOTAL FOR GENERAL PURPOSE	816,618	696,470	711,888	721,218	867,000	186,750
	TOTAL FOR CAPITAL FUND	642,636	513,727	523,145	536,218	682,000	-500

FUND: MOTOR FUEL TAX FUND
DEPT: FUND REVENUES
DIVISION: MOTOR FUEL TAX FUND REVENUES

03 410210 MOTOR FUEL TAX

MOTOR FUEL TAX -597,837

ACCOUNT TOTAL -651,963 -609,403 -537,443 -614,184 -614,184 -597,837

03 410211 SUPPLEMENTAL MFT

SUPPLEMENTAL MFT -20,000

ACCOUNT TOTAL -21,828 -21,421 -20,262 -21,500 -21,500 -20,000

TOTAL FOR CATEGORY -673,791 -630,824 -557,705 -635,684 -635,684 -617,837

03 480750 INTEREST INCOME

INVESTMENT INCOME -20,000

ACCOUNT TOTAL -154,391 -101,148 -38,823 -50,000 -50,000 -20,000

03 480755 DISCOUNT/PREMIUM INCOME

0

ACCOUNT TOTAL 2,404 7,203 4,345 0 0 0

03 480757 GAIN/LOSS ON SALE OF INVESTMT

0

ACCOUNT TOTAL -927 0 5,220 0 0 0

TOTAL FOR CATEGORY -152,913 -93,945 -29,258 -50,000 -50,000 -20,000

03 499999 CASH/INVTMENTS FOR BUDGET

CASH AVAILABLE FOR 2010 ROAD PROGRAM -226,200

ACCOUNT TOTAL 0 0 0 -715,000 -715,000 -226,200

TOTAL FOR CATEGORY 0 0 0 -715,000 -715,000 -226,200

TOTAL FOR MOTOR FUEL TAX FUND REVENUES -826,704 -724,769 -586,963 -1,400,684 -1,400,684 -864,037

TOTAL FOR FUND REVENUES -826,704 -724,769 -586,963 -1,400,684 -1,400,684 -864,037

DEPT: ADMINISTRATION

DIVISION: FINANCE

FUND: MOTOR FUEL TAX FUND

DEPT: ADMINISTRATION

DIVISION: FINANCE

0301005 520990 CONTRACT SVC NOT ELSE CLASS

BANK AND TRUST FEES

1,000

ACCOUNT TOTAL	491	382	523	500	500	1,000
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TOTAL FOR CONTRACTUAL SERVICES	491	382	523	500	500	1,000
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TOTAL FOR FINANCE	491	382	523	500	500	1,000
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TOTAL FOR ADMINISTRATION	491	382	523	500	500	1,000
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DEPT: GENERAL PURPOSE

DIVISION: MFT - FAIRWAY DRIVE

0309088 550050 STREET CONSTRUCTION

0

ACCOUNT TOTAL	0	0	106,555	106,555	0	0
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TOTAL FOR PERMANENT IMPROVEMENTS	0	0	106,555	106,555	0	0
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TOTAL FOR MFT - FAIRWAY DRIVE	0	0	106,555	106,555	0	0
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DIVISION: MFT-GENERAL PURPOSE

0309109 550050 STREET CONSTRUCTION

2010 ROAD PROGRAM

714,000

VILLAGE MATCH ON DEERPATH LAPP PROJECT

117,000

VILLAGE MATCH ON RT 21 ITEP PROJECT

21,000

ACCOUNT TOTAL	806,866	1,350,000	880,024	1,000,000	1,000,000	852,000
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0309109 550060 ENGINEERING/ARCH OF PI

SOIL & MATERIAL TESTING-2010 ROAD PROGRAM

11,000

ACCOUNT TOTAL	72,402	250,000	0	0	0	11,000
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TOTAL FOR PERMANENT IMPROVEMENTS	879,268	1,600,000	880,024	1,000,000	1,000,000	863,000
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TOTAL FOR MFT-GENERAL PURPOSE	879,268	1,600,000	880,024	1,000,000	1,000,000	863,000
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TOTAL FOR GENERAL PURPOSE	879,268	1,600,000	986,579	1,106,555	1,000,000	863,000
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TOTAL FOR MOTOR FUEL TAX FUND	53,054	875,613	400,140	-293,629	-400,184	-37
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FUND: SUMMER CELEBRATION FUND

DEPT: FUND REVENUES

DIVISION: SUMMER CELEBRATION FUND REVENU

07 440806 SUMMER CELEB DONATIONS

SUMMER CELEBRATION DONATIONS

-15,000

ACCOUNT TOTAL	-11,665	-33,910	-32,405	-15,000	-15,000	-15,000
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07 440816 SUMMER CELEB SALES

SUMMER CELEBRATION FEES

-92,000

ACCOUNT TOTAL	-87,046	-87,516	-65,525	-92,000	-92,000	-92,000
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			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENU							
07	440817	CULTURAL PARTNERS DONATIONS						
								CULTURAL CENTER DONATIONS
								-21,000
		ACCOUNT TOTAL	-59,000	-52,500	-16,000	-21,000	-21,000	-21,000
		TOTAL FOR CATEGORY	-157,711	-173,926	-113,930	-128,000	-128,000	-128,000
07	480750	INTEREST INCOME						
								INTEREST INCOME
								-200
		ACCOUNT TOTAL	-186	-89	-47	-200	-200	-200
		TOTAL FOR CATEGORY	-186	-89	-47	-200	-200	-200
		TOTAL FOR SUMMER CELEBRATION FUND REVENU	-157,897	-174,016	-113,977	-128,200	-128,200	-128,200
		TOTAL FOR FUND REVENUES	-157,897	-174,016	-113,977	-128,200	-128,200	-128,200
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER FOOD FESTIVAL							
0710068	520160	EQP NOT ELSE CLASS RENTAL						
								GREASE DISPOSAL AND TENTS
								2,250
		ACCOUNT TOTAL	2,168	2,318	2,325	2,250	2,250	2,250
		TOTAL FOR CONTRACTUAL SERVICES	2,168	2,318	2,325	2,250	2,250	2,250
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						
								SUPPLIES
								50
		ACCOUNT TOTAL	5	178	0	50	50	50
		TOTAL FOR COMMODITIES	5	178	0	50	50	50
		TOTAL FOR SUMMER FOOD FESTIVAL	2,172	2,496	2,325	2,300	2,300	2,300
DIVISION:	SUMMER CORP RELATIONS							
0710070	530220	STREET SIGN SUPPLIES						
								STREET SIGNS SUPPLIES
								200
		ACCOUNT TOTAL	173	0	0	200	200	200
		TOTAL FOR COMMODITIES	173	0	0	200	200	200
		TOTAL FOR SUMMER CORP RELATIONS	173	0	0	200	200	200
DIVISION:	SUMMER BEER SERVICE							
0710071	520720	SURETY BD, PROPERTY, LIAB INS						
								ILLINOIS LIQUOR LICENSE
								0
		ACCOUNT TOTAL	25	0	100	0	0	0
0710071	520990	CONTRACT SVC NOT ELSE CLASS						
								DONATIONS-BEER CHECKERS/SERVER
								2,350
		ACCOUNT TOTAL	2,150	2,175	2,150	2,350	2,350	2,350
		TOTAL FOR CONTRACTUAL SERVICES	2,175	2,175	2,250	2,350	2,350	2,350

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER BEER SERVICE

0710071 530030 FOOD SUPPLIES

BEER AND BEER SUPPLIES

16,000

ACCOUNT TOTAL	14,971	24,213	22,185	16,000	16,000	16,000
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TOTAL FOR COMMODITIES	14,971	24,213	22,185	16,000	16,000	16,000
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TOTAL FOR SUMMER BEER SERVICE	17,146	26,388	24,435	18,350	18,350	18,350
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DIVISION: SUMMER EXECUTIVE COM

0710072 520990 CONTRACT SVC NOT ELSE CLASS

BABYSITTING,FOOD,MILEAGE,PHONE

1,200

ACCOUNT TOTAL	833	1,029	1,196	1,200	1,200	1,200
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TOTAL FOR CONTRACTUAL SERVICES	833	1,029	1,196	1,200	1,200	1,200
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0710072 530010 OFFICE SUPPLIES

MISCELLANEOUS SUPPLIES

100

ACCOUNT TOTAL	48	7	0	100	100	100
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0710072 530990 SUPPLIES NOT ELSE CLASSIFIED

MISCELLANEOUS SUPPLIES

100

SHIRTS AND JACKETS

700

ACCOUNT TOTAL	832	811	204	800	800	800
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TOTAL FOR COMMODITIES	879	819	204	900	900	900
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TOTAL FOR SUMMER EXECUTIVE COM	1,712	1,848	1,400	2,100	2,100	2,100
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DIVISION: SUMMER ENTERTAINMENT

0710075 520990 CONTRACT SVC NOT ELSE CLASS

BACKLINE

3,000

ENTERTAINMENT

35,000

PRODUCTION

25,000

TRAILERS & EXTRA EXPENSES

3,000

ACCOUNT TOTAL	80,929	53,600	65,932	66,000	66,000	66,000
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TOTAL FOR CONTRACTUAL SERVICES	80,929	53,600	65,932	66,000	66,000	66,000
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TOTAL FOR SUMMER ENTERTAINMENT	80,929	53,600	65,932	66,000	66,000	66,000
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DIVISION: SUMMER CHILDREN'S ACTS

0710076 520990 CONTRACT SVC NOT ELSE CLASS

CHILDREN'S ENTERTAINMENT

4,850

ACCOUNT TOTAL	4,804	4,738	4,431	4,850	4,850	4,850
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TOTAL FOR CONTRACTUAL SERVICES	4,804	4,738	4,431	4,850	4,850	4,850
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0710076 530990 SUPPLIES NOT ELSE CLASSIFIED

FUND: SUMMER CELEBRATION FUND

DEPT: SUMMER CELEBRATION

DIVISION: SUMMER CHILDREN'S ACTS

0710076 530990 SUPPLIES NOT ELSE CLASSIFIED

MISCELLANEOUS SUPPLIES & GIFTS 75

ACCOUNT TOTAL 0 506 0 75 75 75

TOTAL FOR COMMODITIES 0 506 0 75 75 75

TOTAL FOR SUMMER CHILDREN'S ACTS 4,804 5,243 4,431 4,925 4,925 4,925

DIVISION: SUMMER ELECTRICITY

0710077 520990 CONTRACT SVC NOT ELSE CLASS

ELECTRICAL CONTRACTOR SERVICES 4,000

ACCOUNT TOTAL 5,654 5,175 2,440 4,000 4,000 4,000

TOTAL FOR CONTRACTUAL SERVICES 5,654 5,175 2,440 4,000 4,000 4,000

TOTAL FOR SUMMER ELECTRICITY 5,654 5,175 2,440 4,000 4,000 4,000

DIVISION: SUMMER GROUND OPS

0710078 520160 EQP NOT ELSE CLASS RENTAL

COMMITTEE TRAILER 1,500

PORTABLE TOILETS 5,000

TENTS(BEER, BINGO, VIPO 9,000

ACCOUNT TOTAL 12,974 8,151 12,768 15,500 15,500 15,500

0710078 520990 CONTRACT SVC NOT ELSE CLASS

BARRICADES 1,000

DONATIONS FOR VOLUNTEERS DOING SECURITY & PARKING 1,000

GROUND CLEANING SERVICES 3,000

ACCOUNT TOTAL 4,245 5,154 5,146 5,000 5,000 5,000

TOTAL FOR CONTRACTUAL SERVICES 17,219 13,305 17,914 20,500 20,500 20,500

0710078 530030 FOOD SUPPLIES

FOOD FOR SECURITY 1,200

ICE 1,250

ACCOUNT TOTAL 2,368 2,623 1,712 2,450 2,450 2,450

0710078 530990 SUPPLIES NOT ELSE CLASSIFIED

MISCELLANEOUS GROUND SUPPLIES 2,000

ACCOUNT TOTAL 3,718 2,016 1,077 2,000 2,000 2,000

TOTAL FOR COMMODITIES 6,086 4,639 2,788 4,450 4,450 4,450

TOTAL FOR SUMMER GROUND OPS 23,305 17,944 20,703 24,950 24,950 24,950

DIVISION: SUMMER PUBLIC REL

FUND: SUMMER CELEBRATION FUND
 DEPT: SUMMER CELEBRATION
 DIVISION: SUMMER PUBLIC REL
 0710079 520710 ADVERTISING

ADVERTISING 2,950

ACCOUNT TOTAL 2,941 3,802 2,877 2,950 2,950 2,950

TOTAL FOR CONTRACTUAL SERVICES 2,941 3,802 2,877 2,950 2,950 2,950

0710079 530020 PRINTING

PRINTING FLIERS & BANNERS 2,050

ACCOUNT TOTAL 2,104 3,210 2,611 2,050 2,050 2,050

0710079 530030 FOOD SUPPLIES

VIP EVENT & VOLUNTEER EVENT 325

ACCOUNT TOTAL 200 81 0 325 325 325

0710079 530990 SUPPLIES NOT ELSE CLASSIFIED

POSTERBOARD, MARKERS & MISC 50

ACCOUNT TOTAL 0 0 0 50 50 50

TOTAL FOR COMMODITIES 2,305 3,292 2,611 2,425 2,425 2,425

TOTAL FOR SUMMER PUBLIC REL 5,246 7,094 5,487 5,375 5,375 5,375

TOTAL FOR SUMMER CELEBRATION 141,142 119,787 127,154 128,200 128,200 128,200

TOTAL FOR SUMMER CELEBRATION FUND -16,755 -54,229 13,176 0 0 0

FUND: 911 FUND
 DEPT: FUND REVENUES
 DIVISION: 911 FUND REVENUES

08 440280 911 FEES FROM PHONE CO

911 TELEPHONE SURCHARGES -132,000

ACCOUNT TOTAL -173,153 -134,961 -118,704 -160,000 -160,000 -132,000

08 440281 911 WIRELESS GRANT

WIRELESS 911 SURCHARGES -209,000

WIRELESS CARRIER REIMB FUND -10,700

ACCOUNT TOTAL -158,104 -226,306 -169,710 -170,000 -170,000 -219,700

TOTAL FOR CATEGORY -331,257 -361,267 -288,415 -330,000 -330,000 -351,700

08 480750 INTEREST INCOME

INTEREST INCOME -5,000

ACCOUNT TOTAL -4,831 0 0 -2,000 -2,000 -5,000

TOTAL FOR CATEGORY -4,831 0 0 -2,000 -2,000 -5,000

08 499999 CASH/INVSTMENTS FOR BUDGET

STARTING CASH BALANCE IN 911 -245,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET	
FUND:	911 FUND								
DEPT:	FUND REVENUES								
DIVISION:	911 FUND REVENUES								
		ACCOUNT TOTAL	0	0	0	-15,000	-15,000	-245,000	
		TOTAL FOR CATEGORY	0	0	0	-15,000	-15,000	-245,000	
		TOTAL FOR 911 FUND REVENUES	-336,088	-361,267	-288,415	-347,000	-347,000	-601,700	
		TOTAL FOR FUND REVENUES	-336,088	-361,267	-288,415	-347,000	-347,000	-601,700	
DEPT:	911 BOARD								
DIVISION:	911 BOARD								
0833133	540050	INFORMATION TECH EQUIPMENT							
		ACCOUNT TOTAL	189,644	50,283	33,461	34,046	25,000	0	
0833133	540060	TELECOMMUNICATION EQUIPMT							
		ACCOUNT TOTAL	193,419	0	585	0	0	0	
		TOTAL FOR EQUIPMENT	383,063	50,283	34,046	34,046	25,000	0	
0833133	580040	RESERVE FOR REPLACEMENTS							
		EQUIPMENT RESERVE							120,000
		LAPTOP RESERVE							25,000
		SERVICE CONTRACT RESERVE							100,000
		ACCOUNT TOTAL	0	0	0	100,954	110,000	245,000	
0833133	580100	TRANSFER TO GENERAL FUND							
		REIMBURSEMENT FOR 911 COSTS							356,700
		ACCOUNT TOTAL	164,000	227,690	202,690	202,690	202,690	356,700	
		TOTAL FOR CATEGORY	164,000	227,690	202,690	303,644	312,690	601,700	
		TOTAL FOR 911 BOARD	547,063	277,973	236,736	337,690	337,690	601,700	
		TOTAL FOR 911 BOARD	547,063	277,973	236,736	337,690	337,690	601,700	
		TOTAL FOR 911 FUND	210,975	-83,294	-51,679	-9,310	-9,310	0	
FUND:	METRA PARKING SUBFUND								
DEPT:	GENERAL PURPOSE								
DIVISION:	METRA PARKING FUND								
0909085	440901	METRA PARKING FEES							
		METRA PARKING FEES							-53,000
		ACCOUNT TOTAL	-46,379	-53,004	-41,309	-56,000	-56,000	-53,000	
0909085	440902	METRA PASS FEES							
		METRA PASSES							-41,000
		ACCOUNT TOTAL	-33,181	-34,763	-32,849	-38,000	-38,000	-41,000	

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
	TOTAL FOR CATEGORY		-79,560	-87,766	-74,158	-94,000	-94,000	-94,000
0909085	520050	ELECTRIC POWER						
		BUILDING HEAT & NEW LOT LIGHTS						11,900
		ACCOUNT TOTAL	0	12,300	8,872	12,400	11,900	11,900
0909085	520070	WATER & SEWER						
		WATER AND SEWER						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0909085	520600	BLDG & GROUND MTNC SVC						
		CLEANING METRA STATION: 5 DAYS PER WEEK / ONCE A DAY						5,000
		ELECTRONIC FARE BOX REPAIRS						1,000
		FIRE ALARM INSPECTION						250
		HEATING AND VENTILATION PREVENTATIVE MAINTENANCE INSPECTION						1,100
		HEATING AND VENTILATION REPAIR						1,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE AGREEMENT						750
		ACCOUNT TOTAL	22,766	14,483	15,579	12,550	22,550	9,100
0909085	520630	CONTRACTUAL STREET SVC						
		CONTRACTUAL SNOW PLOWING						23,500
		ACCOUNT TOTAL	0	34,109	30,457	32,720	23,500	23,500
		TOTAL FOR CONTRACTUAL SERVICES	22,766	60,892	54,908	57,920	58,200	44,750
0909085	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS AND PLATFORM						2,000
		CLEANING SUPPLIES						1,000
		ELECTRICAL SUPPLIES						1,000
		FLAGS: US						400
		MISC. WINDOWS AND AIR FILTERS						1,000
		PLUMBING SUPPLIES						200
		ACCOUNT TOTAL	1,591	3,346	1,659	4,200	7,200	5,600
		TOTAL FOR COMMODITIES	1,591	3,346	1,659	4,200	7,200	5,600
0909085	550070	FIXED EQUIPMENT						
		REPLACE VCR WITH DIGITAL VIDEO RECORDER WITH 1 TB HARDDRIVE AND CD WRITER						3,400

FUND: METRA PARKING SUBFUND
 DEPT: GENERAL PURPOSE
 DIVISION: METRA PARKING FUND

ACCOUNT TOTAL	0	0	43,416	45,000	45,000	3,400
TOTAL FOR PERMANENT IMPROVEMENTS	0	0	43,416	45,000	45,000	3,400
TOTAL FOR METRA PARKING FUND	-55,203	-23,529	25,825	13,120	16,400	-40,250
TOTAL FOR GENERAL PURPOSE	-55,203	-23,529	25,825	13,120	16,400	-40,250
TOTAL FOR METRA PARKING SUBFUND	-55,203	-23,529	25,825	13,120	16,400	-40,250

FUND: TAX INCREMENT FUND
 DEPT: FUND REVENUES
 DIVISION: TIF FUND REVENUES

12	410095	TIF TAX RECEIPTS					
			TIF RECEIPTS				-143,270
ACCOUNT TOTAL			-81,149	-17,053	0	-70,000	-143,270
TOTAL FOR CATEGORY			-81,149	-17,053	0	-70,000	-143,270

12	480750	INTEREST INCOME					0
ACCOUNT TOTAL			-42,276	-23,690	-134	0	0
TOTAL FOR CATEGORY			-42,276	-23,690	-134	0	0

12	499989	LOAN FROM GENERAL FUND					-43,000
ACCOUNT TOTAL			0	0	0	0	-43,000

12	499994	PAYMENT FROM GENERAL FUND					-14,327
ACCOUNT TOTAL			-8,115	-1,706	0	-9,000	-14,327

12	499997	CASH IN BOND RESERVE FUND					-273,000
ACCOUNT TOTAL			0	0	0	-350,000	-273,000

12	499998	DEFERRED TIF REVENUES					-550,000
ACCOUNT TOTAL			0	0	0	0	-550,000

TOTAL FOR CATEGORY			-8,115	-1,706	0	-359,000	-359,000	-880,327
TOTAL FOR TIF FUND REVENUES			-131,541	-42,449	-134	-429,000	-429,000	-1,023,597
TOTAL FOR FUND REVENUES			-131,541	-42,449	-134	-429,000	-429,000	-1,023,597

DEPT: GENERAL PURPOSE
 DIVISION: TIF GENERAL PURPOSE

1209109	520510	LEGAL SERVICES					2,000
LEGAL FEES							2,000

			FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
FUND:	TAX INCREMENT FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	TIF GENERAL PURPOSE							
		ACCOUNT TOTAL	16,102	15,700	6,223	15,000	15,000	2,000
		TOTAL FOR CONTRACTUAL SERVICES	16,102	15,700	6,223	15,000	15,000	2,000
1209109	550050	STREET CONSTRUCTION						0
		ACCOUNT TOTAL	410,259	4,249,983	914,799	-18,686	0	0
1209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	90,395	84,953	1,056	25,000	25,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	500,654	4,334,936	915,855	6,314	25,000	0
1209109	570020	INTEREST PAYMENT						
		ACCRUED INTEREST ON TIF DEVELOPER NOTES						550,000
		INTEREST ON 2007 TIF GO BOND						41,000
		INTEREST ON 2007 TIF REVENUE BOND						427,000
		TRUSTEE FEE FOR 2007 TIF REVENUE BOND						3,500
		ACCOUNT TOTAL	38,839	994,791	880,780	476,527	476,527	1,021,500
		TOTAL FOR DEBT SERVICE	38,839	994,791	880,780	476,527	476,527	1,021,500
		TOTAL FOR TIF GENERAL PURPOSE	555,595	5,345,428	1,802,857	497,841	516,527	1,023,500
		TOTAL FOR GENERAL PURPOSE	555,595	5,345,428	1,802,857	497,841	516,527	1,023,500
		TOTAL FOR TAX INCREMENT FUND	424,055	5,302,978	1,802,724	68,841	87,527	-97
FUND:	DUI FUND							
DEPT:	FUND REVENUES							
DIVISION:	DUI FUND REVENUES							
17	450610	TRAFFIC FINES						
		DUI TRAFFIC FINES						-11,616
		ACCOUNT TOTAL	-3,267	-25,120	0	-14,000	-14,000	-11,616
		TOTAL FOR CATEGORY	-3,267	-25,120	0	-14,000	-14,000	-11,616
		TOTAL FOR DUI FUND REVENUES	-3,267	-25,120	0	-14,000	-14,000	-11,616
		TOTAL FOR FUND REVENUES	-3,267	-25,120	0	-14,000	-14,000	-11,616
		TOTAL FOR DUI FUND	-3,267	-25,120	0	-14,000	-14,000	-11,616
FUND:	DRUG FORFEITURE FUND							
DEPT:	FUND REVENUES							
DIVISION:	DRUG FORFEITURE FUND REVENUES							
18	470800	SALES OF SURPLUS PROPERTY						0
		ACCOUNT TOTAL	-388	-13,363	-2,470	-2,000	-2,000	0

FUND:	DRUG FORFEITURE FUND							
DEPT:	FUND REVENUES							
DIVISION:	DRUG FORFEITURE FUND REVENUES							
TOTAL FOR CATEGORY	-388	-13,363	-2,470	-2,000	-2,000	0		
TOTAL FOR DRUG FORFEITURE FUND REVENUES	-388	-13,363	-2,470	-2,000	-2,000	0		
TOTAL FOR FUND REVENUES	-388	-13,363	-2,470	-2,000	-2,000	0		
DEPT:	POLICE							
DIVISION:	DRUG FORF FD-POLICE							
1803030	520990	CONTRACT SVC NOT ELSE CLASS					0	
							0	
		ACCOUNT TOTAL	0	0	2,148	2,149	0	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	2,148	2,149	0	0
		TOTAL FOR DRUG FORF FD-POLICE	0	0	2,148	2,149	0	0
		TOTAL FOR POLICE	0	0	2,148	2,149	0	0
		TOTAL FOR DRUG FORFEITURE FUND	-388	-13,363	-322	149	-2,000	0
FUND:	REPLACEMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	REPLACEMENT FUND							
21	499998	DEFERRED CASH						
							CASH BALANCE	-783,000
		ACCOUNT TOTAL	0	0	0	-1,250,000	-1,250,000	-783,000
		TOTAL FOR CATEGORY	0	0	0	-1,250,000	-1,250,000	-783,000
		TOTAL FOR REPLACEMENT FUND	0	0	0	-1,250,000	-1,250,000	-783,000
		TOTAL FOR FUND REVENUES	0	0	0	-1,250,000	-1,250,000	-783,000
DEPT:	ADMINISTRATION							
DIVISION:	REPLMT FD MANAGER'S OFF							
2101002	460520	IMPUTED VEHLCE LEASE REVENUE						
								0
		ACCOUNT TOTAL	-5,340	0	-5,000	-5,000	-5,000	0
		TOTAL FOR CATEGORY	-5,340	0	-5,000	-5,000	-5,000	0
		TOTAL FOR REPLMT FD MANAGER'S OFF	-5,340	0	-5,000	-5,000	-5,000	0
		TOTAL FOR ADMINISTRATION	-5,340	0	-5,000	-5,000	-5,000	0
DEPT:	PUBLIC WORKS							
DIVISION:	REPLMT FD PUBLIC WORKS							
2102040	460520	IMPUTED VEHLCE LEASE REVENUE						
								0
		ACCOUNT TOTAL	-111,075	0	-149,232	-229,232	-229,232	0
		TOTAL FOR CATEGORY	-111,075	0	-149,232	-229,232	-229,232	0
		TOTAL FOR REPLMT FD PUBLIC WORKS	-111,075	0	-149,232	-229,232	-229,232	0
		TOTAL FOR PUBLIC WORKS	-111,075	0	-149,232	-229,232	-229,232	0
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	REPLMT FD BUILDING DIV							

	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 YTD	FY09-10 REVISED BUDGET	FY09-10 ORIGINAL BUDGET	FY10-11 MANAGER'S BUDGET
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FUND: REPLACEMENT FUND
DEPT: COMMUNITY DEVELOPMENT
DIVISION: REPLMT FD BUILDING DIV

2106006 460520 IMPUTED VEHLCE LEASE REVENUE

0

ACCOUNT TOTAL	-21,830	0	-11,250	-11,250	-11,250	0
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TOTAL FOR CATEGORY	-21,830	0	-11,250	-11,250	-11,250	0
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TOTAL FOR REPLMT FD BUILDING DIV	-21,830	0	-11,250	-11,250	-11,250	0
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DIVISION: REPLMT FD ENGINEERING

2106066 460520 IMPUTED VEHLCE LEASE REVENUE

0

ACCOUNT TOTAL	-7,533	0	-4,965	-4,965	-4,965	0
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TOTAL FOR CATEGORY	-7,533	0	-4,965	-4,965	-4,965	0
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TOTAL FOR REPLMT FD ENGINEERING	-7,533	0	-4,965	-4,965	-4,965	0
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TOTAL FOR COMMUNITY DEVELOPMENT	-29,363	0	-16,215	-16,215	-16,215	0
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DEPT: GENERAL PURPOSE

DIVISION: REPLACEMENT FD GENERAL PURPOSE

2109109 580040 RESERVE FOR REPLACEMENTS

RESERVE FOR REPLACEMENTS						783,000
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ACCOUNT TOTAL	0	0	0	1,900,000	1,900,000	783,000
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TOTAL FOR CATEGORY	0	0	0	1,900,000	1,900,000	783,000
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TOTAL FOR REPLACEMENT FD GENERAL PURPOSE	0	0	0	1,900,000	1,900,000	783,000
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TOTAL FOR GENERAL PURPOSE	0	0	0	1,900,000	1,900,000	783,000
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TOTAL FOR REPLACEMENT FUND	-145,778	0	-170,447	399,553	399,553	0
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FUND: VHAC CONSTRUCTION FUND

DEPT: GENERAL PURPOSE

DIVISION: VHAC CONSTRUCTION

2209114 550030 ACQUIS/CONSRUC STRUCTURE

0

ACCOUNT TOTAL	0	300,803	19,590	-5,312	5,000	0
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TOTAL FOR PERMANENT IMPROVEMENTS	0	300,803	19,590	-5,312	5,000	0
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TOTAL FOR VHAC CONSTRUCTION	0	300,803	19,590	-5,312	5,000	0
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TOTAL FOR GENERAL PURPOSE	0	300,803	19,590	-5,312	5,000	0
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TOTAL FOR VHAC CONSTRUCTION FUND	0	300,803	19,590	-5,312	5,000	0
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BUDGET TOTAL	-272,491	6,692,663	2,852,872	117,999	1,181,382	-65,977
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