

VILLAGE OF VERNON HILLS FY2006-07 REQUESTED BUDGET

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	410001	SALES TAXES						
		BASE SALES TAX						-8,650,000
		SALES TAX FROM ECONOMIC INCENTIVE						-295,000
		ACCOUNT TOTAL	-7,525,472	-8,631,462	-6,697,146	-9,411,000	-9,411,000	-8,945,000
01	410003	USE TAXES						
		USE TAX						-275,565
		ACCOUNT TOTAL	-196,929	-213,584	-220,629	-256,071	-256,071	-275,565
01	410010	INCOME TAX						
		INCOME TAX						-1,849,558
		ACCOUNT TOTAL	-1,213,728	-1,434,889	-1,308,940	-1,697,681	-1,697,681	-1,849,558
01	410020	ELECTRIC UTILITY TAX						
		Electric Utility Tax						-1,466,000
		ACCOUNT TOTAL	-1,281,623	-1,324,165	-1,213,459	-1,470,000	-1,470,000	-1,466,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX						-1,142,000
		ACCOUNT TOTAL	-284,659	-293,674	-625,275	-400,000	-400,000	-1,142,000
01	410050	NATURAL GAS UTILITY TAX						
		ACCOUNT TOTAL	-487,842	-512,149	-165,554	-90,000	-90,000	0
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX						-190,000
		ACCOUNT TOTAL	-164,320	-161,897	-114,184	-200,000	-200,000	-190,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-2,940
		ACCOUNT TOTAL	-2,515	-2,781	0	-440	-440	-2,940
		TOTAL FOR CATEGORY	-11,157,088	-12,574,601	-10,345,188	-13,525,192	-13,525,192	-13,871,063
01	420100	GRANT REVENUE						
		K-9 ASSISTANCE GRANT						-1,000
		MISCELLANEOUS POLICE GRANTS						-5,000

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	420100	GRANT REVENUE						
			TABACCO ENFORCEMENT GRANT-STATE OF ILLINOIS					-2,200
		ACCOUNT TOTAL	-88,066	-124,446	-129,005	-18,744	-12,500	-8,200
01	420120	POLICE TRAINING						
			POLICE TRAINING REIMBURSEMENT					-14,000
		ACCOUNT TOTAL	-6,337	0	-7,014	-5,000	-5,000	-14,000
		TOTAL FOR CATEGORY	-94,403	-124,446	-136,020	-23,744	-17,500	-22,200
01	430130	BUSINESS LICENSES						
			BUSINESS LICENSES					-200,000
		ACCOUNT TOTAL	-139,838	-238,314	-100,527	-150,000	-150,000	-200,000
01	430160	RESTURANT INSPECTION FEES						
		ACCOUNT TOTAL	0	0	0	-1,000	-1,000	0
01	430170	PLAN REVIEW FEE						
			PLAN REVIEW FEES					-60,000
		ACCOUNT TOTAL	-227,454	-231,447	-64,299	-110,000	-110,000	-60,000
01	430172	ZONING VARIATION FEE						
			ZONING VARIANCE FEES					-1,000
		ACCOUNT TOTAL	-500	-1,285	-2,505	-500	-500	-1,000
01	430174	SPECIAL USE REQUEST FEE						
			SPECIAL USE PERMIT FEES					-3,750
		ACCOUNT TOTAL	-3,750	-5,250	-2,250	-4,500	-4,500	-3,750
01	430180	CONSTRUCTION FEE						
			CONSTRUCTION FEES					-650,000
		ACCOUNT TOTAL	-836,645	-1,140,093	-561,534	-625,000	-625,000	-650,000
01	430182	TEMPORARY OCCUPANCY FEE						
			TEMPORARY CERTIFICATE OF OCCUPANCY FEE					-15,000
		ACCOUNT TOTAL	-18,200	-24,700	-12,250	-11,500	-11,500	-15,000
01	430184	REINSPECTION FEE						
			REINSPECTION FEES					-7,500
		ACCOUNT TOTAL	-30,477	-15,739	-17,287	-8,000	-8,000	-7,500
01	430187	PENALTY AND WORK W/O PERMIT						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	430187	PENALTY AND WORK W/O PERMIT						
								PENALTIES -8,000
		ACCOUNT TOTAL	-16,961	-14,152	-9,040	-9,000	-9,000	-8,000
01	430191	ELEVATOR LICENSE FEE						
								ELEVATOR FEE -2,500
		ACCOUNT TOTAL	6,754	9,376	1,799	-3,000	-3,000	-2,500
01	430192	SIGN FEE						
								SIGN FEE -1,500
		ACCOUNT TOTAL	-1,813	-5,138	-2,951	-1,500	-1,500	-1,500
01	430193	BLDNG SERVICES & ADMN FEE						
								BUILDING ADMINISTRATIVE FEES -250
		ACCOUNT TOTAL	-4,833	-3,370	-7,221	-1,000	-1,000	-250
01	430194	SOIL & EROSION CONTROL FEE						
								SOIL & ERCO FINES -250
		ACCOUNT TOTAL	-150	-500	0	-150	-150	-250
01	430195	FORFEITED COMPLETION BOND						
								COMPLETION BOND FORFEIT FEES -5,000
		ACCOUNT TOTAL	-43,465	-400	-6,325	-18,000	-18,000	-5,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
								SUBDIVISION REVIEW AND INSPECTION FEES -450,000
		ACCOUNT TOTAL	0	-285,500	-279,864	-450,000	-450,000	-450,000
		TOTAL FOR CATEGORY	-1,317,331	-1,956,513	-1,064,254	-1,393,150	-1,393,150	-1,404,750
01	440220	CULTURAL/COMMUNITY FEES						
								CULTURAL/COMMUNITY FEES -20,000
		ACCOUNT TOTAL	0	-73,600	-13,000	-30,000	-30,000	-20,000
01	440250	PASSPORT FEES						
								PASSPORT FEES -5,800
		ACCOUNT TOTAL	-630	-5,190	-3,570	-5,000	-5,000	-5,800
01	440255	PROPERTY INSURANCE ADM FEES						
								PROPERTY INNSURANCE ADMN FEES -2,000
		ACCOUNT TOTAL	0	-2,680	-1,590	0	0	-2,000
01	440479	PARK DISTRICT POLICE CONTRIB						

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	440479	PARK DISTRICT POLICE CONTRIB						
			PARK DISTRICT REIMBURSEMENT FEES					-18,000
		ACCOUNT TOTAL	-18,000	-18,000	-36,000	-18,000	-18,000	-18,000
01	440550	CABLE FRANCHISE FEE						
			CABLE FRANCHISE FEES					-220,000
		ACCOUNT TOTAL	0	-199,423	-167,371	-189,000	-189,000	-220,000
01	440560	TELEPHONE FRANCHISE FEE						
			TELEPHONE FRANCHISE FEE					-64,000
		ACCOUNT TOTAL	-70,520	-57,583	-57,096	-64,000	-64,000	-64,000
01	440620	POLICE REPORT FEES						
			POLICE REPORTS/COPYING FEES					-12,000
		ACCOUNT TOTAL	-14,578	-12,404	-5,206	-14,000	-14,000	-12,000
01	440660	POLICE SERVICE FEES						
			DISTRICT 128 POLICE SERVICE FEE					-52,900
			DISTRICT 73 POLICE SERVICE FEE					-30,000
			INDIAN CREEK POLICE SERVICE FEE					-20,000
		ACCOUNT TOTAL	0	0	-52,430	-95,740	-95,740	-102,900
01	440670	TOWING FEES						
			POLICE TOWING FEES					-45,000
		ACCOUNT TOTAL	0	-34,855	-39,750	-35,000	-35,000	-45,000
01	440690	ALARM FEES						
			ALARM MONITORING FEES					-45,280
		ACCOUNT TOTAL	-44,251	-28,513	-27,968	-45,280	-45,280	-45,280
01	440711	PUBLIC WORKS SERVICES						
			PUBLIC WORKS SERVICES					-4,000
		ACCOUNT TOTAL	-5,140	0	0	-16,200	-16,200	-4,000
01	440821	TREE SALES						
			TREE SALES					-2,000
		ACCOUNT TOTAL	-3,305	-3,384	-1,983	0	0	-2,000
01	440901	METRA PARKING FEES						
			METRA PARKING FEES					-60,000

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FUND:	GENERAL FUND								
DEPT:	FUND REVENUES								
DIVISION:	GENERAL FUND REVENUES								
			ACCOUNT TOTAL	-47,999	-44,641	-34,825	-49,000	-49,000	-60,000
01	440902	METRA PASS FEES							
								METRA PAARKING PASS FEES	-20,000
			ACCOUNT TOTAL	-9,179	-13,598	-15,100	-10,000	-10,000	-20,000
		TOTAL FOR CATEGORY		-213,602	-493,870	-455,889	-571,220	-571,220	-620,980
01	450610	TRAFFIC FINES							
								TRAFFIC FINES	-397,000
			ACCOUNT TOTAL	-368,686	-378,488	-331,880	-378,310	-378,310	-397,000
01	450620	PARKING FINES							
								PARKING FINES	-71,800
			ACCOUNT TOTAL	-50,387	-71,789	-58,551	-108,670	-108,670	-71,800
01	450630	FALSE ALARM FINES							
								FALSE ALARM FINES	-28,000
			ACCOUNT TOTAL	-20,450	-28,806	-13,433	-23,880	-23,880	-28,000
01	450635	LIQUOR FINES							
								LIQUOR COMMISSSION FINES	-3,500
			ACCOUNT TOTAL	-3,750	-3,850	-3,000	0	0	-3,500
01	450640	HEALTH VIOLATION FINES							
								HEALTH VIOLATION FINES	-2,500
			ACCOUNT TOTAL	0	-1,000	-1,500	0	0	-2,500
		TOTAL FOR CATEGORY		-443,273	-483,933	-408,364	-510,860	-510,860	-502,800
01	470800	SALES OF SURPLUS PROPERTY							
								SALE OF SURPLUS PROPERTY	-30,000
			ACCOUNT TOTAL	-49,287	-21,395	-7,375	-40,000	-40,000	-30,000
01	470820	DISTRICT 128 LOAN REPAYMENT							
								DISTRICT 128 VHAC LOAN REPAYMENT	-59,433
			ACCOUNT TOTAL	-63,721	-61,726	-73,154	-61,896	-61,896	-59,433
01	470830	GLACIER ICE RINK FEES							
								GLACIER ICE RINK FEES	-50,000
			ACCOUNT TOTAL	0	0	-50,000	-50,000	-50,000	-50,000
01	470880	DEVELOPER FEES							
								DEVELOPER FEES	-25,000

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FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-194,500	-195,000	0	-50,000	-50,000	-25,000
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						
		ACCOUNT TOTAL	-17,649	-16,443	-3,192	-5,000	-5,000	-5,000
	TOTAL FOR CATEGORY		-325,157	-294,564	-133,721	-206,896	-206,896	-169,433
01	480750	INTEREST INCOME						
		INTEREST EARNINGS						
		ACCOUNT TOTAL	-349,656	-410,477	-398,229	-360,000	-360,000	-345,775
01	480755	DISCOUNT/PREMIUM INCOME						
		DISCUNT AMORTIZATION INCOME						
		ACCOUNT TOTAL	-416,297	-348,482	-242,547	-320,000	-320,000	-345,775
	TOTAL FOR CATEGORY		-765,953	-758,959	-640,776	-680,000	-680,000	-691,550
01	490825	911 FUND DISPATCHER REIM						
		911 FEE RIMBURSEMENTS						
		ACCOUNT TOTAL	-229,100	-271,600	-256,000	-256,000	-256,000	-252,000
01	490828	DIU FUND TRANSFER						
		ACCOUNT TOTAL	-19,600	0	0	-18,600	-18,600	0
01	499991	GOLF FUND LOAN REIM						
		ACCOUNT TOTAL	0	0	-62,500	-62,500	-62,500	0
01	499999	CASH/INVSTMENTS FOR BUDGET						
		ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR CATEGORY		-248,700	-271,600	-318,500	-337,100	-337,100	-252,000
	TOTAL FOR GENERAL FUND REVENUES		-14,565,505	-16,958,486	-13,502,712	-17,248,162	-17,241,918	-17,534,776
	TOTAL FOR FUND REVENUES		-14,565,505	-16,958,486	-13,502,712	-17,248,162	-17,241,918	-17,534,776
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	510110	UNEMPLOYMENT COMPENS						
		UNEMPLOYMENT COMPENSATIONS						
		ACCOUNT TOTAL	0	0	0	5,000	5,000	5,000
	TOTAL FOR FRINGE BENEFITS		0	0	0	5,000	5,000	5,000
0101001	520010	FREIGHT, EXPRESS & DRAYAGE						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520010	FREIGHT, EXPRESS & DRAYAGE						
			FREIGHT, EXPRESS & DRAYAGE					200
		ACCOUNT TOTAL	0	0	0	200	200	200
0101001	520020	POSTAL CHARGES						
			GENERAL POSTAGE					22,000
			VILLAGE VOICE NEWSLETTER					6,000
		ACCOUNT TOTAL	18,159	11,660	12,928	26,000	26,000	28,000
0101001	520100	TELEPHONE RENTAL & MTNC						
			ALARM FOR METRA					600
			ALARM FOR VILLAGE HALL					1,000
			CELL PHONES FOR MANAGERS					2,580
			FIRE MONITOR					600
			MAINTENANCE AGREEMENT					27,000
			PHONE CONSULTANT					2,500
			PHONE INSTALLATION FOR EOC					1,000
			PHONE SYSTEM UPGRADE					3,000
			T-1 LINES FOR WAN					10,800
			VILLAGE HALL/PW PHONE SERVICES					21,500
		ACCOUNT TOTAL	50,315	55,287	47,184	62,580	62,580	70,580
0101001	520230	OFFICE EQUIPMENT MTNC						
			COPIERS					12,200
			FAX MACHINE					400
			POSTAGE MACHINE MAINTENANCE					2,325
			POSTAGE MACHINE RENTAL					500
			TYPEWRITERS					300
		ACCOUNT TOTAL	10,650	13,486	11,036	15,725	15,725	15,725
0101001	520290	NWMC SERVICES						
			EMPLOYEE ASSISTANCE PROGRAM					3,100
			MISCELLANEOUS					1,250

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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520290	NWMC SERVICES						
			NWMC MEMBERSHIP					8,000
		ACCOUNT TOTAL	7,278	11,074	11,527	11,800	11,800	12,350
0101001	520330	OFFICE EQUIPMENT REPAIR						
			REPAIRS					1,000
		ACCOUNT TOTAL	0	150	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						
			CHICAGO TRIBUNE					242
			GLMV					300
			ILLINOIS MUNICIPAL LEAGUE					1,300
			LAKE COUNTY MUNICIPAL LEAGUE					2,030
			LAKE COUNTY PARTNERS					1,800
			NATIONAL LEAGUE OF CITIES					1,650
			NEWS SUN					110
			NIPC NE ILLINOIS PLANNING COMMISSION					700
			TMA/TRAFFIC MGT ASSOC OF LAKE COOK					330
			VERNON REVIEW/PADDOCK PUBLICATIONS					253
		ACCOUNT TOTAL	5,809	10,570	7,734	8,334	8,334	8,715
0101001	520530	MEDICAL SERVICES						
			DRUG TESTING 1/2 EMPLOYEES					2,100
			MEDICAL SERVICES					3,000
		ACCOUNT TOTAL	2,097	2,237	2,691	3,000	3,000	5,100
0101001	520540	PROFESSIONAL SVC NOT ELSE CLAS						
			CONSULTANT HR					2,000
			WEBSITE UPDATE					22,500
		ACCOUNT TOTAL	33	570	1,486	2,000	2,000	24,500
0101001	520600	BUILDING & GROUNDS MTNC SVC						
			MISCELLANEOUS SERVICES					0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101001	520990	CONTRACT SVC NOT ELSE CLASS						

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DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520990	CONTRACT SVC NOT ELSE CLASS						
			MISCELLANEOUS					1,000
		ACCOUNT TOTAL	915	64,935	100	-6,067	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	95,255	169,970	94,685	124,572	131,639	167,170
0101001	530010	OFFICE SUPPLIES						
			OFFICE SUPPLIES					11,000
		ACCOUNT TOTAL	10,453	8,746	4,440	11,000	11,000	11,000
0101001	530020	PRINTING						
			MISCELLANEOUS PRINTING					250
		ACCOUNT TOTAL	1,468	1,225	991	250	250	250
0101001	530030	FOOD SUPPLIES						
			COFFEE SUPPLIES, ETC					1,750
			HOLIDAY FOOD GIFTS					3,400
			SOFT DRINKS					1,400
		ACCOUNT TOTAL	5,343	5,258	4,137	6,550	6,550	6,550
0101001	530150	BOOKS						
			MISCELLANEOUS BOOKS					100
		ACCOUNT TOTAL	0	0	70	100	100	100
0101001	530160	INFORMATION TECH SUPPLIES						
			INFORMATION TECH SUPPLIES					0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101001	530200	CAMERA & FILM SUPPLIES						
			CAMERA & FILM SUPPLIES					0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						
			MISCELLANEOUS					0
		ACCOUNT TOTAL	98	222	33	0	0	0
		TOTAL FOR COMMODITIES	17,362	15,451	9,670	17,900	17,900	17,900
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
			OFFICE FURNITURE & EQUIPMENT					0
		ACCOUNT TOTAL	5,255	0	0	0	0	0
0101001	540060	TELECOMMUNICATION EQUIPMENT						

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DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	540060	TELECOMMUNICATION EQUIPMENT						
			TELLECOMMUNICATION EQUIPMENT					1,000
		ACCOUNT TOTAL	0	180	0	1,000	1,000	1,000
		TOTAL FOR EQUIPMENT	5,255	180	0	1,000	1,000	1,000
		TOTAL FOR ADMINISTRATION-GENERAL	117,872	185,601	104,356	148,472	155,539	191,070
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500010	FULL-TIME PERMANENT SALARIES						
			FULL-TIME PERMANENT SALARIES					325,440
		ACCOUNT TOTAL	359,101	365,943	258,955	304,611	295,832	325,440
0101002	500020	OVERTIME						
			OVERTIME					2,000
		ACCOUNT TOTAL	989	1,473	545	2,000	2,000	2,000
0101002	500110	CAREER DEVELOPMENT						
								0
		ACCOUNT TOTAL	4,161	800	800	1,200	1,200	0
0101002	500120	LONGEVITY						
			LONGEVITY					800
		ACCOUNT TOTAL	1,200	1,200	800	800	800	800
0101002	500150	SICK EXCESS BALANCE PAY						
			SICK BALANCE PAY OUT					3,357
		ACCOUNT TOTAL	0	0	135	129	129	3,357
		TOTAL FOR SALARIES	365,452	369,416	261,235	308,740	299,961	331,597
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTIONS					21,588
		ACCOUNT TOTAL	25,819	25,540	16,687	19,955	19,955	21,588
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
			EMPLOYER IMRF CONTRIBUTION					36,643
		ACCOUNT TOTAL	35,805	37,384	27,621	31,583	31,583	36,643
0101002	510080	HEALTH/LIFE INSURANCE CONTR						
			HEALTH/LIFE INSURANCE CONTRIBUTIONS					26,282
		ACCOUNT TOTAL	37,147	28,833	20,071	25,369	25,369	26,282
		TOTAL FOR FRINGE BENEFITS	98,770	91,757	64,379	76,907	76,907	84,513
0101002	520020	POSTAL CHARGES						

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DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520020	POSTAL CHARGES						
			FED EX CHARGES					600
			MISCELLANEOUS					200
		ACCOUNT TOTAL	142	73	0	800	800	800
0101002	520220	INFORMATION TECH EQP MTNC						
			MISCELLANEOUS REPAIRS					0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101002	520340	VEHICLE REPAIR						
			MISCELLANEOUS REPAIRS					350
		ACCOUNT TOTAL	1	0	0	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
			APA - AMERICAN PLANNING ASSOCIATION					180
			ICMA/INT'L CITY/COUNTY MGT ASSOC					2,000
			IFEB					300
			ILCMA/IL CITY/COUNTY MGT ASSOC					800
			IPMA/IL PERSONNEL MGT ASSOC					400
			MISC PUBLICATIONS					2,000
		ACCOUNT TOTAL	5,356	3,905	3,621	5,980	5,980	5,680
0101002	520410	TUITION						
								0
		ACCOUNT TOTAL	0	0	0	2,000	2,000	0
0101002	520420	TRAINING & CONFERENCES						
			OTHER TRAINING (5) EMPLOYEES					4,500
		ACCOUNT TOTAL	4,756	1,764	1,943	7,500	7,500	4,500
0101002	520430	LODGING						
			7 NIGHTS @ \$150					1,050
		ACCOUNT TOTAL	1,169	234	772	750	750	1,050
0101002	520440	TRANSPORTATION						
			TRANSPORTATION					350
		ACCOUNT TOTAL	341	0	28	350	350	350
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
			14 DAYS @ \$45.00					630
		ACCOUNT TOTAL	380	232	506	480	480	630
0101002	520460	LOCAL MILEAGE						
			AUTO ALLOWANCE					1,200
			MISCELLANEOUS REIMBURSEMENT					400
		ACCOUNT TOTAL	1,395	1,200	1,200	1,600	1,600	1,600
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
			SHOPPING GUIDE (DESIGN & GRAPHICS)					1,000
			VILLAGE VOICE (DESIGN & GRAPHICS)					8,000
		ACCOUNT TOTAL	15,063	40,700	4,203	7,325	9,000	9,000
0101002	520710	ADVERTISING						
			VILLAGE ADS					10,000
		ACCOUNT TOTAL	5,696	2,896	3,480	10,000	10,000	10,000
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
			APPRECIATION DINNER					14,490
			EMPLOYEE AWARDS EVENT					3,200
			MISCELLANEOUS					500
			SERVICE AWARDS					5,000
			TREE LIGHTING					350
		ACCOUNT TOTAL	28,105	18,877	18,791	21,990	21,990	23,540
		TOTAL FOR CONTRACTUAL SERVICES	62,403	69,882	34,544	59,125	60,800	57,500
0101002	530010	OFFICE SUPPLIES						
			OFFICE SUPPLIES					1,300
		ACCOUNT TOTAL	892	986	378	1,300	1,300	1,300
0101002	530020	PRINTING						
			MISCELLANEOUS					4,000
			VILLAGE VOICE					14,000
		ACCOUNT TOTAL	37,958	13,071	11,520	18,000	18,000	18,000
0101002	530030	FOOD SUPPLIES						
			FOOD SUPPLES					1,050

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
		ACCOUNT TOTAL	169	525	-140	1,050	1,050	1,050
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE \$100 PER EMPLOYEE						
								300
		ACCOUNT TOTAL	123	0	0	400	400	300
0101002	530150	BOOKS						
		HUMAN RESOURCES AND OTHER BOOKS						
								200
		ACCOUNT TOTAL	0	125	183	200	200	200
0101002	530160	INFORMATION TECH SUPPLIES						
		MISCELLANEOUS						
								0
		ACCOUNT TOTAL	500	0	0	0	0	0
0101002	530200	CAMERA & FILM SUPPLIES						
		CAMERA SUPPLIES						
								100
		ACCOUNT TOTAL	0	0	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		STUDENT GOVERNMENT DAY TSHIRTS						
								350
		VILLAGE PROMOTIONAL ITEMS						
								2,150
		ACCOUNT TOTAL	7	2,558	0	2,500	2,500	2,500
TOTAL FOR COMMODITIES			39,650	17,265	11,941	23,550	23,550	23,450
0101002	540020	PASSENGER AUTOMOBILES						
		REPLACEMENT VALUE						
								5,143
		ACCOUNT TOTAL	6,000	5,143	5,143	5,143	5,143	5,143
0101002	540050	INFORMATION TECH EQUIPMENT						
		MISCELLANEOUS						
								400
		ACCOUNT TOTAL	471	0	0	400	400	400
TOTAL FOR EQUIPMENT			6,471	5,143	5,143	5,543	5,543	5,543
TOTAL FOR ADMIN-MANAGER'S OFFICE			572,745	553,462	377,243	473,865	466,761	502,603
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						
								232,324
		ACCOUNT TOTAL	208,201	215,032	181,301	224,468	221,484	232,324
0101005	500020	OVERTIME						
		PROJECTED OVERTIME						
								600

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
		ACCOUNT TOTAL	694	9	215	600	600	600
0101005	500030	PART-TIME/SEASONAL SALARIES						
								PART-TIME SUPPORT
								28,600
		ACCOUNT TOTAL	16,611	20,544	19,912	29,456	29,456	28,600
0101005	500100	FITNESS PREMIUM						
								WELLNESS BONUS
								400
		ACCOUNT TOTAL	0	0	0	0	0	400
0101005	500110	CAREER DEVELOPMENT						
								CAREER DEVELOPMENT
								3,100
		ACCOUNT TOTAL	1,884	921	921	1,842	1,842	3,100
0101005	500120	LONGEVITY						
								LONGEVITY
								800
		ACCOUNT TOTAL	400	1,200	400	800	800	800
0101005	500150	SICK EXCESS BALANCE PAY						
								SICK BALANCE PAY OUT
								2,699
		ACCOUNT TOTAL	2,239	2,306	1,629	2,376	2,376	2,699
		TOTAL FOR SALARIES	230,028	240,012	204,379	259,542	256,558	268,523
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
								EMPLOYER FICA CONTRIBUTIONS
								19,234
		ACCOUNT TOTAL	16,822	17,290	14,388	18,672	18,672	19,234
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
								EMPLOYER IMRF CONTRIBUTIONS
								29,628
		ACCOUNT TOTAL	20,427	22,537	21,207	27,024	27,024	29,628
0101005	510080	HEALTH/LIFE INSURANCE CONTR						
								HEALTH/LIFE INSURANCE CONTRIBUTIONS
								26,030
		ACCOUNT TOTAL	34,655	21,040	20,071	25,713	25,713	26,030
		TOTAL FOR FRINGE BENEFITS	71,903	60,867	55,666	71,409	71,409	74,892
0101005	520020	POSTAL CHARGES						
								SPECIAL OVERNIGHT DELIVERIES
								160
		ACCOUNT TOTAL	0	17	4	120	120	160
0101005	520220	INFORMATION TECH EQP MTNC						
								ABN INTERNET AND T1 ACCESS
								10,812

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520220	INFORMATION TECH EQP MTNC						
		AMERICAN EAGLE WEB DESIGN						7,300
		IT SUPPORT-400 HOURS						40,000
		MAINTENACE ON INVESTMENT SOFTWARE						5,000
		MAINTENANCE ON 3 OLDER SERVERS						6,600
		MAINTENANCE ON KRONOS						6,500
		MAINTENANCE ON MUNIS						28,000
		MAINTENANCE ON NOVELL, GROUPWISE, ZENWORKS AND SYMANTIC						12,000
		ACCOUNT TOTAL	83,806	87,083	56,327	97,531	108,012	116,212
0101005	520400	SUBSCRIPTIONS & DUES						
		ASSOCIATION FOR FINANCIAL PROFESSIONALS MEMBERSHIP						300
		ASSOCIATION FOR PUBLIC TRASURER'S						170
		CFA INSTITUTE MEMBERSHIP						385
		DUES FOR NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING						320
		DUNN & BRADSTREET MONITORING SERVICE						550
		GFOA CERTIFICATE FOR FINANCIAL REPORTING APPLICATION FEE						415
		GFOA MEMBERSHIP-NAKRIN/KOPERSKI						340
		IGFOA MEMBERSHIP NAKRIN/KOPERSKI						370
		IL PURCHASING ORGANIZATIONS (IAPPO & MAP)						100
		IL TREASURER'S ASSOCIATION NAKRIN/KOPERSKI						150
		PUBLIC RISK MANAGEMENT ASSOCIATION DUES						320
		SUBSCRIPTION TO HIGHLINE BANK RATING SERVICE						690
		SUBSCRIPTION TO THE PUBLIC INVESTOR						55
		SUBSCRIPTION TO WALL STREET JOURNAL FOR 2 YEARS						130
		ACCOUNT TOTAL	3,851	4,452	3,969	4,367	4,367	4,295
0101005	520410	TUITION						
		TUITION REIMBURSEMENT TASWALA						1,000
		ACCOUNT TOTAL	0	2,604	1,490	4,350	4,350	1,000
0101005	520420	TRAINING & CONFERENCES						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	ADMINISTRATION								
DIVISION:	ADMN-FINANCE								
0101005	520420	TRAINING & CONFERENCES							
								MISCELLANEOUS PROFESSIONAL PROGRAMS	700
								MUNIS & KRONOS TRAINING	8,500
								NATIONAL GFOA CONFERENCE	350
								PRIMA RISK MANAGEMENT CONFERENCE-LAS VEGAS	495
		ACCOUNT TOTAL	15,508	3,565	2,173	4,592	9,850		10,045
0101005	520430	LODGING							
								GFOA CONFERENCE HOTEL-4 NIGHTS	600
								THREE NIGHTS PRIMA CONFERENCE HOTEL	450
		ACCOUNT TOTAL	1,110	667	612	675	675		1,050
0101005	520440	TRANSPORTATION							
								MILEAGE AND PARKING REIMBURSEMENTS FOR LOCAL CONFERENCES	300
								TRANSPORTATION TO GFOA CONFERENCE	350
								TRANSPOTATION TO PRIMA CONFERENCE	300
		ACCOUNT TOTAL	573	343	362	950	950		950
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX							
								MISCELLANEOUS LUNCH EVENTS	150
								PER DIEM FOR GFOA	135
								PER DIEM FOR PRIMA	135
		ACCOUNT TOTAL	151	110	124	210	210		420
0101005	520460	LOCAL MILEAGE							
								REIMBURSEMENT FOR LOCAL MILEAGE	330
		ACCOUNT TOTAL	321	295	179	300	300		330
0101005	520500	AUDITING & MGMT CONSULTING							
								BOND DISCLOSURE DOCUMENT	700
								FY2005 AUDIT	39,200
								SINGLE AUDIT FOR GRANTS	2,400
		ACCOUNT TOTAL	36,430	41,771	37,531	40,300	40,300		42,300
0101005	520720	SURETY BD, PROPERTY, LIAB INS							
								BOILER & MACHINERY INSURANCE	5,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		ERGONOMIC SOLUTIONS						1,000
		IML PROPERTY & LIABILITY INSURANCE						266,000
		PUBLIC OFFICIAL/NOTARY/SURETY BONDS						1,000
		SAFETY TRAINING						2,000
		SALES TAX INTERRUPTION INSURANCE						28,000
		ACCOUNT TOTAL	301,968	278,343	271,368	303,000	303,000	303,000
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		BANK AND CUSTODY FEES						2,000
		ACCOUNT TOTAL	23,554	2,357	1,843	2,000	2,000	2,000
TOTAL FOR CONTRACTUAL SERVICES			467,271	421,606	375,980	458,394	474,134	481,762
0101005	530010	OFFICE SUPPLIES						
		AP & PAYROLL ENVELOPES						500
		MISCELLANEOUS SUPPLIES						100
		ACCOUNT TOTAL	75	182	0	600	600	600
0101005	530020	PRINTING						
		PRINTING CHECKS						1,000
		PRINTING PURCHASE ORDERS						500
		PRINTING W-2S AND 1099S						400
		ACCOUNT TOTAL	2,122	2,062	1,806	2,000	2,000	1,900
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORMS FOR 4 EMPLOYEES						400
		ACCOUNT TOTAL	223	131	0	400	400	400
0101005	530150	BOOKS						
		BOOKS AND OTHER REFERENCES						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES FOR NEW TAPE DRIVE						2,000
		MISCELLANEOUS CABLES AND REPAIR PARTS FOR NETWORK						400
		ACCOUNT TOTAL	3,122	275	2,712	1,500	1,500	2,400
TOTAL FOR COMMODITIES			5,543	2,650	4,518	4,600	4,600	5,400

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
	TOTAL FOR SALARIES		0	63,955	53,838	66,293	66,293	70,286
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
					EMPLOYER FICA CONTRIBUTIONS		5,316	
		ACCOUNT TOTAL	0	4,783	4,032	4,980	4,980	5,316
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
					EMPLOYER IMRF CONTRIBUTION		7,827	
		ACCOUNT TOTAL	0	6,313	5,564	6,856	6,856	7,827
0101007	510080	HEALTH/LIFE INSURANCE CONTR						
					HEALTH/LIFE INSURANCE CONTRIBUTION		10,020	
		ACCOUNT TOTAL	0	8,179	7,609	9,637	9,637	10,020
	TOTAL FOR FRINGE BENEFITS		0	19,276	17,206	21,473	21,473	23,163
0101007	520440	TRANSPORTATION						
					LOCAL TRANSPORTATION		400	
		ACCOUNT TOTAL	0	183	97	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
					BOARD ROOM EQUIPMENT MAINTENANCE		1,000	
					CONSULTING SERVICES FOR DVD PLAYBACK SYSTEM		7,000	
					MONTHLY VH UPDATES - PROD ASSISTANT		1,200	
					PREVENTATIVE MAINTENANCE		5,000	
					STEWART ALLEN MAINT CONTRACT		5,900	
					VILLAGE MEETING - PROD ASSISTANT		1,800	
					WORK WITH COMMUNICATIONS COORDINATOR		10,000	
		ACCOUNT TOTAL	0	9,098	11,059	24,900	24,900	31,900
	TOTAL FOR CONTRACTUAL SERVICES		0	9,282	11,156	25,300	25,300	32,300
0101007	530050	EMPLOYEE UNIFORMS						
					EMPLOYEE UNIFORMS		100	
		ACCOUNT TOTAL	0	0	0	0	0	100
0101007	530200	CAMERA & FILM SUPPLIES						
					ANIMATED VIDEO BACKGROUNDS		1,000	
					CAMERAS & MICROPHONE BATTERIES		1,000	
					CD'S FOR MUSIC LIBRARY		600	

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
0101007	530200	CAMERA & FILM SUPPLIES						
		MISCELLANEOUS						250
		VIDEO & AUDIO CABLES						500
		VIDEO CASSETTES						5,000
		ACCOUNT TOTAL	0	2,858	3,529	7,450	8,450	8,350
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,500
		ACCOUNT TOTAL	0	1,423	1,146	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	0	4,282	4,676	8,950	9,950	9,950
0101007	540070	EQUIPMENT NOT ELSE CLASS						
		DVD PLAYBACK SYSTEM W/ BULLITEN MESSAGE BOARD						30,000
		PROJECTOR LIGHTS						1,000
		ACCOUNT TOTAL	0	78	659	2,000	1,000	31,000
		TOTAL FOR EQUIPMENT	0	78	659	2,000	1,000	31,000
		TOTAL FOR CABLE STUDIO	0	96,872	87,535	124,016	124,016	166,699
		TOTAL FOR ADMINISTRATION	1,486,861	1,595,525	1,241,886	1,589,598	1,602,317	1,754,249
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						1,170,479
		ACCOUNT TOTAL	1,156,114	1,143,392	908,907	1,164,268	1,187,214	1,170,479
0102040	500020	OVERTIME						
		ARBOR DAY - TREE SALE						300
		ARBORTHEATER EVENTS - 7 CONCERTS & 1 MOVIE						1,500
		CUSTODIAN - POLICE DEPT. OPEN HOUSE & CALL BACKS						1,000
		CUSTODIAN - VILLAGE HALL CALL BACK MEETING/LIBRARY						500
		EMERGENCY LOCATES						400
		GOLF COURSE - TREE LIGHTING						500
		LIGHT SHOW SETUP AND OPERATION						11,000
		METRA PARKING LOT - STREET SWEEPING						1,000
		OVERTIME TO COMPLETE REGULAR WORK ON WEEKENDS						5,000

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500110	CAREER DEVELOPMENT						
			CAREER DEVELOPMENT PROGRAM					5,000
			NON STANDARD WORK SCHEDULE 80 DAYS @ \$12.50 PER DAY					1,000
			PESTICIDE APPLICATORS LICENSE					300
		ACCOUNT TOTAL	4,779	4,075	4,015	15,300	15,300	6,300
0102040	500120	LONGEVITY						
			LONGEVITY					7,800
		ACCOUNT TOTAL	9,000	9,700	6,000	8,800	8,800	7,800
0102040	500150	SICK EXCESS BALANCE PAY						
			SICK BALANCE PAYOUT					13,253
		ACCOUNT TOTAL	7,585	10,397	20,538	15,560	15,560	13,253
		TOTAL FOR SALARIES	1,294,708	1,303,775	1,072,782	1,373,659	1,399,105	1,396,908
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTIONS					103,254
		ACCOUNT TOTAL	98,837	96,561	78,505	103,584	103,584	103,254
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
			EMPLOYER IMRF CONTRIBUTION					148,752
		ACCOUNT TOTAL	119,072	125,763	106,656	145,338	145,338	148,752
0102040	510080	HEALTH/LIFE INSURANCE CONTR						
			HEALTH/LIFE INSURANCE CONTRIBUTION					161,171
		ACCOUNT TOTAL	206,845	151,435	119,231	163,756	163,756	161,171
		TOTAL FOR FRINGE BENEFITS	424,755	373,759	304,391	412,678	412,678	413,177
0102040	520050	ELECTRIC POWER						
			ARBORTHEATER POWER AND LIGHTING					2,000
			MUNICIPAL STREET LIGHTING					82,000
			OTHER ELECTRICAL SERVICES					7,000
		ACCOUNT TOTAL	41,250	65,563	48,690	91,000	91,000	91,000
0102040	520060	NATURAL GAS POWER						
			NATURAL GAS FOR EMERGENCY GENERATOR					700
		ACCOUNT TOTAL	531	528	485	550	550	700
0102040	520070	WATER & SEWER						

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520070	WATER & SEWER						
		BUTTERFIELD ROAD – 2 SYSTEMS						4,000
		FIRE DEPT. SPRINKLER CONNECTION						1,000
		RT. 60 & 21 ISLAND LAWN IRRIGATION – 6 SYSTEMS						7,000
		WATER & SEWER FOR PUBLIC WORKS BLDG – (6 INVOICES/YEAR)						10,000
		ACCOUNT TOTAL	10,781	11,724	33,177	33,749	10,300	22,000
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL MAINTENANCE						3,000
		INCIDENTAL OPTICOM REPAIRS						1,500
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						500
		QUARTERLY STATE HIGHWAY SIGNAL MAINTENANCE						36,000
		VILLAGE TRAFFIC SIGNAL (4) MAINTENANCE @ \$450/MONTH						5,400
		ACCOUNT TOTAL	31,623	31,364	22,196	34,102	41,490	46,400
0102040	520100	TELEPHONE RENTAL & MTNC						
		MAINTENANCE ON TELEPHONE SYSTEM						500
		NEXTEL USAGE: DIRECTOR, SUPT, 4 CREW LEADERS, OFFICE & NIGHT DU						6,300
		PHONE USAGE FOR SIGN/SUMMER CELEBRATION STAFF						300
		REPLACEMENT/SUPPLIES FOR NEXTEL TELEPHONES						700
		SBC – AYAVA LINE						240
		SBC – BITWARE FAX LINE						240
		SBC – FIRE & SECURITY LINE						1,250
		SBC – ISDN PRIME LINES						1,080
		SENIOR VAN MOBILE PHONE USAGE						360
		ACCOUNT TOTAL	7,441	7,252	5,409	8,540	8,565	10,970
0102040	520110	RADIO & PAGER SVC RENTAL						
		7 PAGERS @ \$6.50/MONTH						600
		ACCOUNT TOTAL	716	579	339	660	660	600
0102040	520120	INFORM TECH EQP RENTAL						
		QUEST VEHICLE MAINTENANCE SOFTWARE SERVICE AGREEMENT						375

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520120	INFORM TECH EQP RENTAL						
		VEHICLE & MAINTENANCE REPORT SOFTWARE & PROGRAMMING BY ABM						6,000
		ACCOUNT TOTAL	249	349	349	375	375	6,375
0102040	520150	MACHINERY/LARGE TOOL RENT						
		CATCH BASIN & STORM SEWER CLEANING SERVICE FOR 4 WEEKS						25,000
		CLEAN & TELEWISE STORM SEWERS IN THE 2007 STREET REHAB AREAS						15,000
		CONCRETE FORMS/VIBRATOR						500
		STUMP GRINDER & TRENCHER						950
		ACCOUNT TOTAL	15,691	13,300	9,650	28,500	28,500	41,450
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		OXYGEN & ACETYLENE CLINDER ANNUAL LEASE						775
		REFILL GAS CYLINDERS						400
		SAFETY SHORING						500
		ACCOUNT TOTAL	779	855	239	1,650	1,650	1,675
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		GENERAL MAINTENANCE/CLEANING ON OFFICE TYPEWRITER						100
		MAINTENANCE CONTRACT - FAX MACHINE						330
		MAINTENANCE CONTRACT - LARGE DOCUMENT COPY MACHINE						800
		MAINTENANCE CONTRACT - OFFICE COPY MACHINE (BILLED THRU FIN/						500
		MAINTENANCE CONTRACT - TIME CLOCK						200
		POSTAGE MACHINE RENTAL & REPAIRS						600
		ACCOUNT TOTAL	1,353	1,532	688	2,525	2,525	2,530
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						250
		ACCOUNT TOTAL	0	0	122	250	250	250
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		HOIST REPAIRS & MACHINERY REPAIRS						500
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						250
		MACHINERY REPAIRS						500
		REPAIR OF FORESTRY DIVISION TOOLS						200

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR OF SIGN MAKING EQUIPMENT						1,000
		REPAIR OF STREET DIVISION TOOLS						500
		REPAIRS/RECERTIFICATION FOR CONFINED SPACE EQUIPMENT						500
		TV SEWER CAMERA – REPAIR, CLEANING, ADJUSTMENT						1,000
		ACCOUNT TOTAL	4,218	551	617	3,750	3,750	4,450
0102040	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION FOR DEPT. 4 PERSONS @ \$404						500
		ILLINOIS ARBORIST ASSOCIATION						180
		INTERNATIONAL ARBORISTS ASSOCIATION						315
		MUNICIPAL FLEET MANAGERS ASSOCIATION						35
		NATIONAL ARBOR DAY FOUNDATION						30
		SPORTS TURF MANAGEMENT ASSOCIATION						150
		ACCOUNT TOTAL	552	904	707	1,105	1,105	1,210
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						1,000
		CLC CLASSES FOR FORESTRY & GROUNDS						1,000
		CLC CLASSES FOR STREET DIVISION						1,000
		ELECTRICAL COURSES FOR MAINTENANCE WORKER						2,500
		ACCOUNT TOTAL	1,064	529	1,127	7,000	7,000	5,500
0102040	520420	TRAINING & CONFERENCES						
		ADMINISTRATIVE ASSISTANT TRAINING/SEMINARS						100
		APWA CHAPTER CONFERENCE – ALL EMPLOYEES						500
		APWA NATIONAL CONFERENCE						1,000
		CAREER DEVELOPMENT TRAINING						2,000
		CONFINED SPACE/TRENCH SAFETY TRAINING						1,000
		CONTINUED SIGN TRAINING						1,000
		I.P.S.I. SUPERVISOR TRAINING (LOAR + 1)						1,300
		IL ARBORIST SEMINAR						760

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			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						
		IL ARBORIST SEMINAR						180
		JOHN DEER OPERATOR TRAINING						180
		LOCAL LUNCH MEETINGS AND TRAVEL MEALS						500
		MEALS FOR MANAGEMENT TEAM						100
		OTHER TRAVEL						450
		ACCOUNT TOTAL	1,980	1,160	1,504	2,320	2,320	2,535
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULTCIDE TREATMENTS						54,000
		SPECIAL EVENTS						2,000
		ULV ADULTCIDE SPRAYING - ONE ADDITIONAL TREATMENT FOR WEST I						6,000
		ACCOUNT TOTAL	55,287	51,453	54,026	60,000	60,000	62,000
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOCIATION REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED ST						9,000
		BIKE PATH PAVING - MILWAUKEE AVENUE TO DES PLAINES RIVER TRAIL						10,000
		BRICK PAVER MAINTENANCE						3,000
		CONTRACT STREET SWEEPING						20,000
		CONTRACTURAL SNOW REMOVAL - CUL DE SACS AND 2 SALT ROUTES						40,000
		HAWTHORN DAM INSPECTION				LAKE CHARLES DAM INSP		2,400
		MUDJACKING OF SIDEWALKS & DRIVEWAYS						10,000
		REIMBURSEMENT OF SEWER REPAIRS - SUMP PUMP CONNECTION						3,000
		SNOW FENCE INSTALLATION @ GREGG'S PARKWAY AND LAKEVIEW PARK						5,000
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						3,500
		STORMWATER MAPPING ASSISTANCE - OUTFALL MAP (NPDES REQUIRED						20,000
		ACCOUNT TOTAL	49,416	51,862	46,832	94,470	94,700	125,900
0102040	520700	COMMODITY RENT INCL UNIFORM						
		3.5 EMPLOYEES X 52 WEEKS						1,500
		SHOP TOWELS 18"X18" \$8.40 X 52 WEEKS						500
		ACCOUNT TOTAL	1,886	1,959	1,488	2,000	2,000	2,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		ADVERTISING FOR OPEN POSITIONS						800
		ANNUAL CREDIT CARD FEE						30
		CANADIAN NATIONAL RAILROAD LEASES (3)						4,000
		CRUSHED OIL FILTER PICKUP						350
		HAZARDOUS SPILL CLEANUP						3,000
		MISCELLANEOUS SERVICES						200
		PARTS WASHER FILTER PICKUP						200
		PROPANE TANK REFILL						100
		SATELLITE WEATHER SERVICES						1,200
		USED TIRE DISPOSAL						600
		VILLAGE NPDES PERMIT						1,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,800
		ACCOUNT TOTAL	11,487	7,354	9,443	11,000	11,300	13,280
		TOTAL FOR CONTRACTUAL SERVICES	246,116	255,912	244,306	401,861	392,855	457,600
0102040	530010	OFFICE SUPPLIES						
		LAMINATING SUPPLIES						100
		OFFICE SUPPLIES – FORESTRY DIVISION						100
		OFFICE SUPPLIES – GENERAL						1,300
		OFFICE SUPPLIES – STREET DIVISION						100
		OFFICE SUPPLIES – VEHICLE MAINTENANCE						200
		PAPER & SUPPLIES FOR LARGE PAPER COPIER						400
		PERSONALIZE NOTE PADS & BUSINESS CARDS						100
		POSTAGE						700
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX & LASER PRINTERS						1,000
		ACCOUNT TOTAL	3,180	2,860	2,341	3,750	3,750	4,000
0102040	530030	FOOD SUPPLIES						
		ALL EMPLOYEE LUNCHEON HOSTED BY PUBLIC WORKS DEPT						500
		BOTTLED WATER						1,200

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530030	FOOD SUPPLIES						
		COFFEE, SUGAR, CREAMER, HOT CHOCOLATE						1,000
		NATIONAL PW WEEK LUNCHEON						300
		SNOW PLOW MEALS						300
		ACCOUNT TOTAL	2,873	2,622	2,585	3,650	3,650	3,300
0102040	530040	EMPLOYEE TOOLS						
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND W						2,088
		ACCOUNT TOTAL	1,339	2,394	1,312	2,007	2,007	2,088
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR						1,200
		EMPLOYEE OUTERWEAR - ADMIN ASST						100
		HARNESS FOR EMPLOYEES IN AERIAL LIFT TRUCK						125
		OUTERWEAR ALLOWANCE FOR FULL TIME EMPLOYEES						5,200
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,100
		RAIN GEAR FOR 3 NEW EMPLOYEES						1,000
		REPLACEMENT RAIN GEAR						1,000
		SAFETY EQUIPMENT: VESTS, GLASSES, GLOVES, EAR PROTECTION,ETC						500
		SEASONAL EMPLOYEE SWEATSHIRTS						175
		SEASONAL EMPLOYEES SAFETY EQUIP: STEEL TOED BOOTS \$80, GLOVES						770
		TEE SHIRTS WITH NAME & LOGO - 5 EA FOR FULL TIME EMPLOYEES (14)						1,575
		ACCOUNT TOTAL	8,495	8,420	7,480	12,115	12,115	13,745
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						2,000
		NUTS, BOLTS, SCREWS, ELECTRICAL TERMINALS, WASHER SOLVENT, FUE						8,000
		ACCOUNT TOTAL	8,460	8,622	7,025	10,000	10,000	10,000
0102040	530090	STREET MAINTENANCE SUP						
		BARRICADES & CONES						4,000
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING						1,000
		PAINT & BEADS FOR PAINT STRIPPING MACHINE						1,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PUBLIC WORKS REGULAR								
0102040	530090	STREET MAINTENANCE SUP							
								REINFORCING STEEL FOR CONCRETE	250
								SNOW FENCE, POSTS & TIES	3,000
		ACCOUNT TOTAL	4,841	2,613	7,471	7,750	7,750		9,250
0102040	530110	GENERAL PURPOSE TOOLS							
								GENERAL - ELECTRICAL/BUILDING	2,000
								GENERAL - FORESTRY/LANDSCAPE	3,000
								GENERAL - SIGN/DRAINAGE	3,000
								GPS UNIT FOR MAPPING	400
								NEW UTILITY LOCATORS FOR JULIE LOCATES	1,000
								PORTABLE BAND SAW	1,000
								REPLACEMENT CHAINSAW & BLOWER	560
								WOOD SHOP SUPPLIES	500
		ACCOUNT TOTAL	7,524	1,151	5,039	9,000	9,000		11,460
0102040	530120	VEHICLE MTNC TOOLS							
								METRIC DISC BRAKE MICROMETER	200
								UPDATED CARTRIDGES FOR SNAP-ON SCANNER	1,500
		ACCOUNT TOTAL	2,764	2,440	4,191	5,400	5,400		1,700
0102040	530140	FUEL & LUBRICATION							
								17,000 GALLONS DIESEL FUEL @ \$1.99/GAL	33,850
								68,250 GALLONS UNLEADED FUEL @ \$1.87/GAL	127,650
								OILS & GREASE	6,000
		ACCOUNT TOTAL	119,497	130,666	133,730	161,750	161,750		167,500
0102040	530150	BOOKS							
								BOOKS & VIDEOS FOR HORTICULTURE	300
								LOCAL NEWSPAPER SUBSCRIPTION	300
								MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT	500
								OSHA SAFETY NEWSLETTERS	200
								SAFETY VIDEOS, BOOKS & SUPPLIES	300

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530150	BOOKS						
		TRAINING MANUALS AND VIDEOS						300
		ACCOUNT TOTAL	1,841	1,096	0	2,000	2,000	1,900
0102040	530220	STREET SIGN SUPPLIES						
		12" ROLLER						1,500
		2 HI-STAR TRAFFIC COUNTERS						2,000
		ADOPT-A-HIGHWAY & TREE CITY SIGNS						500
		FLEXI CD TRAINING PROGRAM						500
		GRAFFITI REMOVAL MATERIALS						200
		INSTALLATION HARDWARE BOLTS, ETC.						2,000
		SIGN MATERIAL, SHEETING, BLANKS, ETC.						21,000
		ACCOUNT TOTAL	12,591	18,025	7,162	24,800	24,800	27,700
0102040	530230	STORM WATER MTNC SUPPLIES						
		CATCH BASIN SEDIEMENT BAGS						1,000
		FLARED END SECTION GRATES						2,000
		FRAMES AND CASTINGS						1,500
		LOCATE SUPPLIES, PAINT AND FLAGS						500
		MORTAR/SAKRETE						750
		PRECAST MATERIALS						1,500
		ACCOUNT TOTAL	2,693	1,213	2,151	7,050	7,050	7,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ADOPT-A-HIGHWAY SUPPLIES						200
		BATTERIES: AA, AAA, 9 VOLT, C & D						1,500
		FIRST AID SUPPLIES						500
		FLAG POLE BRACKETS						250
		REPLACEMENT FLAGS, US FOR STREET LIGHTS						1,000
		SEASONAL BANNERS						1,000
		SNOWPLOW PAINTING SUPPLIES						500
		SUPPLIES & PROMOTIONAL ITEMS FOR 4TH OF JULY PARADE						500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
		ACCOUNT TOTAL	6,857	5,534	9,173	10,061	10,150	5,450
	TOTAL FOR COMMODITIES		182,957	187,655	189,659	259,333	259,422	265,343
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DIGITAL POSTAGE METER UPGRADE						500
		MICROWAVE OVENS						250
		PLASTIC FOLDING TABLES						1,000
		REPLACEMENT DIGITAL CAMERA						250
		REPLACEMENT PRINTERS FOR CREW LEADERS						300
		UPGRADE POSTAGE SCALE						500
		UPPER CABINETS FOR LUNCH ROOM						1,200
		ACCOUNT TOTAL	8,888	419	0	200	200	4,000
0102040	540020	PASSENGER AUTOMOBILES						
		PAYMENT TO REPLACEMENT FUND						9,900
		ACCOUNT TOTAL	11,500	9,857	9,857	9,857	9,857	9,900
0102040	540030	NON PASSENGER MOTOR VEHIC						
		PAYMENT TO REPLACEMENT FUND						216,000
		ACCOUNT TOTAL	220,717	215,567	215,567	215,567	215,567	216,000
0102040	540040	MACHINERY & MAJOR TOOLS						
		FLOOR SWEEPER - WAREHOUSE USE						15,000
		GENERATOR - DIESEL, QUIET FOR EMERGENCIES/SPECIAL EVENTS						10,000
		PORTABLE MESSAGE BOARD (STATE BID)						18,000
		ACCOUNT TOTAL	27,755	1,823	8,640	13,000	17,500	43,000
0102040	540060	TELECOMMUNICATION EQUIPMT						
		MOBILE RADIOS FOR PW TRUCKS						2,500
		ACCOUNT TOTAL	1,070	-90	2,395	2,500	2,500	2,500
	TOTAL FOR EQUIPMENT		269,929	227,576	236,459	241,124	245,624	275,400
	TOTAL FOR PUBLIC WORKS REGULAR		2,418,464	2,348,677	2,047,598	2,688,655	2,709,684	2,808,428
DIVISION:	PW-ADMIN VEHICLE							
0102041	520030	LICENSE FEES						
		LICENSE PLATE STICKER RENEWAL FOR VH 1						78
		NEW 'M' PLATE FOR CD 1						75

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-ADMIN VEHICLE							
		ACCOUNT TOTAL	378	78	78	78	78	153
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 & BD VEHICLE REPAIR BY OUTSIDE VENDORS
								1,500
		ACCOUNT TOTAL	0	1,028	350	1,500	1,500	1,500
TOTAL FOR CONTRACTUAL SERVICES			378	1,106	428	1,878	1,878	1,953
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
								PARTS & SUPPLIES FOR VILLAGE HALL & BLDG DEPT. VEHICLES
								2,500
		ACCOUNT TOTAL	1,193	1,384	1,785	2,000	2,000	2,500
TOTAL FOR COMMODITIES			1,193	1,384	1,785	2,000	2,000	2,500
TOTAL FOR PW-ADMIN VEHICLE			1,571	2,491	2,213	3,878	3,878	4,453
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
								NEW 'M' PLATES FOR CSO SUV
								75
								NEW 'M' PLATES FOR MARKED VEHICLES
								225
								REGULAR PASSENGER PLATES FOR 4 NEW UNMARKED SQUADS
								600
								RENEWAL STICKERS FOR UNMARKED SQUADS
								1,248
		ACCOUNT TOTAL	1,491	2,042	1,053	1,075	1,075	2,148
0102042	520310	RADIO/PAGER EQPMT REPAIR						
								REPAIRS OF 37 PD VEHICLE RADIOS
								750
		ACCOUNT TOTAL	0	237	273	750	750	750
0102042	520340	VEHICLE REPAIR						
								OUTSIDE REPAIRS FOR 35 PD VEHICLES
								5,000
								SETUP 4 NEW SQUADS BY OUTSIDE VENDOR
								5,500
		ACCOUNT TOTAL	7,238	11,825	3,218	11,000	11,000	10,500
TOTAL FOR CONTRACTUAL SERVICES			8,729	14,105	4,544	12,825	12,825	13,398
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
								MAINTENANCE & REPAIR PARTS FOR 33 POLICE VEHICLES
								18,500
		ACCOUNT TOTAL	16,001	16,931	18,998	18,500	18,500	18,500
TOTAL FOR COMMODITIES			16,001	16,931	18,998	18,500	18,500	18,500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
	TOTAL FOR PW-POLICE VEHICLE		24,730	31,036	23,541	31,325	31,325	31,898
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						
								'M' PLATES & REGISTRATION FOR 5 NEW PW VEHICLES
								375
								CDL LICENSE RENEWALS
								250
								TRUCK SAFETY INSPECTIONS
								805
		ACCOUNT TOTAL	1,071	925	918	1,205	1,205	1,430
0102043	520310	RADIO/PAGER EQPMT REPAIR						
								REPAIRS FOR 34 PW VEHICLE RADIOS
								500
		ACCOUNT TOTAL	0	121	15	500	500	500
0102043	520340	VEHICLE REPAIR						
								PW 15 AERIAL LIFT INSPECTION
								500
								PW 15 AERIAL LIFT REPAIRS
								2,000
								PW 50 AERIAL LIFT INSPECTIONS
								500
								PW 50 AERIAL LIFT REPAIRS (INCLUDES LEVELING ROD REPLACEMENT)
								5,000
								REPAIRS TO OTHER PW VEHICLES
								5,000
								VEHICLE WASHINGS
								100
		ACCOUNT TOTAL	8,362	9,063	967	9,100	9,100	13,100
		TOTAL FOR CONTRACTUAL SERVICES	9,433	10,109	1,900	10,805	10,805	15,030
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
								MAINTENANCE & REPAIR PARTS FOR PW VEHICLES
								17,000
		ACCOUNT TOTAL	11,490	9,617	9,114	17,000	17,000	17,000
		TOTAL FOR COMMODITIES	11,490	9,617	9,114	17,000	17,000	17,000
		TOTAL FOR PW-PUBLIC WKS VEHICLES	20,923	19,727	11,014	27,805	27,805	32,030
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	520340	VEHICLE REPAIR						
								PW EQUIPMENT REPAIRS
								2,000
								SHAARPENING OF CHIPPER BLADES
								200
								VEHICLE WASH SYSTEM REPAIRS
								1,500
		ACCOUNT TOTAL	13,510	1,553	4,658	7,200	2,700	3,700
		TOTAL FOR CONTRACTUAL SERVICES	13,510	1,553	4,658	7,200	2,700	3,700
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
								BARS FOR SAWS
								250

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		BLADES FOR EDGERS						25
		CHAINS FOR SAWS						250
		EQUIPMENT REPAIR PARTS & SUPPLIES, SCHMIDT PLOW PARTS						13,000
		LAWN MOWER BLADES						100
		TIRE CHAINS FOR JOHN DEERE WHEEL LOADER						1,000
		TIRES FOR KAWASAKI MULE						300
		WEED WHIP LINE						50
		ACCOUNT TOTAL	13,708	16,428	14,858	11,175	11,175	14,975
		TOTAL FOR COMMODITIES	13,708	16,428	14,858	11,175	11,175	14,975
		TOTAL FOR PW-PUBLIC WORKS EQUIP	27,218	17,981	19,516	18,375	13,875	18,675
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						400
		ANNUAL FIRE SPRINKLER INSPECTION AND BACKFLOW PREVENTER						1,700
		FUEL DISPENSING AND TANK MONITOR REPAIRS						1,000
		GLASS CLEANING 4 TIMES/YEAR						750
		HVAC PREVENTATIVE MAINTENANCE INSPECTION						2,500
		HVAC REPAIRS						4,000
		INSTALL NEW CIRCUITS TO LUNCHROOM FOR 2ND MICROWAVE						500
		JANITORAL SERVICES						12,000
		LOAD TEST PW STANDBY GENERATOR						900
		LOADING DOCK REPAIRS						200
		OVERHEAD DOOR INSPECTION FOR 16 PW DOORS						1,500
		OVERHEAD DOOR REPAIRS FOR 16 PW DOORS						4,000
		ROOF MAINTENANCE SERVICE						2,000
		SEAL INTERIOR WALLS OF SALT BINS						2,000
		SERVICE DOOR FOR WASHBAY - REPLACE WITH FIBERGLASS						2,800
		STAIN EXTERIOR OF SALT BIN/PAINING OF SALT BIN/COLD STORAGE B						10,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PW-PUB WKS BLDG MTNC								
		ACCOUNT TOTAL	36,966	26,210	28,161	58,325	50,125	46,250	
		TOTAL FOR CONTRACTUAL SERVICES	36,966	26,210	28,161	58,325	50,125	46,250	
0102046	530070	BLDG & GROUNDS MTNC SUP							
		BULBS: FLOURESCENT, HPS, HALIDE							1,500
		CALCIUM CHLORIDE							100
		CHRISTMAS LIGHTS AND SUPPLIES							150
		CLEANING SUPPLIES							2,000
		ELECTRICAL AND PLUMBING SUPPLIES							3,000
		FAN MOTORS							1,000
		FLAGS USA, STATE & VILLAGE							300
		LIGHTING SUPPLIES AND FURANCE FILTERS							1,000
		OVERHEAD DOOR SUPPLIES							500
		PAINTING SUPPLIES AND HARDWARE							1,000
		PAPER PRODUCTS							1,000
		WASHBAY SUPPLIES, HOSES & CONNECTORS							1,000
		ACCOUNT TOTAL	8,845	12,395	7,272	9,150	9,150	12,550	
		TOTAL FOR COMMODITIES	8,845	12,395	7,272	9,150	9,150	12,550	
		TOTAL FOR PW-PUB WKS BLDG MTNC	45,811	38,606	35,433	67,475	59,275	58,800	
DIVISION:	PW-GROUNDS MTNC								
0102047	520600	BLDG & GROUND MTNC SVC							
		ARBORDAY SERVICES							250
		BACKFLOW PREVENTER INSPECTION FOR MEDIAN IRRIGATION SYSTEMS							1,500
		BUTTERFIELD R.O.W. MOWING AND LANDSCAPE MAINTENANCE							2,400
		CONTRACTUAL MOWING AND LANDSCAPING OF VILLAGE PROPERTIES							75,000
		CONTRACTUAL PARKWAY TREE INSTALLATION							12,000
		GREGG'S LANDING POND SERVICE FOR ALGAE REMOVAL							20,000
		IRRIGATION SYSTEMS REPAIRS							3,500
		LARGE TREE REMOVAL							2,000
		NATURAL AREA MANAGEMENT MAINTENANCE							7,500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PW-GROUNDS MTNC								
0102047	520600	BLDG & GROUND MTNC SVC							
								SOIL INJECTION OF TREES FOR DESTRUCTIVE INSECT CONTROL	5,000
								TREE TRIMMING & PRUNING BY CONTRACTOR – VILLAGE WIDE	20,000
								WOOD CHIP GRINDING	1,500
		ACCOUNT TOTAL	63,809	74,076	96,518	135,258	148,000		150,650
		TOTAL FOR CONTRACTUAL SERVICES	63,809	74,076	96,518	135,258	148,000		150,650
0102047	530080	GROUND MAINTENANCE SUP							
								'TREE GATOR' TREE WATERING BAGS	750
								ARBORDAY SUPPLIES	3,600
								HARDWOOD BARK MULCH FOR VILLAGE BUILDINGS AND PROPERTY	1,500
								LAWN IRRIGATION PARTS AND SUPPLIES	600
								PESTICIDE AND FERTILIZERS FOR GROUND ADJACENT TO PUBLIC BUILDI	1,500
								SUMMER & FALL ANNUAL FLOWERS FOR VILLAGE HALL, POLICE DEPT, PI	1,500
								TOPSOIL, SOD & SEED	1,000
		ACCOUNT TOTAL	3,245	2,869	2,803	8,550	8,550		10,450
		TOTAL FOR COMMODITIES	3,245	2,869	2,803	8,550	8,550		10,450
		TOTAL FOR PW-GROUNDS MTNC	67,053	76,945	99,321	143,808	156,550		161,100
DIVISION:	PW-POLICE BLDG MTNC								
0102048	520600	BLDG & GROUND MTNC SVC							
								ANNUAL FIRE EXTINGUISHER INSPECTION	150
								ANNUAL FIRE SPRINKLER & BACKFLOW PREVENTER INSPECTION	1,000
								FIRE MARSHALL BOILER INSPECTION	125
								GENERATOR REPAIRS	1,000
								HVAC PREVENTATIVE MAINTENANCE AND INSPECTION	2,500
								HVAC REPAIRS	2,500
								INSTALL NEW CORES FOR LOCKS AND REKEY BUILDING	7,500
								LOAD TEST STANDBY GENERATOR	850
								OVERHEAD DOOR MAINTENANCE & REPAIRS	1,000
								REMOVE & REPAIR WALLPAPER WITH CERAMIC TILE IN MENS RESTROOM	3,000
								ROOF MAINTENANCE SERVICE	2,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PW-POLICE BLDG MTNC								
0102048	520600	BLDG & GROUND MTNC SVC							
								TILE FLOOR SPOT REPLACEMENT IN LOCKER ROOM	5,000
								WINDOW GLASS CLEANING 4 TIMES/YR	2,200
		ACCOUNT TOTAL	16,811	8,817	25,366	26,595	20,320		28,825
		TOTAL FOR CONTRACTUAL SERVICES	16,811	8,817	25,366	26,595	20,320		28,825
0102048	530070	BLDG & GROUNDS MTNC SUP							
								CALCIUM CHLORIDE	1,000
								CHRISTMAS LIGHTS AND SUPPLIES	150
								CLEANING SUPPLIES	2,000
								DOOR LOCKS AND CLOSERS	1,500
								ELECTRICAL & PLUMBING SUPPLIES	3,000
								FLAGS: US, STATE, VILLAGE & MIA	300
								LIGHTING SUPPLIES AND FURNACE FILTERS	3,000
								PAINT AND FINISHES	500
								PAPER PRODUCTS	2,000
		ACCOUNT TOTAL	10,510	11,060	6,867	12,450	12,450		13,450
		TOTAL FOR COMMODITIES	10,510	11,060	6,867	12,450	12,450		13,450
		TOTAL FOR PW-POLICE BLDG MTNC	27,321	19,877	32,233	39,045	32,770		42,275
DIVISION:	PW-VILLAGE HALL MTNC								
0102049	520070	WATER & SEWER							
								WATER AND SEWER FOR VILLAGE HALL	4,000
		ACCOUNT TOTAL	0	1,638	2,691	2,446	3,000		4,000
0102049	520600	BLDG & GROUND MTNC SVC							
								ANNUAL FIRE EXTINGUISHER INSPECTION	300
								ANNUAL FIRE SPRINKLER & BACKFLOW PREVENTER INSPECTION	3,200
								COMPUTER ROOM HVAC MONITORING	480
								ELEVATOR INSPECTION & MAINTENANCE	3,400
								FIRE MARSHALL BOILER INSPECTION	240
								HEATING & COOLING PREVENTATIVE MAINTENANCE INSPECTION	2,300
								HVAC REPAIRS	4,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PW-VILLAGE HALL MTNC								
0102049	520600	BLDG & GROUND MTNC SVC							
								LOAD TEST STANDBY GENERATOR	850
								MISC SERVICE	2,000
								RESURFACE & REPAIR 4 TENNIS COURTS	10,000
								ROOF INSPECTION & MAINTENANCE	800
								VANDALISM REPAIRS	1,000
								WINDOW GLASS CLEANING 4/YR	4,700
		ACCOUNT TOTAL	35,401	10,219	21,197	24,140	24,140		33,270
		TOTAL FOR CONTRACTUAL SERVICES	35,401	11,857	23,888	26,586	27,140		37,270
0102049	530070	BLDG & GROUNDS MTNC SUP							
								CALCIUM CHLORIDE	1,000
								CLEANING SUPPLIES	2,000
								DOOR LOCKS AND CLOSERS	1,000
								FLAGS: US, STATE & VILLAGE	300
								GENERAL PAPER SUPPLIES	1,000
								HOLIDAY LIGHTS AND SUPPLIES	150
								LIGHT BULBS & ELECTRICAL SUPPLIES	2,000
								MISC HARDWARE	1,500
								NEW TENNIS COURT NETS	800
								PERENNIAL PLANTS, BUSHES AND TREES FOR NEW PLANTING BEDS AT T	1,500
		ACCOUNT TOTAL	9,641	11,631	9,492	11,000	11,000		11,250
		TOTAL FOR COMMODITIES	9,641	11,631	9,492	11,000	11,000		11,250
		TOTAL FOR PW-VILLAGE HALL MTNC	45,042	23,487	33,380	37,586	38,140		48,520
DIVISION:	PW-STREET POLES								
0102050	530100	STREET LIGHTING SUPPLIES							
								ALUMINUM 30 REPLACEMENT POLES	5,000
								CROUSE HINDS REPLACEMENT FIXTURES	3,000
								FIBERGLASS REPLACEMENT 20' LIGHT POLES	2,000
								HADCO REPLACEMENT FIXTURES	2,000
								REPLACEMENT DECORATIVE LIGHT POLES	4,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-STREET POLES							
		ACCOUNT TOTAL	503	-9,529	-9,204	16,000	16,000	16,000
		TOTAL FOR COMMODITIES	503	-9,529	-9,204	16,000	16,000	16,000
		TOTAL FOR PW-STREET POLES	503	-9,529	-9,204	16,000	16,000	16,000
DIVISION:	PW-STREET MTNC							
0102051	530080	GROUND MAINTENANCE SUP						
		BUSHES/TREES FOR VILLAGE BUILDING AND PROPERTIES						1,000
		HOLIDAY LIGHTS AND SUPPLIES						200
		PARKWAY TREES FOR REPLACEMENT AND NEW LOCATIONS						18,000
		PERENNIAL PLANTS AND BUSHES FOR MONUMENTS, MEDIANS & R.O.W.						7,500
		PESTICIDE APPLIED FLAGS						100
		PESTICIDES & FERTILIZERS: RT. 60 & 21 ISLANDS, SULLIVAN-DEERPATH-						1,500
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & 21 ISLANDS, ENTRANCES						2,500
		SUPPLIES FOR IRRIGATION SYSTEMS						300
		TOPSOIL, SOD & SEED						1,000
		ACCOUNT TOTAL	14,823	5,833	15,636	23,669	11,550	32,100
0102051	530090	STREET MAINTENANCE SUP						
		AGGREGATES						2,500
		BITUMINOUS MATERIALS @ \$30/TON						1,000
		READY MIX CONCRETE						5,000
		ACCOUNT TOTAL	8,120	9,653	2,085	8,500	8,500	8,500
		TOTAL FOR COMMODITIES	22,943	15,486	17,721	32,169	20,050	40,600
		TOTAL FOR PW-STREET MTNC	22,943	15,486	17,721	32,169	20,050	40,600
DIVISION:	PW-LIGHTS							
0102052	520620	DELEGATED MGMT SVC						
		CONTROLLER REPAIR/TEMP REPLACEMENT CONTROLLER						1,000
		DIRECTIONAL BORING						4,000
		ELECTRIC WITH 100 AMP FOR GOLF COURSE HOLIDAY LIGHTING						2,000
		EMERGENCY UTILITY LOCATE CONTRACTOR						8,000
		J.U.L.I.E. MEMBER - ANNUAL						4,000
		LIGHT BULB RECYCLING PROGRAM						1,500
		PAINT STREET LIGHT POLES - VARIOUS LOCATIONS						20,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	PW-LIGHTS								
0102052	520620	DELEGATED MGMT SVC							
								REPAIRS TO STREET LIGHTS - WIRING/CONDUIT REPLACEMENT	2,000
								REPLACE LIGHT POLE BASES	2,000
		ACCOUNT TOTAL	21,298	6,821	21,779	40,800	42,000		44,500
		TOTAL FOR CONTRACTUAL SERVICES	21,298	6,821	21,779	40,800	42,000		44,500
0102052	530100	STREET LIGHTING SUPPLIES							
								CONTROLLER PARTS, CONTRACTORS, RELAYS AND CIRCUIT BREAKERS	2,000
								ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE AND ELECTRICAL CONNECTC	3,000
								FUSES, FUSE HOLDERS AND BOOTS	1,000
								HIGH PRESSURE SODIUM STARTERS	2,000
								LIGHT BULBS	7,000
								LOCATE PAINT & SUPPLIES	1,000
								PHOTO CELLS	1,000
								POLE PAINTING SUPPLIES	500
								REPLACEMENT BALLASTS	2,000
								REPLACEMENT CONTROLLER FOR ASPEN DRIVE	4,000
								REPLACEMENT GLOBES	1,500
								WIRE	2,000
								WIRE TIRES	500
		ACCOUNT TOTAL	19,699	14,275	16,102	21,300	21,300		27,500
		TOTAL FOR COMMODITIES	19,699	14,275	16,102	21,300	21,300		27,500
		TOTAL FOR PW-LIGHTS	40,997	21,096	37,881	62,100	63,300		72,000
DIVISION:	PW-SNOW REMOVAL								
0102053	530090	STREET MAINTENANCE SUP							
								CALCIUM CHLORIDE TANK HARDWARE	700
								DELINEATORS - GREGG'S PKWY, SIDEWALKS AND BIKEPATH	700
								LIQUID CALCIUM CHLORIDE - 8,000 GALS @ \$0.43	3,440
								MAILBOXES AND POST REPLACEMENTS	750
								SALT FOR SNOW & ICE CONTROL - 2,000 TONS @ \$42/TON	84,000
		ACCOUNT TOTAL	76,197	77,818	60,197	85,500	85,500		89,590

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-SNOW REMOVAL							
	TOTAL FOR COMMODITIES		76,197	77,818	60,197	85,500	85,500	89,590
	TOTAL FOR PW-SNOW REMOVAL		76,197	77,818	60,197	85,500	85,500	89,590
DIVISION:	ARBORTHEATRE							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						
		ACCOUNT TOTAL	246	256	449	600	300	600
0102081	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ACCOUNT TOTAL	985	0	0	500	500	0
0102081	520600	BLDG & GROUND MTNC SVC						
		ASPHALT PATH REPAIR						
		BACKFLOW PREVENTER INSPECTION						
		BACKFLOW PREVENTER INSPECTION						
		BRICK REPAIR/MAINTENANCE						
		BRICK REPAIRS						
		CLEANING OF WASHROOMS AND EMPTY TRASH DAILY 5 DAYS PER WEEI						
		FOUNDATION REPAIR -LIMESTONE SILLS & LEAK IN WALL						
		INSTALL PATH LIGHTS ON 6A-VILLAE MATERIALS & CONTRACTOR INST.						
		LANDSCAPE ARCHITECT - REVIEW OF LOW WET AREA						
		LANDSCAPE MAINTENANCE CONTRACT - INCLUDES WORK AT 6A SITE						
		REPAIRS TO AERATOR PUMPS & DIFUSER STONES						
		SHORELINE BANK STABILIZATION-OPPOSITE BANK OF STAGE AREA						
		SOIL TESTS						
		SUPPLEMENTAL LANDSCAPE & IRRIGATION SYSTEM SERVICES AND REPA						
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						
		ACCOUNT TOTAL	54,954	64,479	56,992	89,601	101,200	116,100
		TOTAL FOR CONTRACTUAL SERVICES	56,185	64,735	57,441	90,701	102,000	116,700
0102081	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD REPAIR MATERIALS						
		CHEMICALS FOR THE FOUNDATION						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	ARBORTHEATRE							
0102081	530070	BLDG & GROUNDS MTNC SUP						
		FISH STOCKING FOR POND						500
		FLAGS						1,500
		MISC ELECTRICAL & PLUMBING SUPPLIES						1,500
		ACCOUNT TOTAL	2,971	4,225	749	4,300	4,300	4,300
0102081	530080	GROUND MAINTENANCE SUP						
		REMOVE & REPLACE EDGING						700
		SOIL AMENDMANTS						500
		TREE & SHRUB REPLACEMENT						500
		WATER FEATURE SUPPLIES						500
		ACCOUNT TOTAL	0	808	0	1,500	1,500	2,200
		TOTAL FOR COMMODITIES	2,971	5,032	749	5,800	5,800	6,500
		TOTAL FOR ARBORTHEATRE	59,157	69,767	58,190	96,501	107,800	123,200
DIVISION:	COMMUTER STATION							
0102085	520070	WATER & SEWER						
		WATER & SEWER						200
		ACCOUNT TOTAL	0	0	25	150	150	200
0102085	520600	BLDG & GROUND MTNC SVC						
		ANNUAL BACKFLOW PREVENTER EXAMINATION						225
		CLEANING METRA STATION – 5 DAYS PER WEEK/ ONCE A DAY						4,000
		CLOCK MAINTENANCE						500
		FENCE REPAIR (ADJACENT TO MARTIN & ASSOCIATIONS)						2,500
		HEATING & VENTILATION PREVENTATIVE MAINTENANCE INPSECTION						1,000
		HEATING AND VENTILATION REPAIRS						500
		VANDALISM REPAIRS						1,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE AGREEMENT						750
		WINDOW GLASS CLEANING – 2 BUILDINGS 10 TIMES PER YEAR						2,500
		ACCOUNT TOTAL	6,262	4,464	10,261	14,850	14,850	12,975
		TOTAL FOR CONTRACTUAL SERVICES	6,262	4,464	10,285	15,000	15,000	13,175
0102085	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD						500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	COMMUTER STATION								
0102085	530070	BLDG & GROUNDS MTNC SUP							
								CALCIUM CHLORIDE	2,000
								CHRISTMAS LIGHTS & SUPPLIES	200
								CLEANING SUPPLIES	200
								ELECTRICAL SUPPLIES	500
								FLAG POLE & LIGHT FOR STATION	200
								FLAGS: US	200
								MISC WINDOW AIR FILTERS	1,500
		ACCOUNT TOTAL	1,680	3,026	3,531	8,000	8,000		5,300
		TOTAL FOR COMMODITIES	1,680	3,026	3,531	8,000	8,000		5,300
		TOTAL FOR COMMUTER STATION	7,942	7,489	13,816	23,000	23,000		18,475
		TOTAL FOR PUBLIC WORKS	2,885,872	2,760,953	2,482,851	3,373,222	3,388,952		3,566,044
DEPT:	POLICE								
DIVISION:	POLICE ADMIN								
0103030	500010	FULL-TIME PERMANENT SALARIES							
								FULL-TIME PERMANENT SALARIES	168,790
		ACCOUNT TOTAL	149,033	152,972	131,721	163,083	157,561		168,790
0103030	500020	OVERTIME							
								BIKE PATROL	9,000
								COURT - TRAFFIC, MISDEMEANOR & FELONY (1,100 HOURS)	38,000
								FOURTH OF JULY (100 HOURS)	4,400
								HOLIDAY SPECIAL ENFORCEMENT	10,000
								INTERGRATED USE OF FORE TRAINING, RAPID DEPLOYMENT & CRITICAL	20,000
								LIGHT SHOW (310 HOURS)	15,000
								REPORT COMPLETION, TRAINING, SHIFT COVERAGE, DUI ENFORCEMENT	55,120
								SUMMER CELEBRATION (400 HOURS)	17,000
		ACCOUNT TOTAL	2,590	22,030	12,906	177,264	158,520		168,520
0103030	500100	FITNESS PREMIUM							
								PHYSICAL FITNESS (WELLNESS) INCENTIVE (35X400)	14,000
		ACCOUNT TOTAL	0	0	0	0	0		14,000
0103030	500110	CAREER DEVELOPMENT							

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500110	CAREER DEVELOPMENT						
			SUPERVISOR'S CAREER DEVELOPMENT PROGRAM					13,560
			SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM					61,000
		ACCOUNT TOTAL	46,528	70,950	61,927	77,700	77,700	74,560
0103030	500120	LONGEVITY						
			LONGEVITY					400
		ACCOUNT TOTAL	400	400	400	400	400	400
		TOTAL FOR SALARIES	198,551	246,352	206,954	418,447	394,181	426,270
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTIONS					10,981
		ACCOUNT TOTAL	7,495	6,128	5,576	10,279	10,279	10,981
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
			EMPLOYER IMRF CONTRIBUTION					8,861
		ACCOUNT TOTAL	5,016	5,595	4,762	8,048	8,048	8,861
0103030	510070	EMPLOYER POLICE PENSION						
			EMPLOYER POLICE PENSION					17,600
		ACCOUNT TOTAL	12,300	14,100	16,073	16,073	15,600	17,600
0103030	510080	HEALTH/LIFE INSURANCE CONTR						
			HEALTH/LIFE INSURANCE CONTRIBUTION					25,162
		ACCOUNT TOTAL	27,848	24,534	22,617	24,247	24,247	25,162
		TOTAL FOR FRINGE BENEFITS	52,659	50,357	49,028	58,647	58,174	62,604
0103030	520020	POSTAL CHARGES						
			CITIZEN SURVEYS					1,100
			GENERAL POSTAGE					3,700
			MISCELLANEOUS PACKAGE POSTAGE					600
			PARKING CITATION NOTICES					1,500
		ACCOUNT TOTAL	6,530	7,890	5,432	6,900	6,900	6,900
0103030	520070	WATER & SEWER						
			FIRE PROTECTION					570
			SPRINKLER HEADS					1,730
			WATER AND SEWER					5,500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	POLICE								
DIVISION:	POLICE ADMIN								
		ACCOUNT TOTAL	4,969	4,684	5,127	7,800	7,800	7,800	
0103030	520100	TELEPHONE RENTAL & MTNC							
		DEPARTMENT CELL PHONE CHARGES							16,500
		TELEPHONE MAINTENANCE							3,600
		ACCOUNT TOTAL	24,867	18,736	13,776	20,100	20,100	20,100	
0103030	520110	RADIO & PAGER SVC RENTAL							
		DEPARTMENT PAGER RENTAL							1,980
		ACCOUNT TOTAL	2,454	781	0	1,980	1,980	1,980	
0103030	520250	MACHINERY/LARGE TOOL MTNC							
		ELECTRONIC ENTRY DOORS							1,500
		ELECTRONIC EQUIPMENT							2,200
		FIRE ALARM TESTING (POLICE FACILITY)							2,100
		TIME CLOCKS							230
		TYPEWRITERS							1,300
		ACCOUNT TOTAL	5,103	5,582	5,195	7,330	7,330	7,330	
0103030	520260	EQUIP NOT ELSE CLASS MTNC							
		UNIFORM CLEANING							6,500
		ACCOUNT TOTAL	4,104	4,368	3,077	6,500	6,500	6,500	
0103030	520400	SUBSCRIPTIONS & DUES							
		DEPT MEMBERSHIP IN VARIOUS PROFESSIONAL ORGANIZATIONS(IACP, I							4,050
		ACCOUNT TOTAL	5,215	3,044	2,248	4,050	4,050	4,050	
0103030	520410	TUITION							
		VILLAGE TUITION REIMBURSEMENT PROGRAM							10,000
		ACCOUNT TOTAL	8,573	8,890	6,642	15,500	15,500	10,000	
0103030	520420	TRAINING & CONFERENCES							
		INCLUDES TRAINING/CONF FOR ALL DEPT MEMBERS AS MANDATED BY							58,000
		ACCOUNT TOTAL	49,896	31,981	53,317	58,000	58,000	58,000	
0103030	520430	LODGING							
		HOTEL & TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING							9,800
		ACCOUNT TOTAL	12,052	5,389	7,824	7,200	7,200	9,800	
0103030	520440	TRANSPORTATION							

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	520440	TRANSPORTATION						
			MISCELLANEOUS TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEP					3,200
		ACCOUNT TOTAL	2,046	950	1,193	3,200	3,200	3,200
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
			MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPARTMENT TF					9,800
		ACCOUNT TOTAL	11,611	7,842	9,306	9,800	9,800	9,800
0103030	520460	LOCAL MILEAGE						
			MISCELLANEOUS MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.					500
		ACCOUNT TOTAL	273	33	96	500	500	500
0103030	520530	MEDICAL SERVICES						
			EMERGENCY MEDICAL EXPENSES					1,500
		ACCOUNT TOTAL	0	0	375	1,500	1,500	1,500
0103030	520540	PROFESSIONAL SVC NOT ELSE CLAS						
			DISASTER PLANNING EXCERCISE					2,500
			POLICE ACCREDITATION CONTRACT					4,500
			WESTLAW COMPUTER NETWORK					840
		ACCOUNT TOTAL	6,777	6,499	6,205	7,710	7,840	7,840
0103030	520620	DELEGATED MGMT SVC						
			MISC OPERATING FUNDS FOR STRAY ANIMAL IMPOUND FEES, EMERGEN					5,000
		ACCOUNT TOTAL	3,443	1,353	374	3,500	3,500	5,000
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
			LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)					3,500
		ACCOUNT TOTAL	16,425	4,090	570	4,500	4,500	3,500
		TOTAL FOR CONTRACTUAL SERVICES	164,340	112,111	120,756	166,070	166,200	163,800
0103030	530010	OFFICE SUPPLIES						
			MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY					8,100
		ACCOUNT TOTAL	8,246	7,464	4,896	8,100	8,100	8,100
0103030	530020	PRINTING						
			MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.					12,000
		ACCOUNT TOTAL	11,369	14,247	8,210	12,000	12,000	12,000
0103030	530030	FOOD SUPPLIES						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	530030	FOOD SUPPLIES						
			COFFEE & SUPPLIES					4,000
		ACCOUNT TOTAL	6,652	3,502	2,809	4,000	4,000	4,000
0103030	530050	EMPLOYEE UNIFORMS						
			1 CIVILIAN @350					350
			1 OFFICER @ 550					550
		ACCOUNT TOTAL	1,297	1,031	1,827	900	900	900
0103030	530150	BOOKS						
			LEGAL UPDATES, PERIODICALS, LEGAL REFERENCE MANUALS, PDR MANI					3,000
		ACCOUNT TOTAL	4,980	2,307	2,055	3,329	3,500	3,000
		TOTAL FOR COMMODITIES	32,545	28,551	19,797	28,329	28,500	28,000
		TOTAL FOR POLICE ADMIN	448,094	437,370	396,534	671,493	647,055	680,674
DIVISION:	POLICE D/C SUPPORT							
0103031	500010	FULL-TIME PERMANENT SALARIES						
			FULL-TIME PERMANENT SALARIES					238,205
		ACCOUNT TOTAL	272,367	252,111	186,299	230,149	230,149	238,205
0103031	500030	PART-TIME/SEASONAL SALARIES						
			ASST. ACCREDITATION MANAGER					18,000
		ACCOUNT TOTAL	24,089	14,397	18,357	18,000	18,000	18,000
0103031	500120	LONGEVITY						
			LONGEVITY					1,850
		ACCOUNT TOTAL	2,250	2,750	950	1,850	1,850	1,850
0103031	500150	SICK EXCESS BALANCE PAY						
			SICK BALANCE PAYOUT					3,599
		ACCOUNT TOTAL	3,168	3,307	3,477	3,407	3,407	3,599
		TOTAL FOR SALARIES	301,875	272,565	209,083	253,406	253,406	261,654
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTIONS					11,744
		ACCOUNT TOTAL	16,537	13,186	9,433	11,399	11,399	11,744
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
			EMPLOYER IMRF CONTRIBUTION					17,113
		ACCOUNT TOTAL	18,108	15,950	11,026	13,968	13,968	17,113

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	510070	EMPLOYER POLICE PENSION	EMPLOYER POLICE PENSION					
								17,600
		ACCOUNT TOTAL	12,300	14,100	16,073	16,073	15,600	17,600
0103031	510080	HEALTH/LIFE INSURANCE CONTR	HEALTH/LIFE INSURANCE CONTRIBUTION					
								29,500
		ACCOUNT TOTAL	41,617	30,390	22,187	28,406	28,406	29,500
		TOTAL FOR FRINGE BENEFITS	88,562	73,626	58,720	69,846	69,373	75,957
0103031	520220	INFORMATION TECH EQP MTNC	AS400 ANNUAL SUPPORT (CONTINGENCY)					
								3,000
			AS400 HARDWARE SUPPORT					
								1,000
			BEAST MAINTENANCE AGREEMENT					
								3,100
			HTE CAD SUPPORT AGREEMENT					
								20,700
			HTE CRIMES SYSTEM ANNUAL SUPPORT AGREEMENT					
								8,000
			HTE GATEWAY ANNUAL SUPPORT AGREEMENT (CONTINGENCY)					
								5,000
			SOFTWARE SUPPORT					
								6,750
		ACCOUNT TOTAL	47,892	39,802	32,575	59,950	59,950	47,550
0103031	520250	MACHINERY/LARGE TOOL MTNC	IDENTIX (AFIS) MAINTENANCE AGREEMENT					
								4,000
			SUPPORT FOR DC BOOK					
								5,200
		ACCOUNT TOTAL	9,359	12,253	371	31,944	13,200	9,200
0103031	520350	MACHINERY/LARGE TOOL REPAIR	COMPUTER REPAIRS AND REPLACEMENT COMPONENTS					
								7,000
			REPLACEMENT MONITORS (5 @ 500)					
								2,500
			REPLACEMENT WORKSTATIONS (3 @ 1,000)					
								3,000
		ACCOUNT TOTAL	5,758	5,048	940	3,000	3,000	12,500
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS	CRIME LAB LEASE AGREEMENT					
								3,000
			NORTHERN ILLINOIS CRIME LAB MEMBERSHIP FEE					
								26,500
		ACCOUNT TOTAL	24,669	24,837	28,412	29,500	29,500	29,500
		TOTAL FOR CONTRACTUAL SERVICES	87,678	81,940	62,298	124,394	105,650	98,750
0103031	530050	EMPLOYEE UNIFORMS						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 COMMUNITY SERVICE OFFICER @ 450						450
		1 OFFICER @ 550						550
		ACCOUNT TOTAL	1,640	1,330	868	1,350	1,350	1,350
0103031	530160	INFORMATION TECH SUPPLIES						
		COMPUTER SOFTWARE						4,500
		COMPUTER SUPPLIES						2,500
		CRT PAPER						1,000
		MEDIA BACKUP						3,460
		PRINTER CARTRIDGES						5,020
		PRINTOUT BINDERS						200
		ACCOUNT TOTAL	10,035	13,210	12,702	15,220	15,220	16,680
0103031	530200	CAMERA & FILM SUPPLIES						
		CASSETTE TAPES						150
		FILM (MUG, EVIDENCE, POLAROID, ETC.)						4,400
		MISC. PHOTOGRAPHY EQUIPMENT						1,650
		POLAROID FILM FOR OFFICER FRIENDLY						500
		VCR TAPES FOR MVR SYSTEMS						300
		VHS TAPE & FILM RENTALS						500
		VHS TAPES						800
		ACCOUNT TOTAL	7,365	5,403	6,011	8,300	8,300	8,300
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		AED REPLACEMENT BATTERIES (15 @ 140)						2,100
		BLOODBORNE PATHOGEN EQUIPMENT						1,000
		BREATHALYZER SUPPLIES						500
		EVIDENCE BAGS & SUPPLIES						1,700
		EVIDENCE COLLECTION SUPPLIES						1,650
		FINGERPRINT SUPPLIES						2,800

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	POLICE								
DIVISION:	POLICE D/C SUPPORT								
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP							
								FIRST-AID SUPPLIES	300
								MISCELLANEOUS SUPPLIES	1,000
								OFF-SITE PROPERTY AND EVIDENCE STORAGE	1,650
								PROPERTY & EVIDENCE SUPPLIES	600
								RUBBER GLOVES	600
								SPRAY PAINT	100
		ACCOUNT TOTAL	7,755	7,541	7,614	13,809	14,000		14,000
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED							
								BARRICADE TAPE	200
								DETENTION SUPPLIES & PRISONER MEALS	3,100
								FIREARM TRIGGER LOCKS	500
								PRISONER BLANKETS	300
								PRISONER CLOTHING & SUPPLIES	900
		ACCOUNT TOTAL	5,864	2,605	1,084	5,000	5,000		5,000
TOTAL FOR COMMODITIES			32,660	30,090	28,280	43,679	43,870		45,330
0103031	540060	TELECOMMUNICATION EQUIPMT							
								MISCELLANEOUS REPLACEMENT EQUIPMENT	3,000
		ACCOUNT TOTAL	1,903	2,751	2,767	8,500	8,500		3,000
TOTAL FOR EQUIPMENT			1,903	2,751	2,767	8,500	8,500		3,000
TOTAL FOR POLICE D/C SUPPORT			512,678	460,971	361,147	499,825	480,799		484,691
DIVISION:	POLICE COMMUNICATIONS								
0103032	500010	FULL-TIME PERMANENT SALARIES							
								FULL-TIME PERMANENT SALARIES	496,121
		ACCOUNT TOTAL	411,338	416,715	339,622	481,641	481,641		496,121
0103032	500020	OVERTIME							
								COMPUTER SUPPORT	18,000
								MISCELLANEOUS OVERTIME TO COVER VACATIONS, ILLNESS, ETC.	12,000
		ACCOUNT TOTAL	10,103	14,718	37,297	38,000	28,000		30,000
0103032	500040	HOLIDAY PAY							
								1 EMPLOYEE	1,010

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
0103032	500040	HOLIDAY PAY						
			7 EMPLOYEES					8,750
		ACCOUNT TOTAL	12,783	10,023	4,127	7,410	7,410	9,760
0103032	500120	LONGEVITY						
			LONGEVITY					2,400
		ACCOUNT TOTAL	1,500	2,400	2,400	2,400	2,400	2,400
0103032	500150	SICK EXCESS BALANCE PAY						
			SICK BALANCE PAY OUT					1,300
		ACCOUNT TOTAL	694	1,154	1,517	1,190	1,190	1,300
0103032	500610	REGULAR SHIFT DIFFERENTIAL						
			4 EMPLOYEES					14,590
		ACCOUNT TOTAL	7,621	30,623	25,069	13,150	13,150	14,590
TOTAL FOR SALARIES			444,038	475,633	410,032	543,791	533,791	554,171
0103032	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTION					41,821
		ACCOUNT TOTAL	34,498	35,838	30,895	40,398	40,398	41,821
0103032	510060	EMPLOYER IMRF CONTRIBUTION						
			EMPLOYER IMRF CONTRIBUTION					61,230
		ACCOUNT TOTAL	42,283	47,166	42,388	56,304	56,304	61,230
0103032	510080	HEALTH/LIFE INSURANCE CONTR						
			HEALTH/LIFE INSURANCE CONTRIBUTION					61,382
		ACCOUNT TOTAL	55,398	50,607	43,668	50,391	50,391	61,382
TOTAL FOR FRINGE BENEFITS			132,180	133,611	116,951	147,093	147,093	164,433
0103032	520100	TELEPHONE RENTAL & MTNC						
			AMERITECH T-1 DATA CHARGES (LEADS)					13,100
			E-911 AMERITECH TELEPHONE CHARGES					26,500
			E-911 AMERITECH TELEPHONE CHARGES (911 FUND)					26,500
			LONG DISTANCE CHARGES					4,900
			POSITRON MAINT/SERVICE AGREEMENT					17,800
			SBC WIRELESS TARIFF (CONTINGENCY)					6,000
			TELEPHONE REPAIRS					1,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	POLICE								
DIVISION:	POLICE COMMUNICATIONS								
		ACCOUNT TOTAL	69,736	55,378	34,324	95,800	95,800	95,800	
0103032	520210	RADIO/PAGER EQPMT MTNC							
		PORTABLE RADIO MAINTENANCE (TIME & MATERIALS)							2,000
		RADIO CONSOLE (TIME & MATERIALS)							6,500
		ACCOUNT TOTAL	2,883	2,419	5,767	5,500	5,500	8,500	
0103032	520220	INFORMATION TECH EQP MTNC							
		IWIN MANAGEMENT FEE							900
		IWIN MONTHLY SERVICE AGREEMENT							14,260
		IWIN SCA AGREEMENT							750
		RACAL - DIGITAL VOICE RECORDER ANNUAL MAINTENANCE							2,780
		SBC IWIN TELEPHONE LINE FEE (T-1)							4,400
		ACCOUNT TOTAL	6,239	16,555	20,548	19,590	19,590	23,090	
0103032	520250	MACHINERY/LARGE TOOL MTNC							
		CLOSED CIRCUIT TV EQUIPMENT							1,590
		ACCOUNT TOTAL	0	0	855	1,590	1,590	1,590	
0103032	520400	SUBSCRIPTIONS & DUES							
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESMENT (911 FUND)							10,000
		ACCOUNT TOTAL	9,631	9,631	9,631	10,000	10,000	10,000	
0103032	520540	PROFESSIONAL SVC NOT ELSE CLAS							
		AT&T LANGUAGE LINE							200
		HAINES CRISS-CROSS DIRECTORY							500
		LAPTOP COMPUTER MAINTENANCE (TIME & MATERIALS)							4,000
		ACCOUNT TOTAL	2,831	270	830	4,700	4,700	4,700	
TOTAL FOR CONTRACTUAL SERVICES			91,319	84,253	71,955	137,180	137,180	143,680	
0103032	530050	EMPLOYEE UNIFORMS							
		1 TELECOMMUNICATOR @ 350							350
		7 TELECOMMUNICATORS @ 350							2,450
		ACCOUNT TOTAL	2,391	2,632	2,015	2,783	2,800	2,800	
TOTAL FOR COMMODITIES			2,391	2,632	2,015	2,783	2,800	2,800	
0103032	540010	OFFICE FURNITURE & EQUIPMENT							
		REPLACEMENT DISPATCH CHAIRS (2 @ 1,110)							2,200

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
		ACCOUNT TOTAL	0	0	779	2,200	2,200	2,200
0103032	540050	INFORMATION TECH EQUIPMENT						
		CAD COMPUTERS UPGRADES & SUPPLIES						
		ACCOUNT TOTAL	0	2,164	1,930	3,700	3,700	2,200
0103032	540060	TELECOMMUNICATION EQUIPMT						
		CAMERA MONITORS (6 @ 1,865)						
		MISCELLANEOUS REPLACEMENT EQUIPMENT						
		POLICE DEPARTMENT CCTV MONITORING SYSTEM EQUIPMENT						
		REMOTE CCTV MONITORING SYSTEM FOR VILLAGE HALL						
		ACCOUNT TOTAL	0	3,307	1,279	4,800	4,800	27,090
		TOTAL FOR EQUIPMENT	0	5,471	3,988	10,700	10,700	31,490
		TOTAL FOR POLICE COMMUNICATIONS	669,928	701,600	604,942	841,547	831,564	896,574
DIVISION:	POLICE RECORDS							
0103033	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	187,390	207,133	135,986	196,512	211,512	169,555
0103033	500020	OVERTIME						
		MISCELLANEOUS OVERTIME TO COVER VACATIONS, ILLNESS, ETC.						
		ACCOUNT TOTAL	1,313	1,975	11,264	6,000	1,000	10,000
0103033	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	1,800	3,500	0	2,000	2,000	1,500
0103033	500150	SICK EXCESS BALANCE PAY						
		SICK BALANCE PAY OUT						
		ACCOUNT TOTAL	1,631	2,168	2,634	3,781	3,781	4,074
		TOTAL FOR SALARIES	192,133	214,776	149,884	208,293	218,293	185,129
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						
		EMPLOYER FICA CONTRIBUTION						
		ACCOUNT TOTAL	15,082	16,145	11,317	16,468	16,468	13,478
0103033	510060	EMPLOYER IMRF CONTRIBUTION						
		EMPLOYER IMRF CONTRIBUTION						
		ACCOUNT TOTAL	18,537	21,333	15,570	23,133	23,133	19,762

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE RECORDS							
0103033	510080	HEALTH/LIFE INSURANCE CONTR						
			HEALTH/LIFE INSURANCE CONTRIBUTION					13,045
		ACCOUNT TOTAL	25,898	19,547	10,677	21,682	21,682	13,045
		TOTAL FOR FRINGE BENEFITS	59,517	57,025	37,564	61,283	61,283	46,285
0103033	520230	OFFICE FURN/EQUIPMT MTNC						
			ADMINISTRATION COPIER CONTRACT					840
			RECORDS COPIER SERVICE CONTRACT					3,360
		ACCOUNT TOTAL	3,360	0	4,174	4,200	4,200	4,200
0103033	520990	CONTRACT SVC NOT ELSE CLASS						
			RECORDS DISPOSAL (SHREDDING)					1,500
			RECORDS MICRO-FILMING					2,800
		ACCOUNT TOTAL	3,546	3,286	33	4,300	4,300	4,300
		TOTAL FOR CONTRACTUAL SERVICES	6,906	3,286	4,207	8,500	8,500	8,500
0103033	530050	EMPLOYEE UNIFORMS						
			3 CIVILIANS @350					1,050
		ACCOUNT TOTAL	1,020	1,393	752	1,392	1,400	1,050
		TOTAL FOR COMMODITIES	1,020	1,393	752	1,392	1,400	1,050
0103033	540050	INFORMATION TECH EQUIPMENT						
			REPLACEMENT MONITORS (2 @ 500)					1,000
		ACCOUNT TOTAL	0	0	2,030	3,000	3,000	1,000
		TOTAL FOR EQUIPMENT	0	0	2,030	3,000	3,000	1,000
		TOTAL FOR POLICE RECORDS	259,576	276,480	194,437	282,468	292,476	241,964
DIVISION:	POLICE CRIME PREVENTION							
0103034	500010	FULL-TIME PERMANENT SALARIES						
			FULL-TIME PERMANENT SALARIES					141,812
		ACCOUNT TOTAL	124,837	132,222	125,060	137,016	137,016	141,812
0103034	500020	OVERTIME						
			MISC OT TO COVER CPA, DARE & CHILD SAFETY PRESENTATIONS, CRIM					5,000
		ACCOUNT TOTAL	1,288	5,149	6,620	5,000	5,000	5,000
0103034	500120	LONGEVITY						
			LONGEVITY					1,150
		ACCOUNT TOTAL	950	1,900	500	950	950	1,150
0103034	500150	SICK EXCESS BALANCE PAY						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE CRIME PREVENTION							
0103034	500150	SICK EXCESS BALANCE PAY						0
		ACCOUNT TOTAL	1,452	1,526	12,648	1,570	1,570	0
		TOTAL FOR SALARIES	128,527	140,797	144,828	144,536	144,536	147,962
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		EMPLOYER FICA CONTRIBUTION						2,062
		ACCOUNT TOTAL	909	974	1,560	1,075	1,075	2,062
0103034	510070	EMPLOYER POLICE PENSION						
		EMPLOYER POLICE PENSION						35,200
		ACCOUNT TOTAL	24,600	28,200	32,146	32,146	31,200	35,200
0103034	510080	HEALTH/LIFE INSURANCE CONTR						
		HEALTH/LIFE INSURANCE CONTRIBUTION						13,100
		ACCOUNT TOTAL	20,387	17,594	10,684	20,580	20,580	13,100
		TOTAL FOR FRINGE BENEFITS	45,897	46,768	44,389	53,801	52,855	50,362
0103034	530050	EMPLOYEE UNIFORMS						
		2 OFFICERS @ 550						1,100
		ACCOUNT TOTAL	1,054	736	689	1,100	1,100	1,100
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CITIZEN POLICE ACADEMY SUPPLIES (HATS/SHIRTS, ETC.)						1,100
		CRIME PREVENTION BULLETINS AND HANDOUTS						1,200
		CRIME PREVENTION PROGRAMS						1,200
		DARE PROGRAM EXPENSES						1,900
		DEPARTMENT OPEN HOUSE						1,100
		MISCELLANEOUS YOUTH PROGRAM EXPENSES						2,400
		NATIONAL NIGHT OUT						800
		OFFICER FRIENDLY PROGRAM EXPENSES						800
		SHOP WITH A COP PROGRAM						800
		ACCOUNT TOTAL	2,031	3,986	5,946	11,300	11,300	11,300
		TOTAL FOR COMMODITIES	3,085	4,722	6,635	12,400	12,400	12,400
		TOTAL FOR POLICE CRIME PREVENTION	177,509	192,287	195,852	210,737	209,791	210,724
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES	FULL-TIME PERMANENT SALARIES					157,675
		ACCOUNT TOTAL	138,805	142,945	150,005	152,343	152,343	157,675
0103035	500120	LONGEVITY	LONGEVITY					1,350
		ACCOUNT TOTAL	1,350	1,750	950	1,350	1,350	1,350
0103035	500150	SICK EXCESS BALANCE PAY	SICK BALANCE PAY OUT					2,639
		ACCOUNT TOTAL	2,084	2,175	2,118	2,241	2,241	2,639
TOTAL FOR SALARIES			142,239	146,870	153,073	155,934	155,934	161,664
0103035	510050	EMPLOYER FICA CONTRIBUTIONS	EMPLOYER FICA CONTRIBUTION					4,196
		ACCOUNT TOTAL	3,799	3,750	3,248	4,030	4,030	4,196
0103035	510060	EMPLOYER IMRF CONTRIBUTION	EMPLOYER IMRF CONTRIBUTION					6,070
		ACCOUNT TOTAL	4,765	4,989	4,455	5,567	5,567	6,070
0103035	510070	EMPLOYER POLICE PENSION	EMPLOYER POLICE PENSION					17,600
		ACCOUNT TOTAL	12,300	14,100	16,073	16,073	15,600	17,600
0103035	510080	HEALTH/LIFE INSURANCE CONTR	HEALTH/LIFE INSURANCE CONTRIBUTIN					12,563
		ACCOUNT TOTAL	18,775	9,032	8,541	12,324	12,324	12,563
TOTAL FOR FRINGE BENEFITS			39,639	31,870	32,317	37,994	37,521	40,429
0103035	520250	MACHINERY/LARGE TOOL MTNC	JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND					1,800
		ACCOUNT TOTAL	3,035	0	0	3,800	3,800	1,800
0103035	520540	PROFESSIONAL SVC NOT ELSE CLAS	FIREARMS RANGE MANAGEMENT SERVICES					5,500
		ACCOUNT TOTAL	6,025	1,600	0	5,500	5,500	5,500
TOTAL FOR CONTRACTUAL SERVICES			9,061	1,600	0	9,300	9,300	7,300
0103035	530050	EMPLOYEE UNIFORMS	1 CIVILIAN @ 350					350

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	530050	EMPLOYEE UNIFORMS						
			1 OFFICER @ 550					550
		ACCOUNT TOTAL	565	444	1,377	900	900	900
0103035	530180	WEAPONS SUPPLIES						
			FIREARMS MAGAZINES					1,000
			GUN CLEANING EQUIPMENT					300
			MISCELLANEOUS ACCESSORIES					1,600
			NIPAS					1,000
			REPLACEMENT PARTS					2,000
			TARGETS, EQUIPMENT, & AMMUNITION					25,000
			WEAPON CASES					500
			WEAPONS					4,000
			WEAPONS REPAIR, REFINISHING & CLEANING					1,000
		ACCOUNT TOTAL	39,638	32,520	25,684	35,400	35,400	36,400
TOTAL FOR COMMODITIES			40,202	32,964	27,061	36,300	36,300	37,300
0103035	540060	TELECOMMUNICATION EQUIPMT						
			BATTERIES FOR PORTABLE RADIOS					900
			MULTI-UNIT BATTERY CHARGER					600
			PORTABLE RADIO EARPIECES					500
			PORTABLE RADIOS (4 @ 1,200)					4,800
		ACCOUNT TOTAL	10,314	376	1,357	6,800	6,800	6,800
TOTAL FOR EQUIPMENT			10,314	376	1,357	6,800	6,800	6,800
TOTAL FOR POLICE FIELD OPERATIONS			241,455	213,681	213,807	246,328	245,855	253,493
DIVISION:	POLICE PATROL							
0103036	500010	FULL-TIME PERMANENT SALARIES						
			FULL-TIME PERMANENT SALARIES					2,681,763
		ACCOUNT TOTAL	2,402,412	2,509,514	2,236,055	2,673,321	2,673,321	2,681,763
0103036	500030	PART-TIME/SEASONAL SALARIES						
			PART TIME SALARIES					18,000
		ACCOUNT TOTAL	12,232	4,203	0	0	0	18,000
0103036	500040	HOLIDAY PAY						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	500040	HOLIDAY PAY						
			38 EMPLOYEES					86,300
		ACCOUNT TOTAL	89,107	66,626	34,854	81,660	81,660	86,300
0103036	500120	LONGEVITY						
			LONGEVITY					21,950
		ACCOUNT TOTAL	16,650	20,450	17,000	20,700	20,700	21,950
0103036	500150	SICK EXCESS BALANCE PAY						
			RETIREE SICK TIME PAYOUT					12,976
			SICK BALANCE PAY OUT					29,345
		ACCOUNT TOTAL	16,797	19,907	20,883	26,626	26,626	42,321
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
			SHIFT DIFFERENTIAL					72,400
		ACCOUNT TOTAL	51,197	61,306	118,446	76,320	76,320	72,400
TOTAL FOR SALARIES			2,588,395	2,682,006	2,427,238	2,878,627	2,878,627	2,922,734
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTION					53,300
		ACCOUNT TOTAL	47,296	47,313	46,093	50,611	50,611	53,300
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
			EMPLOYER IMRF CONTRIBUTION					30,555
		ACCOUNT TOTAL	23,863	25,431	26,668	28,914	28,914	30,555
0103036	510070	EMPLOYER POLICE PENSION						
			EMPLOYER POLICE PENSION					580,800
		ACCOUNT TOTAL	405,900	458,205	542,578	542,578	526,500	580,800
0103036	510080	HEALTH/LIFE INSURANCE CONTR						
			HEALTH/LIFE INSURANCE CONTRIBUTION					340,582
		ACCOUNT TOTAL	351,202	304,198	267,235	346,291	346,291	340,582
TOTAL FOR FRINGE BENEFITS			828,261	835,146	882,574	968,394	952,316	1,005,237
0103036	520250	MACHINERY/LARGE TOOL MTNC						
			MOTOR VEHICLE FLEET MAINTENANCE					5,600
		ACCOUNT TOTAL	5,551	2,175	1,871	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
			REPAIR MISC EQUIPMENT (FLASHLIGHTS, BREATHALYZER, TOOLS, ETC.)					1,800

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
			REPAIR/RE-CERTIFY POLICE RADAR UNITS					2,000
		ACCOUNT TOTAL	1,114	3,515	743	3,800	3,800	3,800
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
			ILEAS ANNUAL ASSESSMENT					100
			NIPAS, EST AND MOBILE FIELD FORCE ASSESSMENTS					5,600
		ACCOUNT TOTAL	4,613	0	4,925	5,600	5,600	5,700
TOTAL FOR CONTRACTUAL SERVICES			11,279	5,689	7,538	15,000	15,000	15,100
0103036	530040	EMPLOYEE TOOLS						
			CROSSING GUARD EQUIPMENT					400
			FLARES FOR TRAFFIC/ACCIDENT CONTROL					1,500
			MISCELLANEOUS BATTERIES (FLASHLIGHTS, PAGERS, ETC.)					850
			MISCELLANEOUS TOOLS & EQUIPMENT					800
			PORTABLE BREATH TESTING DEVICES (2 @ 1,100)					2,200
			REFLECTIVE SIGNS/TRAFFIC CONTROL					700
			SLIM JIMS/TRAFFIC WANDS					550
		ACCOUNT TOTAL	6,443	3,305	2,931	7,000	7,000	7,000
0103036	530050	EMPLOYEE UNIFORMS						
			34 OFFICERS @ 550					18,700
			5 COMMUNITY SERVICE OFFICERS @ 450					2,250
			BADGES, PATCHES, MISC. UNIFORM EQUIPMENT					2,000
			BIKE UNIT UNIFORMS					1,500
			EMERGENCY SERVICE TEAM UNIFORMS					3,500
			LEATHER JACKETS					2,000
			NEW CIVILIAN UNIFORMS (CONTINGENCY) 3 @ 1,180					3,540
			NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 2,200					4,400
			NEW POLICE OFFICERS (2 @ 2,200)					4,400
			NIPAS UNIFORM EQUIPMENT					3,500
			POLICE EXPLORER UNIFORM EQUIPMENT					1,200

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	530050	EMPLOYEE UNIFORMS						
			VEST SUBSUDY (8 @ 450)					4,000
		ACCOUNT TOTAL	35,787	47,866	46,528	54,452	54,940	50,990
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
			ANIMAL CAGES - PURCHASE AND REPLACEMENT					800
			DEPARTMENT K-9S (2)					2,000
			DOG & CAT FOOD					1,400
			K-9 TRAINING					2,800
			STRAY ANIMAL TRAPPING EQUIPMENT - PURCHASE AND REPLACE					800
			VETERNARIAN SERVICES					2,000
		ACCOUNT TOTAL	6,943	10,752	6,657	9,800	9,800	9,800
TOTAL FOR COMMODITIES			49,172	61,923	56,116	71,252	71,740	67,790
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
			REPLACEMENT FURNITURE					4,000
		ACCOUNT TOTAL	0	0	4,475	3,900	3,900	4,000
0103036	540020	PASSENGER AUTOMOBILES						
			1 REPLACEMENT CSO EXPEDITION					30,000
			7 REPLACEMENT CROWN VIC SQUAD CARS @ 23,500					164,500
			CONVERSION COSTS; POLICE MARKINGS, SEATS, LIGHTS, ETC.					8,100
		ACCOUNT TOTAL	113,695	159,270	49,643	198,000	198,000	202,600
0103036	540040	MACHINERY & MAJOR TOOLS						
			REPLACEMENT RADAR UNITS (3 @ 1,875)					5,630
		ACCOUNT TOTAL	9,383	5,604	681	5,630	5,630	5,630
0103036	540050	INFORMATION TECH EQUIPMENT						
			MOBILE DATA TERMINAL BATTERIES (10 @ 180)					1,800
			REPLACEMENT MONITORS (4 @ 500)					2,000
		ACCOUNT TOTAL	0	0	5,341	6,000	6,000	3,800
0103036	540070	EQUIPMENT NOT ELSE CLASS						
			IN-CAR VIDEO CAMERAS (5 @ 5,000)					25,000
			MISC. EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)					3,100

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	540070	EQUIPMENT NOT ELSE CLASS						
			POLICE MOUNTAIN BIKES & EQUIPMENT (2 @ 525)					1,050
			TRUNK ORGANIZERS					900
		ACCOUNT TOTAL	16,502	24,762	1,596	8,500	8,500	30,050
		TOTAL FOR EQUIPMENT	139,579	189,636	61,737	222,030	222,030	246,080
		TOTAL FOR POLICE PATROL	3,616,686	3,774,400	3,435,203	4,155,303	4,139,713	4,256,941
DIVISION:	POLICE INVESTIGATION							
0103037	500010	FULL-TIME PERMANENT SALARIES						
			FULL-TIME PERMANENT SALARIES					743,512
		ACCOUNT TOTAL	572,417	561,006	426,214	639,693	639,693	743,512
0103037	500020	OVERTIME						
			LAKE COUNTY MAJOR CRIMES TASK FORCE					15,000
			MISC OT FOR SPECIAL AND MAJOR CASE INVESTIGATIONS, TACTICAL O					20,000
		ACCOUNT TOTAL	47,957	41,825	53,363	30,000	30,000	35,000
0103037	500040	HOLIDAY PAY						
			3 EMPLOYEES					6,760
		ACCOUNT TOTAL	3,327	1,891	5,423	4,400	4,400	6,760
0103037	500120	LONGEVITY						
			LONGEVITY					6,300
		ACCOUNT TOTAL	6,800	6,150	5,650	6,300	6,300	6,300
0103037	500150	SICK EXCESS BALANCE PAY						
			RETIREE SICK TIME PAYOUT					17,355
			SICK BALANCE PAY OUT					7,098
		ACCOUNT TOTAL	7,808	6,234	5,705	9,909	9,909	24,453
0103037	500610	REGULAR SHIFT DIFFERENTIAL						
			2 EMPLOYEES					4,720
		ACCOUNT TOTAL	729	32	318	4,450	4,450	4,720
		TOTAL FOR SALARIES	639,038	617,138	496,673	694,752	694,752	820,745
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTION					8,888
		ACCOUNT TOTAL	9,248	7,467	5,898	8,457	8,457	8,888
0103037	510070	EMPLOYER POLICE PENSION						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
0103037	510070	EMPLOYER POLICE PENSION	EMPLOYER POLICE PENSION					176,000
		ACCOUNT TOTAL	123,000	126,900	144,657	144,657	140,400	176,000
0103037	510080	HEALTH/LIFE INSURANCE CONTR	HEALTH/LIFE INSURANCE CONTRIBUTION					97,887
		ACCOUNT TOTAL	104,510	68,181	55,270	91,324	91,324	97,887
		TOTAL FOR FRINGE BENEFITS	236,758	202,548	205,825	244,438	240,181	282,775
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS	CREDIT CHECKS					1,300
		ACCOUNT TOTAL	559	219	223	1,300	1,300	1,300
0103037	520620	DELEGATED MGMT SVC	BASSET CHECKS					200
			DRUG INFORMANT FUNDS					1,000
		ACCOUNT TOTAL	997	642	39	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS	LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT					500
		ACCOUNT TOTAL	1,000	0	500	500	500	500
		TOTAL FOR CONTRACTUAL SERVICES	2,556	860	763	3,000	3,000	3,000
0103037	530040	EMPLOYEE TOOLS	MISCELLANEOUS TOOLS AND MATERIALS					750
			REPLACEMENT CAMERA EQUIPMENT					1,000
			REPLACEMENT SURVEILLANCE EQUIPMENT					2,000
			SRO SCHOOL EXPENSES					1,000
		ACCOUNT TOTAL	916	568	157	4,750	4,750	4,750
0103037	530050	EMPLOYEE UNIFORMS	10 OFFICERS (10 @ 550)					5,500
		ACCOUNT TOTAL	6,115	2,944	6,442	4,950	4,950	5,500
		TOTAL FOR COMMODITIES	7,031	3,512	6,599	9,700	9,700	10,250
0103037	540050	INFORMATION TECH EQUIPMENT						0
		ACCOUNT TOTAL	2,181	703	4,909	1,500	1,500	0
		TOTAL FOR EQUIPMENT	2,181	703	4,909	1,500	1,500	0

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
	TOTAL FOR POLICE INVESTIGATION		887,564	824,762	714,769	953,390	949,133	1,116,770
	TOTAL FOR POLICE		6,813,491	6,881,551	6,116,691	7,861,091	7,796,386	8,141,831
DEPT:	JUDICIARY							
DIVISION:	JUDICIARY							
0104104	520510	LEGAL SERVICES						
		GRANT LEGAL SERVICES						60,000
		LABOR ATTORNEY & SPECIAL COUNSEL						15,000
		VILLAGE ATTORNEY						120,000
		VILLAGE PROSECUTOR						75,000
		ACCOUNT TOTAL	192,123	218,124	122,052	210,000	210,000	270,000
0104104	520750	LEGAL CLAIMS						0
		ACCOUNT TOTAL	0	0	3,763	20,000	0	0
		TOTAL FOR CONTRACTUAL SERVICES	192,123	218,124	125,815	230,000	210,000	270,000
		TOTAL FOR JUDICIARY	192,123	218,124	125,815	230,000	210,000	270,000
		TOTAL FOR JUDICIARY	192,123	218,124	125,815	230,000	210,000	270,000
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	500030	PART-TIME/SEASONAL SALARIES						
		6 TRUSTEES						34,962
		LIQUOR COMMISSIONER'S SALARY						1,000
		MAYOR'S SALARY						10,240
		VILLAGE CLERK'S SALARY						4,500
		ACCOUNT TOTAL	48,760	49,135	48,452	50,702	50,702	50,702
		TOTAL FOR SALARIES	48,760	49,135	48,452	50,702	50,702	50,702
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		EMPLOYER FICA CONTRIBUTION						3,879
		ACCOUNT TOTAL	9,337	660	3,707	3,879	3,879	3,879
		TOTAL FOR FRINGE BENEFITS	9,337	660	3,707	3,879	3,879	3,879
0105105	520100	TELEPHONE RENTAL & MTNC						
		TRUSTEE TELEPHONE REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	275	275	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						100

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	520420	TRAINING & CONFERENCES						
		IL MUNICIPAL LEAGUE CONFERENCE						1,200
		LAKE COUNTY MUNICIPAL						600
		NMWC						600
		OTHER FUNCTIONS						500
		ACCOUNT TOTAL	2,991	948	2,489	3,000	3,000	3,000
0105105	520430	LODGING						
		3 NIGHTS PER MEMBER @ \$150 FOR PRESIDENT AND CLERK						900
		LODGING FOR TRUSTEES AT IML CONFERENCE						2,800
		MINOR CONFERENCE LODGING						300
		ACCOUNT TOTAL	2,624	1,094	4,385	1,200	1,200	4,000
0105105	520440	TRANSPORTATION						
		MISCELLANEOUS TRANSPORTATION						250
		ACCOUNT TOTAL	35	0	521	250	250	250
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM						1,080
		ACCOUNT TOTAL	1,016	333	960	960	960	1,080
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		CHAMBER MIXER AT CUNEO MUSEUM						6,500
		FORGE MANAGEMENT						350
		LOCAL ASSOCIATION SUPPORT						2,000
		MISCELLANEOUS						175
		SCHOOL CONTRIBUTIONS						900
		SPECIAL AWARDS, OUTING AND PROJECTS						1,500
		ACCOUNT TOTAL	4,224	2,314	8,701	5,200	4,700	11,425
		TOTAL FOR CONTRACTUAL SERVICES	10,890	4,689	17,055	10,885	10,385	19,855
0105105	530030	FOOD SUPPLIES						
		FOOD ITEMS						250
		ACCOUNT TOTAL	59	0	0	250	250	250
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						
			Special Projects					1,000
		ACCOUNT TOTAL	2,871	437	2,847	5,500	1,000	1,000
		TOTAL FOR COMMODITIES	2,930	437	2,847	5,750	1,250	1,250
		TOTAL FOR PRES & BOARD	71,917	54,921	72,061	71,216	66,216	75,686
		TOTAL FOR PRESIDENT & BOARD	71,917	54,921	72,061	71,216	66,216	75,686
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES						
			FULL-TIME PERMANENT SALARIES					738,196
		ACCOUNT TOTAL	787,397	792,529	570,516	725,096	724,957	738,196
0106006	500020	OVERTIME						
			OVERTIME					12,500
		ACCOUNT TOTAL	12,808	15,295	8,168	12,500	12,500	12,500
0106006	500030	PART-TIME/SEASONAL SALARIES						
			CODE ENFORCEMENT/PART TIME					15,000
		ACCOUNT TOTAL	0	0	9,700	14,750	0	15,000
0106006	500100	FITNESS PREMIUM						
			FITNESS PREMIUM					2,000
		ACCOUNT TOTAL	0	0	400	0	0	2,000
0106006	500110	CAREER DEVELOPMENT						
			ALLEN SMITH					2,100
			CHUCK KAMMINGA					3,100
			MONICA LUNDEEN					2,300
			OTHER					2,400
		ACCOUNT TOTAL	2,882	2,573	4,368	5,000	5,000	9,900
0106006	500120	LONGEVITY						
			LONGEVITY					4,300
		ACCOUNT TOTAL	2,600	4,300	3,000	3,800	3,800	4,300
0106006	500150	SICK EXCESS BALANCE PAY						
			SICK BALANCE PAY OUT					1,696
		ACCOUNT TOTAL	0	770	0	1,638	1,638	1,696
		TOTAL FOR SALARIES	805,687	815,466	596,152	762,784	747,895	783,592

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	510050	EMPLOYER FICA CONTRIBUTIONS	EMPLOYER FICA CONTRIBUTION					
								58,723
		ACCOUNT TOTAL	60,149	61,155	44,814	56,795	55,620	58,723
0106006	510060	EMPLOYER IMRF CONTRIBUTION	EMPLOYER IMRF CONTRIBUTION					
								87,093
		ACCOUNT TOTAL	77,349	81,966	61,392	79,028	79,028	87,093
0106006	510080	HEALTH/LIFE INSURANCE CONTR	HEALTH/LIFE INSURANCE CONTRIBUTION					
								106,519
		ACCOUNT TOTAL	141,514	109,517	75,398	100,161	100,161	106,519
		TOTAL FOR FRINGE BENEFITS	279,012	252,638	181,603	235,984	234,809	252,335
0106006	520020	POSTAL CHARGES	SPECIAL MAILING/OVERNIGHT/BULK					
								250
		ACCOUNT TOTAL	61	72	0	300	300	250
0106006	520100	TELEPHONE RENTAL & MTNC	ACCESSORIES					
								500
			BATTERY REPLACEMENT					
								500
			CELLULAR PHONE SERVICE					
								5,000
		ACCOUNT TOTAL	5,188	5,365	2,932	5,700	5,700	6,000
0106006	520400	SUBSCRIPTIONS & DUES	AACE					
								60
			ABCI					
								400
			BACKFLOW PREVENTION ASSOCIATION					
								50
			CUSTOMER FIRST FOR GOVERNMENT					
								200
			FOOD SERVICE SANITARIAN					
								80
			IAAP					
								90
			IACE					
								120
			IAEI					
								100
			IAMMA					
								45
			ICC INSPECTORS CERTIFICATION RENEWAL					
								500
			ICC VILLAGE MEMBERSHIP					
								115

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	520400	SUBSCRIPTIONS & DUES						
								IIMC 150
								ILL FIRE INSPECTORS ASSOCIATION 35
								ILL MUNICIPAL REVIEW 5
								IPIA 50
								MANAGEMENT UPDATE 110
								MCI 70
								MCLC 35
								MISCELLANEOUS 250
								NFPA MEMBERSHIP 135
								NOTARY PUBLIC 25
								NW BOCA OUTING 280
								NWBOCA MEMBERSHIP 110
								PEER ORGANIZATION MEETING DUES 700
		ACCOUNT TOTAL	1,830	1,943	1,855	3,865	3,865	3,715
0106006	520410	TUITION						
								BUILDING COMMISSIONER 2,000
								STAFF CONTINGENCY 2,000
		ACCOUNT TOTAL	3,500	558	1,732	2,500	2,500	4,000
0106006	520420	TRAINING & CONFERENCES						
								CONTINUING EDUCATION BLDG COMMISSIONER 1,250
								CRYSTAL REPOSRTS TRAINING 2 ADMINS 1,600
								DEPUTY VILLAGE CLERK 1,250
								INSPECTOR CERTIFICATIONS EXAMS 1,000
								MISCELLANEOUS 400
								PROFESSIONAL DEVELOPMENT 4 ADMINS 2,200
								PROFESSIONAL DEVELOPMENT 7 INSPECTORS 3,500
								U OF MADISON TRAINING 3 INSPECTORS 2,400

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	9,428	4,173	5,381	13,400	13,400	13,600
0106006	520430	LODGING						
		22 NIGHTS @ \$150						3,300
		ACCOUNT TOTAL	2,304	445	1,453	3,750	3,750	3,300
0106006	520440	TRANSPORTATION						
		TRAVEL TO CONFERENCES AND TRAINING						1,200
		ACCOUNT TOTAL	492	0	715	1,200	1,200	1,200
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		27 DAYS @ \$45						1,215
		ACCOUNT TOTAL	720	86	524	1,800	1,800	1,215
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						1,750
		ACCOUNT TOTAL	1,173	1,308	469	2,000	2,000	1,750
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		PROFESSIONAL SERVICES						12,500
		WESTFIELD EXPANSION						0
		ACCOUNT TOTAL	6,756	2,811	11,325	44,200	60,720	12,500
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING AND FILING						1,500
		ACCOUNT TOTAL	1,481	601	857	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						4,000
		ACCOUNT TOTAL	3,240	3,190	1,210	4,000	4,000	4,000
0106006	520990	CONTRACT SVC NOT ELSE CLASS						
		ANNUAL CONTRACTOR MEETING						350
		BACK GROUND CHECKS						500
		CUSTOMER SERVICE WEEK						500
		ELECTRICAL COMMISSION SERVICES						100
		MISCELLANEOUS						800
		VEHICLE WASHES						700

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	1,701	939	928	2,450	2,450	2,950
		TOTAL FOR CONTRACTUAL SERVICES	37,875	21,491	29,381	86,665	103,185	55,980
0106006	530010	OFFICE SUPPLIES						
		GENERAL OFFICE SUPPLIES						
		ACCOUNT TOTAL	1,607	1,277	1,049	2,500	2,500	2,500
0106006	530020	PRINTING						
		BUSINESS CARDS						
		BUSINESS LICENSE						
		CLEAR PERMIT POCKETS						
		CODE ENFORCEMENT STICKERS (SIGNS)						
		DOOR HANGERS						
		FIELD INSPECTION REPORTS						
		INSPECTION STICKERS						
		MISCELLANEOUS						
		NO SOLICITATION STICKERS						
		PERMIT & PROJECT FOLDERS						
		PERMIT CARDS						
		RECEIPTS						
		TRACKING CARDS						
		VIOLATION NOTICES						
		ACCOUNT TOTAL	2,836	3,156	3,689	6,300	6,300	5,950
0106006	530040	EMPLOYEE TOOLS						
		SML HAND TOOLS/TAPE MEASURES/ELECTRICAL TESTERS/SOUND & MC						
		ACCOUNT TOTAL	63	238	433	750	750	1,000
0106006	530050	EMPLOYEE UNIFORMS						
		ADMIN ASSISTANTS						
		BUILDING COMMISSIONER						
		DEPUTY CLERK						
		INSPECTORS \$325 PER PERSON						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	530050	EMPLOYEE UNIFORMS						
		PART-TIME INSPECTOR						200
		ACCOUNT TOTAL	2,430	2,207	1,460	2,775	2,775	2,975
0106006	530150	BOOKS						
		CD ROM VERSION OF ORDINANCES						2,000
		CODE BOOKS						800
		ELECTRICAL COMMISSION BOOKS						250
		MISCELLANEOUS BOOKS						500
		ORDINANCE SUPPLEMENTS						6,200
		ACCOUNT TOTAL	3,812	10,812	3,973	9,500	9,500	9,750
0106006	530200	CAMERA & FILM SUPPLIES						
		DIGITAL CAMERAS & EQUIPMENT						750
		FILM						200
		FILM PROCESSING						150
		ACCOUNT TOTAL	451	55	181	1,500	1,500	1,100
TOTAL FOR COMMODITIES			11,199	17,744	10,785	23,325	23,325	23,275
0106006	540010	OFFICE FURNITURE & EQUIPMENT						
		COPIER, FAX MACHINE, MICROFISCH						600
		MAINTENANCE FOR FRONT OFFICE COPIER						3,500
		MISCELLANEOUS FURNITURE						1,500
		ACCOUNT TOTAL	680	16,509	200	6,000	6,000	5,600
0106006	540020	PASSENGER AUTOMOBILES						
		INPUTED LEASE ON 8 INSPECTOR VEHICLES						29,856
		ACCOUNT TOTAL	23,112	21,856	21,856	29,856	29,856	29,856
0106006	540050	INFORMATION TECH EQUIPMENT						
		GEOANALYTICS SUPPORT & DEVELOPMENT						8,000
		GOVERN ANNUAL MAINTENANCE						7,500
		MISC EQUIPMENT/PERMIT CARD LASER						3,000
		REMOTE LAPTOP & WIRELESS EQUIPMENT FOR 2INSPECTORS						4,000
		ACCOUNT TOTAL	10,670	7,375	14,211	22,500	22,500	22,500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
	TOTAL FOR EQUIPMENT		34,462	45,740	36,267	58,356	58,356	57,956
	TOTAL FOR BUILDING DIVISION		1,168,236	1,153,079	854,188	1,167,114	1,167,570	1,173,138
DIVISION:	COMMUNITY DEV ADMIN							
0106008	50010	FULL-TIME PERMANENT SALARIES						
			FULL-TIME PERMANENT SALARIES					102,400
		ACCOUNT TOTAL	82,022	84,700	74,953	96,423	94,395	102,400
0106008	50020	OVERTIME						
			OVERTIME					1,000
		ACCOUNT TOTAL	0	0	328	0	0	1,000
0106008	500100	FITNESS PREMIUM						
			FITNESS PREMIUM - ADMIN					400
		ACCOUNT TOTAL	0	0	0	0	0	400
0106008	500120	LONGEVITY						
			LONGEVITY					400
		ACCOUNT TOTAL	0	0	0	0	0	400
	TOTAL FOR SALARIES		82,022	84,700	75,281	96,423	94,395	104,200
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTION					7,661
		ACCOUNT TOTAL	6,305	6,449	5,683	7,150	7,150	7,661
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
			EMPLOYER IMRF CONTRIBUTION					11,352
		ACCOUNT TOTAL	7,956	8,538	7,936	9,912	9,912	11,352
0106008	510080	HEALTH/LIFE INSURANCE CONTR						
			HEALTH/LIFE INSURANCE CONTRIBUTION					847
		ACCOUNT TOTAL	831	561	667	661	661	847
	TOTAL FOR FRINGE BENEFITS		15,092	15,548	14,285	17,723	17,723	19,860
0106008	520020	POSTAL CHARGES						
			MISCELLANEOUS POSTAGE					500
		ACCOUNT TOTAL	183	83	15	500	500	500
0106008	520400	SUBSCRIPTIONS & DUES						
			AMERICAN PLANNING/AICP MEMBERSHIP					500
			APA/LAND USE ZONING DIGEST					0

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	520400	SUBSCRIPTIONS & DUES						
			APA/PLANNING ADVISORY SERVICE					620
			APA/ZONING NEWS					70
			IL TIF ASSOCIATION					450
			MISCELLANEOUS					200
		ACCOUNT TOTAL	1,985	1,655	1,706	1,680	1,680	1,840
0106008	520420	TRAINING & CONFERENCES						
			OTHER TRAINING (2 EMPLOYEES)					1,000
		ACCOUNT TOTAL	59	720	1,480	1,600	1,600	1,000
0106008	520430	LODGING						
			LODGING					750
		ACCOUNT TOTAL	0	0	366	750	750	750
0106008	520440	TRANSPORTATION						
			GROUND TRANSPORTATION					500
		ACCOUNT TOTAL	0	60	379	500	500	500
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX						
			15 DAYS @ \$45					675
		ACCOUNT TOTAL	78	26	279	600	600	675
0106008	520460	LOCAL MILEAGE						
			AUTO ALLOWANCE					1,200
			MISCELLANEOUS REIMBURSEMENT					400
		ACCOUNT TOTAL	1,200	1,222	1,235	1,600	1,600	1,600
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						
			CONSULTING SERVICES					500
		ACCOUNT TOTAL	0	9,263	150	500	500	500
0106008	520710	ADVERTISING						
			ADVERTISING					500
		ACCOUNT TOTAL	0	0	76	500	500	500
TOTAL FOR CONTRACTUAL SERVICES			3,505	13,028	5,686	8,230	8,230	7,865
0106008	530010	OFFICE SUPPLIES						
			MISCELLANEOUS OFFICE SUPPLIES					1,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
		ACCOUNT TOTAL	869	708	617	1,000	1,000	1,000
0106008	530020	PRINTING						
		MISCELLANEOUS PRINTING						
		ACCOUNT TOTAL	131	0	0	2,000	2,000	2,000
0106008	530030	FOOD SUPPLIES						
		MISCELLANEOUS FOOD SUPPLIES						
		ACCOUNT TOTAL	151	85	0	100	100	100
0106008	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE UNIFORMS						
		ACCOUNT TOTAL	132	0	85	200	200	200
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						
		ACCOUNT TOTAL	0	0	0	300	300	300
		TOTAL FOR COMMODITIES	1,283	793	702	3,600	3,600	3,600
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	250	250	250
0106008	540050	INFORMATION TECH EQUIPMENT						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR EQUIPMENT	0	0	0	750	750	750
		TOTAL FOR COMMUNITY DEV ADMIN	101,903	114,069	95,955	126,726	124,698	136,275
DIVISION:	ENGINEERING							
0106066	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	331,399	342,082	247,541	350,595	348,789	311,454
0106066	500020	OVERTIME						
		INSPECTIONS						
		ROAD REHAB						
		ACCOUNT TOTAL	14,437	4,421	9,378	11,000	11,000	5,000
0106066	500030	PART-TIME/SEASONAL SALARIES						
		ENGINEERING INTERN						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	ENGINEERING							
		ACCOUNT TOTAL	2,992	0	0	0	0	5,000
0106066	500040	HOLIDAY PAY						
		HOLIDAY PAY						300
		ACCOUNT TOTAL	523	0	0	200	200	300
0106066	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						800
		ACCOUNT TOTAL	0	0	0	0	0	800
0106066	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT						5,500
		ACCOUNT TOTAL	1,880	1,055	3,228	5,000	5,000	5,500
0106066	500120	LONGEVITY						
		LONGEVITY						2,000
		ACCOUNT TOTAL	1,800	3,000	1,400	2,500	2,500	2,000
0106066	500150	SICK EXCESS BALANCE PAY						
		SICK BALANCE PAY OUT						3,703
		ACCOUNT TOTAL	746	207	10,709	4,549	4,549	3,703
		TOTAL FOR SALARIES	353,777	350,766	272,257	373,844	372,038	333,757
0106066	510050	EMPLOYER FICA CONTRIBUTIONS						
		EMPLOYER FICA CONTRIBUTION						24,895
		ACCOUNT TOTAL	26,970	26,280	20,295	27,753	27,753	24,895
0106066	510060	EMPLOYER IMRF CONTRIBUTION						
		EMPLOYER IMRF CONTRIBUTION						36,363
		ACCOUNT TOTAL	33,511	35,000	28,344	39,014	39,014	36,363
0106066	510080	HEALTH/LIFE INSURANCE CONTR						
		HEALTH/LIFE INSURANCE CONTRIBUTION						41,885
		ACCOUNT TOTAL	45,126	43,081	32,661	48,890	48,890	41,885
		TOTAL FOR FRINGE BENEFITS	105,608	104,361	81,300	115,657	115,657	103,143
0106066	520020	POSTAL CHARGES						
		MISCELLANEOUS POSTAGE						500
		ACCOUNT TOTAL	88	96	9	500	500	500
0106066	520100	TELEPHONE RENTAL & MTNC						
		ACCESSORIES, UPGRADES & MAINTENANCE						100

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	ENGINEERING							
0106066	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONES FOR 4 EMPLOYEES @ \$60 A MONTH						2,880
		WIRELESS DATA SERVICES @ \$65.00 PER MONTH						780
		ACCOUNT TOTAL	1,917	2,019	2,240	3,580	3,580	3,760
0106066	520220	INFORMATION TECH EQP MTNC						
		ESRI MAINTENANCE AND TECHINCAL SUPPORT						4,800
		PLAT COPIER CONTRACT- USAGE COUNT						1,500
		PLAT COPIER MAINTENANCE CONTRACT						1,500
		ACCOUNT TOTAL	6,219	6,340	6,543	9,320	7,800	7,800
0106066	520400	SUBSCRIPTIONS & DUES						
		ACI						225
		APWA						165
		ASCE						280
		ILGISA (GIS)						30
		IMAUG						30
		INT'L EROSION CONTROL ASSOC MEMBERSHIP						170
		PE LICENSE RENEWAL						0
		ACCOUNT TOTAL	859	225	490	940	940	900
0106066	520410	TUITION						
		GIS SPECIALIST						2,000
		ACCOUNT TOTAL	4,126	1,200	0	6,200	6,200	2,000
0106066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT COURSES						1,000
		GIS WEB BASED TRAINING						600
		IECA RESTORATION TRAINING						800
		ILGISA CONFERENCE						150
		NATIONAL CONFERENCE FOR VILLAGE ENGINEER						800
		U OF WISCONSIN EXTENSION COURSES						3,000
		ACCOUNT TOTAL	1,503	8,325	1,940	5,605	7,125	6,350
0106066	520430	LODGING						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	ENGINEERING							
0106066	520430	LODGING						
			ESRI CONFERENCE \$150 FOR 6 NIGHTS					900
			NATIONAL CONFERENCE FOR VILLAGE ENGINEER\$150 FOR 6 NIGHTS					900
			U OF WISCONSIN EXTENSION COURSES		3 EMPLOYEES FOR 3 NIGHTS			1,260
		ACCOUNT TOTAL	1,213	902	1,192	3,000	3,000	3,060
0106066	520440	TRANSPORTATION						
			ESRI TRAINING					400
			NATIONAL CONFERENCE					400
			U OF WISCONSIN COURSES					400
		ACCOUNT TOTAL	424	317	670	1,200	1,200	1,200
0106066	520450	PER DIEM/MEALS/MISC TRAVEL EX						
			ENGINEERING WORKSHOP MEALS					100
			ESRI TRAINING PER DIEM					270
			IDOT/APWA/ASCE/MISC MEETINGS & MEALS					300
			MISC PARKING/TOLLS & TRAVEL EXPENSES					200
			U OF WISCONSIN EXTENSION COURSES		\$45/DAY PER DIEM			405
			VILLAGE ENGINEER CONFERENCE PER DIEM					270
		ACCOUNT TOTAL	660	575	611	1,400	1,400	1,545
0106066	520460	LOCAL MILEAGE						
			MISCELLANEOUS MILEAGE					300
		ACCOUNT TOTAL	498	219	0	500	500	300
0106066	520520	ENGINEERING SVC						
			ENGINEERING CONSULTANTS FOR VILLAGE		IMPROVEMENTS (NON-CII			10,000
		ACCOUNT TOTAL	42,076	2,357	7,428	4,383	5,000	10,000
0106066	520540	PROFESSIONAL SVC NOT ELSE CLAS						
			GIS CONSULTING SERVICES					1,000
			LANDSCAPE ARCHITECT SERVICES-					6,000
		ACCOUNT TOTAL	18,169	16,174	7,569	16,000	16,000	7,000
0106066	520990	CONTRACT SVC NOT ELSE CLASS						
			CAR WASHES					50

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	ENGINEERING							
0106066	520990	CONTRACT SVC NOT ELSE CLASS						
			MISCELLANEOUS SERVICES					500
		ACCOUNT TOTAL	2,146	0	0	550	550	550
		TOTAL FOR CONTRACTUAL SERVICES	79,897	38,749	28,691	53,178	53,795	44,965
0106066	530010	OFFICE SUPPLIES						
			OFFICE SUPPLIES					2,400
			PAPER & INK FOR PLAT PRINTER					2,200
		ACCOUNT TOTAL	4,390	3,515	973	3,933	4,600	4,600
0106066	530020	PRINTING						
			MISCELLANEOUS PRINTING					250
		ACCOUNT TOTAL	362	32	62	250	250	250
0106066	530050	EMPLOYEE UNIFORMS						
			CLOTHING ALLOWANCE FOR 4 EMPLOYEES					1,300
		ACCOUNT TOTAL	1,383	834	486	1,300	1,300	1,300
0106066	530110	GENERAL PURPOSE TOOLS						
			MISCELLANEOUS TOOLS					500
			SURVEY & FIELD SUPPLIES					500
		ACCOUNT TOTAL	954	498	431	1,000	1,000	1,000
0106066	530150	BOOKS						
			ENGINEERING MANUALS					300
		ACCOUNT TOTAL	269	82	132	300	300	300
0106066	530200	CAMERA & FILM SUPPLIES						
			CAMERA/FILM & DEVELOPMENT					200
		ACCOUNT TOTAL	0	235	0	200	200	200
		TOTAL FOR COMMODITIES	7,357	5,196	2,084	6,983	7,650	7,650
0106066	540010	OFFICE FURNITURE & EQUIPMENT						
			SHELVING UNIT					600
		ACCOUNT TOTAL	26	0	379	600	600	600
0106066	540020	PASSENGER AUTOMOBILES						
			INPUTED LEASE ON 3 ENGINEERING VEHICLES					9,000
		ACCOUNT TOTAL	10,500	9,000	9,000	9,000	9,000	9,000
0106066	540050	INFORMATION TECH EQUIPMENT						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	ENGINEERING							
0106066	540050	INFORMATION TECH EQUIPMENT						
			DATA COLLECTOR					400
		ACCOUNT TOTAL	0	0	1,568	967	300	400
0106066	540060	TELECOMMUNICATION EQUIPMT						
			MISCELLANEOUS					500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR EQUIPMENT	10,526	9,000	10,947	11,067	10,400	10,500
		TOTAL FOR ENGINEERING	557,164	508,072	395,278	560,729	559,540	500,015
DIVISION:	ENGINEERING SUBDIV REV/INSPECT							
0106067	520520	ENGINEERING SVC						
			ENGINEERING CONSULTANT FOR DEVELOPMENT REVIEW					100,000
		ACCOUNT TOTAL	0	31,433	30,559	21,146	100,000	100,000
0106067	520540	PROFESSIONAL SVC NOT ELSE CLAS						
			LANDSCAPE ARCHITECT CONSULTANT FOR DEVELOPMENT REVIEW					9,000
		ACCOUNT TOTAL	0	0	0	0	0	9,000
		TOTAL FOR CONTRACTUAL SERVICES	0	31,433	30,559	21,146	100,000	109,000
		TOTAL FOR ENGINEERING SUBDIV REV/INSPECT	0	31,433	30,559	21,146	100,000	109,000
		TOTAL FOR COMMUNITY DEVELOPMENT	1,827,303	1,806,652	1,375,979	1,875,715	1,951,808	1,918,428
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	560030	CONTINGENCY						
			CONTINGENCY					80,000
		ACCOUNT TOTAL	0	0	0	72,039	169,000	80,000
		TOTAL FOR RESERVES	0	0	0	72,039	169,000	80,000
0109109	570010	PRINCIPAL PAYMENT						
			NON HOTEL-MOTEL TAX BALANCE ON 2002 VHAC BOND					76,000
			PRINCIPAL ON 2000 VILLAGE HALL BOND					230,000
			PRINCIPAL ON 2001 VHAC BOND					185,000
			PRINCIPAL ON 2004 REFUNDING VILLAGE HALL BOND					40,000
			PRINCIPAL ON 2005 REFUNDING VHAC BOND					15,000
		ACCOUNT TOTAL	1,230,000	897,500	0	859,000	859,000	546,000
0109109	570020	INTEREST PAYMENT						
			INTEREST ON 2000 VILLAGE HALL BOND					25,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	570020	INTEREST PAYMENT						
		INTEREST ON 2001 VHAC BOND						28,000
		INTEREST ON 2002 VHAC BOND						100,400
		INTEREST ON 2004 REFUNDING VILLAGE HALL BOND						124,000
		INTEREST ON 2005 REFUNDING VHAC BOND						150,900
		ACCOUNT TOTAL	290,636	297,304	213,093	343,000	343,000	428,300
0109109	570110	TRANSFER TO TIF FUND						
		TRANSFER TO TIF FUND						35,000
		ACCOUNT TOTAL	0	0	0	150,000	150,000	35,000
		TOTAL FOR DEBT SERVICE	1,520,636	1,194,804	213,093	1,352,000	1,352,000	1,009,300
		TOTAL FOR GENERAL PURPOSE	1,520,636	1,194,804	213,093	1,424,039	1,521,000	1,089,300
		TOTAL FOR GENERAL PURPOSE	1,520,636	1,194,804	213,093	1,424,039	1,521,000	1,089,300
DEPT:	COMMITTEES							
DIVISION:	PLANNING & ZONING							
0111011	500030	PART-TIME/SEASONAL SALARIES						
		5 MEMBERS @ \$20 PER MEETING						2,600
		PRESIDENT/SECRETARY \$25 PER MEETING						1,300
		ACCOUNT TOTAL	1,925	940	685	3,900	3,900	3,900
		TOTAL FOR SALARIES	1,925	940	685	3,900	3,900	3,900
0111011	510050	EMPLOYER FICA CONTRIBUTIONS						
		EMPLOYER FICA CONTRIBUTION						299
		ACCOUNT TOTAL	147	72	58	299	299	299
		TOTAL FOR FRINGE BENEFITS	147	72	58	299	299	299
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	100	100	200
		TOTAL FOR COMMODITIES	0	0	0	100	100	200
		TOTAL FOR PLANNING & ZONING	2,072	1,012	743	4,549	4,549	4,649
DIVISION:	ZONING BOARD APPEALS							

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	ZONING BOARD APPEALS							
0111012	50030	PART-TIME/SEASONAL SALARIES						
			ZBA SECRETARY					250
		ACCOUNT TOTAL	0	0	0	250	250	250
		TOTAL FOR SALARIES	0	0	0	250	250	250
0111012	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTION					20
		ACCOUNT TOTAL	0	0	0	20	20	20
		TOTAL FOR FRINGE BENEFITS	0	0	0	20	20	20
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	395	395	395
DIVISION:	FIRE POLICE COMMISSION							
0111013	50030	PART-TIME/SEASONAL SALARIES						
			PART-TIME CLERICAL ASSISTANCE					500
		ACCOUNT TOTAL	175	1,650	1,113	500	500	500
		TOTAL FOR SALARIES	175	1,650	1,113	500	500	500
0111013	510050	EMPLOYER FICA CONTRIBUTIONS						
			EMPLOYER FICA CONTRIBUTION					39
		ACCOUNT TOTAL	13	126	94	39	39	39
		TOTAL FOR FRINGE BENEFITS	13	126	94	39	39	39
0111013	520020	POSTAL CHARGES						
			POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.					100
		ACCOUNT TOTAL	0	0	0	25	25	100
0111013	520400	SUBSCRIPTIONS & DUES						
			SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION ASSOCIATI					500
		ACCOUNT TOTAL	340	375	375	500	500	500
0111013	520510	LEGAL SERVICES						
			LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEI					1,200
		ACCOUNT TOTAL	0	0	0	0	0	1,200
0111013	520530	MEDICAL SERVICES						
			PRE-EMPLOYMENT PHYSICAL EXAMINATIONS					600

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	FIRE POLICE COMMISSION							
0111013	520530	MEDICAL SERVICES						
			PSYCHOLOGICAL EXAMINATIONS					2,400
		ACCOUNT TOTAL	0	5,581	1,020	600	600	3,000
0111013	520710	ADVERTISING						
			ADVERTISING FOR RECRUIT TESTING					4,000
		ACCOUNT TOTAL	0	4,013	0	0	0	4,000
0111013	520990	CONTRACT SVC NOT ELSE CLASS						
			ADMINISTRATION OF POLICE OFFICER RECRUITMENT TEST					2,000
		ACCOUNT TOTAL	2,050	6,354	4,621	1,000	1,000	2,000
		TOTAL FOR CONTRACTUAL SERVICES	2,390	16,323	6,016	2,125	2,125	10,800
0111013	530020	PRINTING						
			GENERAL PRINTING COSTS					100
		ACCOUNT TOTAL	40	0	0	0	0	100
		TOTAL FOR COMMODITIES	40	0	0	0	0	100
		TOTAL FOR FIRE POLICE COMMISSION	2,618	18,099	7,223	2,664	2,664	11,439
DIVISION:	TRAFFIC ADVISORY COM							
0111016	520990	CONTRACT SVC NOT ELSE CLASS						
			CONTRACT SERVICES					250
		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 SUPPLIES					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:	CITIZENS ENVIRON COM							
0111018	520990	CONTRACT SVC NOT ELSE CLASS						
			CONTRACT SERVICES					0
		ACCOUNT TOTAL	45	0	0	250	250	0
		TOTAL FOR CONTRACTUAL SERVICES	45	0	0	250	250	0
0111018	530990	SUPPLIES NOT ELSE CLASSIFIED						
			ARBORDAY SUPPLIES					0
		ACCOUNT TOTAL	189	0	0	100	100	0
		TOTAL FOR COMMODITIES	189	0	0	100	100	0

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
	TOTAL FOR CITIZENS ENVIRON COM		234	0	0	350	350	0
DIVISION:	HISTORICAL SOCIETY							
0111019	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						0
		ACCOUNT TOTAL	0	0	0	100	100	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	100	100	0
0111019	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	100	100	0
		TOTAL FOR COMMODITIES	0	0	0	100	100	0
		TOTAL FOR HISTORICAL SOCIETY	0	0	0	200	200	0
DIVISION:	SENIOR CITIZEN COM							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,000
		ACCOUNT TOTAL	614	481	385	1,000	1,000	1,000
0111020	520440	TRANSPORTATION						
		PACE MINI VAN RENTAL						3,240
		SPECIAL EVENT TRANSPORATION						2,500
		ACCOUNT TOTAL	0	5,003	3,755	4,000	4,000	5,740
0111020	520990	CONTRACT SVC NOT ELSE CLASS						
		BOOK CLUB REVIEW						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK OF VH)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	0	6,124	5,185	11,000	11,000	11,000
		TOTAL FOR CONTRACTUAL SERVICES	614	11,609	9,324	16,000	16,000	17,740
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	286	211	321	500	500	500
0111020	530020	PRINTING						
		PRINTING						200
		ACCOUNT TOTAL	0	0	0	200	200	200

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	SENIOR CITIZEN COM							
0111020	530030	FOOD SUPPLIES						
			JULY 4TH ITEMS					0
			SENIOR HOLIDAY PARTY					3,300
		ACCOUNT TOTAL	3,694	2,025	1,332	3,300	3,300	3,300
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
			ART SUPPLIES					1,000
			MISCELLANEOUS					500
		ACCOUNT TOTAL	927	1,313	370	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	4,907	3,549	2,023	5,500	5,500	5,500
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
			CHAIRS					5,000
			TABLES					250
		ACCOUNT TOTAL	78	159	0	250	250	5,250
0111020	540070	EQUIPMENT NOT ELSE CLASS						
			VIDEO & DVD					250
		ACCOUNT TOTAL	448	0	23	250	250	250
		TOTAL FOR EQUIPMENT	526	159	23	500	500	5,500
		TOTAL FOR SENIOR CITIZEN COM	6,047	15,316	11,371	22,000	22,000	28,740
DIVISION:	BLOOD DRIVE COMM							
0111021	520990	CONTRACT SVC NOT ELSE CLASS						
			CONTRACT SERVICES					50
		ACCOUNT TOTAL	245	0	0	50	50	50
		TOTAL FOR CONTRACTUAL SERVICES	245	0	0	50	50	50
0111021	530030	FOOD SUPPLIES						
			FOOD SUPPLIES					400
		ACCOUNT TOTAL	243	103	196	400	400	400
		TOTAL FOR COMMODITIES	243	103	196	400	400	400
		TOTAL FOR BLOOD DRIVE COMM	488	103	196	450	450	450
DIVISION:	ELECTRICAL COMM							
0111022	520990	CONTRACT SVC NOT ELSE CLASS						
			CONTRACT SERVICES					0
		ACCOUNT TOTAL	0	0	0	100	100	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	100	100	0
0111022	530150	BOOKS						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	ELECTRICAL COMM							
0111022	530150	BOOKS						
		MISCELLANEOUS BOOKS						0
		ACCOUNT TOTAL	0	0	0	250	250	0
		TOTAL FOR COMMODITIES	0	0	0	250	250	0
		TOTAL FOR ELECTRICAL COMM	0	0	0	350	350	0
DIVISION:	FORESTRY ADVISORY COM							
0111028	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ARBORDAY SUPPLIES						0
		ACCOUNT TOTAL	2,044	6,449	-108	3,650	3,650	0
		TOTAL FOR COMMODITIES	2,044	6,449	-108	3,650	3,650	0
		TOTAL FOR FORESTRY ADVISORY COM	2,044	6,449	-108	3,650	3,650	0
		TOTAL FOR COMMITTEES	13,504	40,979	19,426	34,958	34,958	46,023
DEPT:	RESIDENT BENEFIT							
DIVISION:	RECYCLING							
0115080	520620	DELEGATED MGMT SVC						
		RECYCLING FOR 12 MONTHS						297,000
		WEEKEND RECYCLING AND YARDWASTE						2,000
		ACCOUNT TOTAL	0	339,651	235,455	284,555	284,555	299,000
		TOTAL FOR CONTRACTUAL SERVICES	0	339,651	235,455	284,555	284,555	299,000
		TOTAL FOR RECYCLING	0	339,651	235,455	284,555	284,555	299,000
DIVISION:	GRANTS							
0115108	520990	CONTRACT SVC NOT ELSE CLASS						
		GOLF CHARITY OUTTING EXPENSES						2,000
		OKTOBERFEST EXPENSES						20,000
		ACCOUNT TOTAL	0	0	0	0	0	22,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	22,000
0115108	570060	OBLIGATION TO YMCA						
		6TH ANNUAL PAYMENT TO THE YMCA						50,000
		ACCOUNT TOTAL	0	50,000	50,000	50,000	50,000	50,000
		TOTAL FOR DEBT SERVICE	0	50,000	50,000	50,000	50,000	50,000
0115108	580010	GRANTS						
		SOCIAL SERVICE GRANTS						32,700
		ACCOUNT TOTAL	0	30,200	30,186	31,900	30,200	32,700
		TOTAL FOR CATEGORY	0	30,200	30,186	31,900	30,200	32,700
		TOTAL FOR GRANTS	0	80,200	80,186	81,900	80,200	104,700

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	440825	VHAC CONCESSION FEES						
		VHAC CONCESSION FEES						-8,000
		ACCOUNT TOTAL	0	0	-4,624	0	0	-8,000
		TOTAL FOR CATEGORY	0	0	-4,624	0	0	-8,000
0115110	520050	ELECTRIC POWER						
		IRRIGATION						4,000
		LIGHTS						6,000
		WELL						6,000
		ACCOUNT TOTAL	0	1,456	10,885	40,500	15,500	16,000
0115110	520070	WATER & SEWER						
		WATER & SEWER						900
		ACCOUNT TOTAL	0	0	625	1,000	500	900
0115110	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTER						300
		ELECTRICAL WORK: IRRIGATION, BLDG LIGHTINGS & SCOREBOARD						1,500
		FENCING REPAIRS						1,000
		GOOSE MANAGEMENT SERVICES						5,500
		LOCKSMITH SERVICES						500
		MISC SERVICES						2,000
		PERIMETER NATURAL AREA MAINTENANCE						3,000
		PORT-A-POTTY RENTAL						8,500
		SKYLOGIC ANNUAL FEE						500
		SPORTS LIGHTING MAINTENANCE						2,000
		THORGUARD WARNING SYSTEM MAINTENANCE						2,000
		VHAC CONTRACT MAINTENANCE						165,000
		ACCOUNT TOTAL	0	198,373	211,614	216,060	235,800	191,800
		TOTAL FOR CONTRACTUAL SERVICES	0	199,830	223,124	257,560	251,800	208,700
0115110	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD (FOOTBALL AREA)						500
		CLAY BRICKS FOR MOUNDS AND BATTERS BOX						500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	530070	BLDG & GROUNDS MTNC SUP						
		DONATION SUPPLIES						1,000
		MATERIALS FOR DRAINAGE AT BACKSTOPS						2,500
		PORTABLE HOSE STORAGE UNIT & HOSE						800
		REFUSE CONTAINERS						1,000
		REPLACEMENT TREES						8,000
		RESTROOM VANDALISM REPAIRS						500
		SIGNS						500
		SNOW FENCE FOR TOURNAMENTS						500
		TURFACE & SPORTS FIELD AGGREGATE						2,500
		ACCOUNT TOTAL	0	5,154	10,966	14,000	14,000	18,300
0115110	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	0	12,275	12,026	-1,165	0	0
		TOTAL FOR COMMODITIES	0	17,429	22,992	12,835	14,000	18,300
		TOTAL FOR VERNON HILLS ATHLETIC COMPLEX	0	217,259	241,492	270,395	265,800	219,000
		TOTAL FOR RESIDENT BENEFIT	0	637,109	557,133	636,850	630,555	622,700
DEPT:	EVENTS DEPT							
DIVISION:	EVENTS & PROMOTION							
0116004	520990	CONTRACT SVC NOT ELSE CLASS						
		ARBORTHEATER CONCERTS						6,800
		ARBOTHEARTER MOVIE						2,400
		CULTURAL PARTNERS BANNER						450
		FARMERS MARKET						0
		PROMOTIONAL MATERIAL (DESIGN & GRAPHICS)						650
		SIGNAGE						500
		ACCOUNT TOTAL	0	9,530	14,537	14,400	14,400	10,800
		TOTAL FOR CONTRACTUAL SERVICES	0	9,530	14,537	14,400	14,400	10,800
0116004	530020	PRINTING						
		PROMOTIONAL MATERIALS						1,700
		ACCOUNT TOTAL	0	0	0	1,700	1,700	1,700

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	EVENTS & PROMOTION							
0116004	530990	SUPPLIES NOT ELSE CLASSIFIED						
			CULTUAL PARTNERS PLAQUES					400
			MISCELLANEOUS					500
		ACCOUNT TOTAL	0	376	371	905	905	900
		TOTAL FOR COMMODITIES	0	376	371	2,605	2,605	2,600
0116004	540040	MACHINERY & MAJOR TOOLS						
			MISCELLANEOUS					1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
		TOTAL FOR EQUIPMENT	0	0	0	1,000	1,000	1,000
		TOTAL FOR EVENTS & PROMOTION	0	9,905	14,908	18,005	18,005	14,400
DIVISION:	LIGHT SHOW							
0116009	440805	LIGHT SHOW TICKETS						
			LIGHT SHOW TICKETS					-90,000
		ACCOUNT TOTAL	0	-97,566	-85,543	-90,000	-90,000	-90,000
		TOTAL FOR CATEGORY	0	-97,566	-85,543	-90,000	-90,000	-90,000
0116009	520050	ELECTRIC POWER						
			ELECTRIC					15,000
		ACCOUNT TOTAL	0	0	0	12,000	12,000	15,000
0116009	520710	ADVERTISING						
			ADVERTINING PRINT & SCREEN					16,900
		ACCOUNT TOTAL	0	16,965	14,800	15,900	16,900	16,900
0116009	520990	CONTRACT SVC NOT ELSE CLASS						
			ELECTRICAL CONTRACTOR TO UPGRADE SERVICES					3,000
			PORT-A-POTTY RENTAL					500
		ACCOUNT TOTAL	0	9,098	1,198	1,300	300	3,500
		TOTAL FOR CONTRACTUAL SERVICES	0	26,063	15,999	29,200	29,200	35,400
0116009	530020	PRINTING						
			MISCELLANEOUS PRINTING					300
		ACCOUNT TOTAL	0	0	0	300	300	300
0116009	530090	STREET MAINTENANCE SUP						
			ADD 2" LIFT OF GRINDINGS TO LIGHT SHOW ROAD (1000 FEET)					3,000
			CHIP/SEAL ROAD					7,500

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	LIGHT SHOW							
		ACCOUNT TOTAL	0	809	2,544	1,000	1,000	10,500
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						
								100 AMP PANELS
								2,000
								100# STRAND LIGHTS
								2,000
								ANIMATOR REPLACEMENT
								200
								JOB BOXES
								1,200
								LARGE ELECTRICAL CABLE (750 LINEAL FEET)
								3,000
								MISC SUPPLIES: CORDS, WIRE, OUTLETS & BREAKERS
								4,000
								PLYWOOD AND PAINT FOR CUTOUTS
								500
								REPLACEMENT BULBS FOR DISPLAYS
								5,000
								STEEL FOR REPAIRS/NEW DISPLAYS
								3,000
								TRANSFORMER
								2,000
								UPGRADE ELECTRICAL SERVICE SUPPLIES
								5,000
		ACCOUNT TOTAL	0	21,841	33,126	27,050	27,050	27,900
		TOTAL FOR COMMODITIES	0	22,650	35,670	28,350	28,350	38,700
0116009	550070	FIXED EQUIPMENT						
								LIGHTING DISPLAYS
								10,000
		ACCOUNT TOTAL	0	23,473	8,668	12,000	12,000	10,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	23,473	8,668	12,000	12,000	10,000
		TOTAL FOR LIGHT SHOW	0	-25,380	-25,207	-20,450	-20,450	-5,900
DIVISION:	FISH DERBY COMMITTEE							
0116014	520990	CONTRACT SVC NOT ELSE CLASS						
								TRANSPORTATION
								300
		ACCOUNT TOTAL	0	163	307	200	200	300
		TOTAL FOR CONTRACTUAL SERVICES	0	163	307	200	200	300
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						
								FISH FOR LAKES
								1,000
								FOOD AND PRIZE FOR FISH DERBY
								3,500
		ACCOUNT TOTAL	0	4,547	3,500	4,500	4,500	4,500
		TOTAL FOR COMMODITIES	0	4,547	3,500	4,500	4,500	4,500
		TOTAL FOR FISH DERBY COMMITTEE	0	4,710	3,807	4,700	4,700	4,800
DIVISION:	4TH OF JULY COMMITTEE							

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	EVENTS DEPT								
DIVISION:	4TH OF JULY COMMITTEE								
0116026	520990	CONTRACT SVC NOT ELSE CLASS							
								EVENING ENTERTAINMENT	5,100
								FIREWORKS SHOW	20,000
								PARADE ENTERTAINMENT	8,000
		ACCOUNT TOTAL	0	28,005	29,425	29,920	30,200		33,100
		TOTAL FOR CONTRACTUAL SERVICES	0	28,005	29,425	29,920	30,200		33,100
0116026	530020	PRINTING							
								PRINTING	1,000
		ACCOUNT TOTAL	0	0	0	850	1,000		1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED							
								FACILITIES	800
								GOLF CARTS	600
								MISCELLANEOUS SUPPLIES	700
								RADIOS	450
		ACCOUNT TOTAL	0	826	1,869	2,000	1,850		2,550
		TOTAL FOR COMMODITIES	0	826	1,869	2,850	2,850		3,550
		TOTAL FOR 4TH OF JULY COMMITTEE	0	28,831	31,294	32,770	33,050		36,650
DIVISION:	PAGEANT COMMITTEE								
0116027	520990	CONTRACT SVC NOT ELSE CLASS							
								AUDITORIUM	750
								CROWNS	300
								DJ/MC	800
								MISCELLANEOUS	75
		ACCOUNT TOTAL	0	1,340	1,680	1,575	1,575		1,925
		TOTAL FOR CONTRACTUAL SERVICES	0	1,340	1,680	1,575	1,575		1,925
0116027	530020	PRINTING							
								POSTERS	50
								PROGRAMS	400
		ACCOUNT TOTAL	0	492	450	450	450		450
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED							
								FLOWERS AND MEALS	200

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	PAGEANT COMMITTEE							
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						
		OTHER SUPPLIES						200
		STAGE DECORATIONS						750
		T-SHIRTS						400
		TROPHY & SASHES						600
		ACCOUNT TOTAL	0	1,626	2,162	2,255	1,975	2,150
		TOTAL FOR COMMODITIES	0	2,118	2,612	2,705	2,425	2,600
		TOTAL FOR PAGEANT COMMITTEE	0	3,458	4,292	4,280	4,000	4,525
DIVISION:	SUMMER FIREWORKS							
0116074	520990	CONTRACT SVC NOT ELSE CLASS						
		FIREWORKS FOR SUMMER CELEBRATION						14,000
		ACCOUNT TOTAL	0	12,000	12,000	12,000	12,000	14,000
		TOTAL FOR CONTRACTUAL SERVICES	0	12,000	12,000	12,000	12,000	14,000
		TOTAL FOR SUMMER FIREWORKS	0	12,000	12,000	12,000	12,000	14,000
DIVISION:	GENERAL PURPOSE							
0116109	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNER CONTRIBUTIONS						-18,000
		ACCOUNT TOTAL	0	-35,500	9,500	-20,000	-20,000	-18,000
		TOTAL FOR CATEGORY	0	-35,500	9,500	-20,000	-20,000	-18,000
		TOTAL FOR GENERAL PURPOSE	0	-35,500	9,500	-20,000	-20,000	-18,000
		TOTAL FOR EVENTS DEPT	0	-1,976	50,594	31,305	31,305	50,475
DEPT:	HOTEL MOTEL DEPT							
DIVISION:	EVENTS & PROMOTION							
0119004	520990	CONTRACT SVC NOT ELSE CLASS						
		DONATION TO THE LAKE COUNTY CONVENTION & VISITORS BUREAU						10,000
		PROMOTIONAL ACTIVITY FOR TOURISM						11,000
		ACCOUNT TOTAL	0	14,647	3,040	20,000	20,000	21,000
		TOTAL FOR CONTRACTUAL SERVICES	0	14,647	3,040	20,000	20,000	21,000
		TOTAL FOR EVENTS & PROMOTION	0	14,647	3,040	20,000	20,000	21,000
DIVISION:	GENERAL PURPOSE							
0119109	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						-325,000
		ACCOUNT TOTAL	0	-297,347	-272,000	-310,000	-310,000	-325,000
		TOTAL FOR CATEGORY	0	-297,347	-272,000	-310,000	-310,000	-325,000
0119109	570010	PRINCIPAL PAYMENT						

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	HOTEL MOTEL DEPT							
DIVISION:	GENERAL PURPOSE							
0119109	570010	PRINCIPAL PAYMENT						
			2002 BOND PRINCIPAL PAYMENT					304,000
		ACCOUNT TOTAL	0	67,500	0	66,000	66,000	304,000
0119109	570020	INTEREST PAYMENT						
		ACCOUNT TOTAL	0	219,500	0	224,000	224,000	0
		TOTAL FOR DEBT SERVICE	0	287,000	0	290,000	290,000	304,000
		TOTAL FOR GENERAL PURPOSE	0	-10,347	-272,000	-20,000	-20,000	-21,000
		TOTAL FOR HOTEL MOTEL DEPT	0	4,301	-268,960	0	0	0
		TOTAL FOR GENERAL FUND	246,202	-1,765,544	-1,516,145	-120,168	-8,421	-40
FUND:	COMMUNITY INFR DEV FUND							
DEPT:	FUND REVENUES							
DIVISION:	CAPITAL FUND REVENUES							
02	410001	SALES TAXES						
			ECONOMIC REBATES SALES TAX					-785,000
		ACCOUNT TOTAL	-1,284,680	-1,351,115	-997,526	-825,000	-825,000	-785,000
02	410090	ROAD AND BRIDGE TAX						
			ROAD AND BRIDGE TAX					-123,000
		ACCOUNT TOTAL	-119,717	-119,970	-141,569	-119,000	-119,000	-123,000
		TOTAL FOR CATEGORY	-1,404,397	-1,471,084	-1,139,095	-944,000	-944,000	-908,000
02	470880	DEVELOPER FEES						
			DEVELOPER EXTRACTIONS FROM ASPEN POINTE					-1,650,000
		ACCOUNT TOTAL	0	0	0	0	0	-1,650,000
		TOTAL FOR CATEGORY	0	0	0	0	0	-1,650,000
02	490825	911 FUND DISPATCHER REIM						
			CONTRIBUTION FROM 911 REPLACEMENT RESERVE					-180,000
		ACCOUNT TOTAL	0	0	0	0	0	-180,000
02	499999	CASH/INVSTMENTS FOR BUDGET						
			Fund Balance Draw Down					-2,179,000
		ACCOUNT TOTAL	0	0	0	-2,705,000	-1,555,000	-2,179,000
		TOTAL FOR CATEGORY	0	0	0	-2,705,000	-1,555,000	-2,359,000
		TOTAL FOR CAPITAL FUND REVENUES	-1,404,397	-1,471,084	-1,139,095	-3,649,000	-2,499,000	-4,917,000
		TOTAL FOR FUND REVENUES	-1,404,397	-1,471,084	-1,139,095	-3,649,000	-2,499,000	-4,917,000
DEPT:	GENERAL PURPOSE							
DIVISION:	CIFD-PUB WKS BLDG MTNC							

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	COMMUNITY INFR DEV FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	CIFD-PUB WKS BLDG MTNC							
0209046	550040	REMODELING/RENOVATION						
								0
		ACCOUNT TOTAL	95,658	3,219	0	14,000	20,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	95,658	3,219	0	14,000	20,000	0
		TOTAL FOR CIFD-PUB WKS BLDG MTNC	95,658	3,219	0	14,000	20,000	0
DIVISION:	CIDF POLICE BUILDING							
0209048	550040	REMODELING/RENOVATION						
								180,000
			COMMUNICATIONS EQUIPMENT					180,000
		ACCOUNT TOTAL	5,400	0	12,399	25,000	25,000	180,000
		TOTAL FOR PERMANENT IMPROVEMENTS	5,400	0	12,399	25,000	25,000	180,000
		TOTAL FOR CIDF POLICE BUILDING	5,400	0	12,399	25,000	25,000	180,000
DIVISION:	NEW VILLAGE HALL							
0209049	550030	ACQUIS/CONSRUC STRUCTURE						
								37,000
			VILLAGE HALL INFORMATIONAL SIGN					37,000
		ACCOUNT TOTAL	0	7,150	0	0	0	37,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	7,150	0	0	0	37,000
		TOTAL FOR NEW VILLAGE HALL	0	7,150	0	0	0	37,000
DIVISION:	PREVENTATIVE STREET MAINTENANC							
0209059	550050	STREET CONSTRUCTION						
								50,000
			CRACK SEALING					50,000
			PAVEMENT CORES					5,000
			PAVEMENT MARKING					15,000
			SEAL COATING PARKING LOTS					20,000
		ACCOUNT TOTAL	148,879	121,408	138,401	155,000	155,000	90,000
		TOTAL FOR PERMANENT IMPROVEMENTS	148,879	121,408	138,401	155,000	155,000	90,000
		TOTAL FOR PREVENTATIVE STREET MAINTENANC	148,879	121,408	138,401	155,000	155,000	90,000
DIVISION:	CIDF=COMMUTER STATION							
0209085	550030	ACQUIS/CONSRUC STRUCTURE						
								0
		ACCOUNT TOTAL	0	0	3,000	25,000	25,000	0
0209085	550060	ENGINEERING/ARCH OF PI						
								25,000
			DESIGN OF BATHROOMS FOR META STATION					25,000
		ACCOUNT TOTAL	0	0	0	0	0	25,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	3,000	25,000	25,000	25,000
		TOTAL FOR CIDF=COMMUTER STATION	0	0	3,000	25,000	25,000	25,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	COMMUNITY INFR DEV FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	STREET & TRAFFIC LIGHTS							
0209087	550050	STREET CONSTRUCTION						
			STRRET LIGHTING-DEERPATH AREA & 60					150,000
		ACCOUNT TOTAL	138,632	105,337	7,752	195,759	200,000	150,000
0209087	550060	ENGINEERING/ARCH OF PI						
			WARRANTS FOR TRAFFIC LIGHTS					30,000
		ACCOUNT TOTAL	0	0	0	0	0	30,000
		TOTAL FOR PERMANENT IMPROVEMENTS	138,632	105,337	7,752	195,759	200,000	180,000
		TOTAL FOR STREET & TRAFFIC LIGHTS	138,632	105,337	7,752	195,759	200,000	180,000
DIVISION:	CIDF-STREET SCAPE							
0209093	550050	STREET CONSTRUCTION						
			GREGG'S LANDING/LAKEVIEW LANDSCAPING					20,000
		ACCOUNT TOTAL	260	136,012	134	498,932	500,000	20,000
		TOTAL FOR PERMANENT IMPROVEMENTS	260	136,012	134	498,932	500,000	20,000
		TOTAL FOR CIDF-STREET SCAPE	260	136,012	134	498,932	500,000	20,000
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							
0209096	550050	STREET CONSTRUCTION						
			ANNUAL SIDEWALK PROGRAM					25,000
		ACCOUNT TOTAL	82,052	47,633	68,993	72,645	75,000	25,000
0209096	550060	ENGINEERING/ARCH OF PI						
								0
		ACCOUNT TOTAL	0	0	47,509	-52,509	95,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	82,052	47,633	116,503	20,136	170,000	25,000
		TOTAL FOR BIKE PATH/SIDEWALK PROGRAM	82,052	47,633	116,503	20,136	170,000	25,000
DIVISION:	CIDF - GENERAL PURPOSE							
0209109	550010	LAND, ROW, EASEMT AQ/APPR						
			PURCHASE LIBRARY/PARK SITE					2,000,000
		ACCOUNT TOTAL	450,337	5,052	1,138,135	1,150,000	0	2,000,000
0209109	550030	ACQUIS/CONSRUC STRUCTURE						
			LAKE CHARLES WELL					125,000
		ACCOUNT TOTAL	0	0	0	0	0	125,000
0209109	550050	STREET CONSTRUCTION						
			2006 STREET CONSTRUCTION PROGRAM					1,500,000
			QUIET ZONE CONSTRUCTION					200,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	COMMUNITY INFR DEV FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	CIDF – GENERAL PURPOSE							
		ACCOUNT TOTAL	729,604	35,601	1,024,392	1,387,013	1,400,000	1,700,000
0209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	30,157	0	85,594	163,650	185,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	1,210,098	40,653	2,248,121	2,700,663	1,585,000	3,825,000
0209109	560030	CONTINGENCY						0
		ACCOUNT TOTAL	0	0	0	40,000	40,000	0
		TOTAL FOR RESERVES	0	0	0	40,000	40,000	0
		TOTAL FOR CIDF – GENERAL PURPOSE	1,210,098	40,653	2,248,121	2,740,663	1,625,000	3,825,000
DIVISION:	STORMWATER PROJECTS							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						
		LAKE HARVEY MATCH						150,000
		SEAVEY DRAINAGE DITCH BANK/CLEANING STABILIZATION						20,000
		ACCOUNT TOTAL	195,574	96,348	48,458	360,000	360,000	170,000
0209111	550060	ENGINEERING/ARCH OF PI						
		EPA GRANT APPLICATIONS MUNICIPAL GOLF COURSE DAM REMONVALS						80,000
		PLANNING FOR LAKE HARVEY						5,000
		ACCOUNT TOTAL	0	0	0	0	0	85,000
		TOTAL FOR PERMANENT IMPROVEMENTS	195,574	96,348	48,458	360,000	360,000	255,000
		TOTAL FOR STORMWATER PROJECTS	195,574	96,348	48,458	360,000	360,000	255,000
DIVISION:	VHAC							
0209114	550030	ACQUIS/CONSRUC STRUCTURE						
		6A REFORESTATION & SITE FURNITURE (PHASE II)						80,000
		FIELD LIGHTING						80,000
		PARKING LOT (80 SPACES)						120,000
		ACCOUNT TOTAL	0	0	80,453	155,000	155,000	280,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	80,453	155,000	155,000	280,000
		TOTAL FOR VHAC	0	0	80,453	155,000	155,000	280,000
		TOTAL FOR GENERAL PURPOSE	1,876,553	557,761	2,655,220	4,189,490	3,235,000	4,917,000
		TOTAL FOR COMMUNITY INFR DEV FUND	472,156	-913,324	1,516,125	540,490	736,000	0
FUND:	MOTOR FUEL TAX FUND							
DEPT:	FUND REVENUES							
DIVISION:	MOTOR FUEL TAX FUND REVENUES							
03	410210	MOTOR FUEL TAX						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	MOTOR FUEL TAX FUND							
DEPT:	FUND REVENUES							
DIVISION:	MOTOR FUEL TAX FUND REVENUES							
03	410210	MOTOR FUEL TAX						
			MOTOR FUEL TAX					-665,560
		ACCOUNT TOTAL	-572,311	-595,921	-565,808	-673,932	-673,932	-665,560
	TOTAL FOR CATEGORY		-572,311	-595,921	-565,808	-673,932	-673,932	-665,560
03	480750	INTEREST INCOME						
			MFT INTEREST EARNINGS					-63,750
		ACCOUNT TOTAL	-12,781	-11,551	-28,769	-2,000	-2,000	-63,750
	TOTAL FOR CATEGORY		-12,781	-11,551	-28,769	-2,000	-2,000	-63,750
	TOTAL FOR MOTOR FUEL TAX FUND REVENUES		-585,092	-607,473	-594,577	-675,932	-675,932	-729,310
	TOTAL FOR FUND REVENUES		-585,092	-607,473	-594,577	-675,932	-675,932	-729,310
DEPT:	GENERAL PURPOSE							
DIVISION:	MFT - FAIRWAY DRIVE							
0309088	550050	STREET CONSTRUCTION						
								0
		ACCOUNT TOTAL	893,612	1,054,277	7,190	221,727	225,000	0
0309088	550060	ENGINEERING/ARCH OF PI						
			FAIRWAY PHASE II ENGINEERING & ROW ACQUISITION					161,000
			LAKEVIEW PHASE I ENGINEERING & ROW ACQUISITION					347,000
		ACCOUNT TOTAL	247,674	0	20,513	0	0	508,000
	TOTAL FOR PERMANENT IMPROVEMENTS		1,141,286	1,054,277	27,703	221,727	225,000	508,000
	TOTAL FOR MFT - FAIRWAY DRIVE		1,141,286	1,054,277	27,703	221,727	225,000	508,000
	TOTAL FOR GENERAL PURPOSE		1,141,286	1,054,277	27,703	221,727	225,000	508,000
	TOTAL FOR MOTOR FUEL TAX FUND		556,194	446,804	-566,874	-454,205	-450,932	-221,310
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENU							
07	440806	SUMMER CELEB DONATIONS						
			CULTURAL PARTNERS					-12,500
			SUMMER CELEBRATION DONATIONS					-15,000
		ACCOUNT TOTAL	-18,550	-16,675	-19,500	-18,500	-18,500	-27,500
07	440816	SUMMER CELEB SALES						
			SUMMER CELEBRATION FEES					-94,000
		ACCOUNT TOTAL	-98,246	-95,098	-83,581	-94,500	-94,500	-94,000
	TOTAL FOR CATEGORY		-116,796	-111,773	-103,081	-113,000	-113,000	-121,500
07	480750	INTEREST INCOME						

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENU							
07	480750	INTEREST INCOME						
			INVESTMENT EARNINGS					-1,200
		ACCOUNT TOTAL	-642	-1,182	-1,499	-800	-800	-1,200
		TOTAL FOR CATEGORY	-642	-1,182	-1,499	-800	-800	-1,200
07	499999	CASH/INVSTMENTS FOR BUDGET						
			CASH REQUIRED					-12,500
		ACCOUNT TOTAL	0	0	0	-19,000	-19,000	-12,500
		TOTAL FOR CATEGORY	0	0	0	-19,000	-19,000	-12,500
		TOTAL FOR SUMMER CELEBRATION FUND REVENU	-117,438	-112,955	-104,580	-132,800	-132,800	-135,200
		TOTAL FOR FUND REVENUES	-117,438	-112,955	-104,580	-132,800	-132,800	-135,200
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER FOOD FESTIVAL							
0710068	520160	EQP NOT ELSE CLASS RENTAL						
			GREASE DISPOSAL AND TENTS					2,500
		ACCOUNT TOTAL	2,113	2,093	2,413	2,000	2,000	2,500
		TOTAL FOR CONTRACTUAL SERVICES	2,113	2,093	2,413	2,000	2,000	2,500
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						
			SUPPLIES					100
		ACCOUNT TOTAL	126	85	106	100	100	100
		TOTAL FOR COMMODITIES	126	85	106	100	100	100
		TOTAL FOR SUMMER FOOD FESTIVAL	2,238	2,177	2,519	2,100	2,100	2,600
DIVISION:	SUMMER CORP RELATIONS							
0710070	530220	STREET SIGN SUPPLIES						
			STREET SIGN SUPPLIES					180
		ACCOUNT TOTAL	262	162	0	400	400	180
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED						
								0
		ACCOUNT TOTAL	71	0	0	100	100	0
		TOTAL FOR COMMODITIES	333	162	0	500	500	180
		TOTAL FOR SUMMER CORP RELATIONS	333	162	0	500	500	180
DIVISION:	SUMMER BEER SERVICE							
0710071	520720	SURETY BD, PROPERTY, LIAB INS						
			ILLINOIS LIQUOR LICENSE					30
		ACCOUNT TOTAL	25	0	25	0	0	30
0710071	520990	CONTRACT SVC NOT ELSE CLASS						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER BEER SERVICE							
0710071	520990	CONTRACT SVC NOT ELSE CLASS						
			DONATIONS FOR BEER SERVERS AND CHECKERS					2,350
		ACCOUNT TOTAL	2,859	2,150	2,150	2,700	2,700	2,350
		TOTAL FOR CONTRACTUAL SERVICES	2,884	2,150	2,175	2,700	2,700	2,380
0710071	530030	FOOD SUPPLIES						
			BEER AND BEER SUPPLIES					15,300
		ACCOUNT TOTAL	16,054	15,792	15,122	15,000	15,000	15,300
		TOTAL FOR COMMODITIES	16,054	15,792	15,122	15,000	15,000	15,300
		TOTAL FOR SUMMER BEER SERVICE	18,938	17,942	17,297	17,700	17,700	17,680
DIVISION:	SUMMER EXECUTIVE COM							
0710072	520990	CONTRACT SVC NOT ELSE CLASS						
			BABYSITTING					250
			FOOD					600
			MILEAGE					175
			TELEPHONE					175
		ACCOUNT TOTAL	1,876	1,311	1,045	1,700	1,700	1,200
		TOTAL FOR CONTRACTUAL SERVICES	1,876	1,311	1,045	1,700	1,700	1,200
0710072	530010	OFFICE SUPPLIES						
			MISCELLANEOUS OFFICE SUPPLIES					50
		ACCOUNT TOTAL	79	32	18	250	250	50
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						
			MISCELLANEOUS SUPPLIES					280
			SHIRTS & JACKETS					560
		ACCOUNT TOTAL	840	959	193	900	900	840
		TOTAL FOR COMMODITIES	919	991	210	1,150	1,150	890
		TOTAL FOR SUMMER EXECUTIVE COM	2,795	2,302	1,255	2,850	2,850	2,090
DIVISION:	SUMMER ENTERTAINMENT							
0710075	520990	CONTRACT SVC NOT ELSE CLASS						
			BACKLINE					3,000
			ENTERTAINMENT					53,000
			PRODUCTION					25,000
			TRAILERS AND EXTRA ENTERTAINMENT EXPENSES					3,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER ENTERTAINMENT							
		ACCOUNT TOTAL	73,573	74,905	76,365	74,398	74,950	84,000
		TOTAL FOR CONTRACTUAL SERVICES	73,573	74,905	76,365	74,398	74,950	84,000
		TOTAL FOR SUMMER ENTERTAINMENT	73,573	74,905	76,365	74,398	74,950	84,000
DIVISION:	SUMMER CHILDREN'S ACTS							
0710076	520990	CONTRACT SVC NOT ELSE CLASS						
								ENTERTAINMENT
								4,100
		ACCOUNT TOTAL	3,250	2,620	4,100	4,000	4,000	4,100
		TOTAL FOR CONTRACTUAL SERVICES	3,250	2,620	4,100	4,000	4,000	4,100
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED						
								MISC SUPPLIES AND GIFTS FOR "NO-CHARGE"
								120
		ACCOUNT TOTAL	100	0	111	100	100	120
		TOTAL FOR COMMODITIES	100	0	111	100	100	120
		TOTAL FOR SUMMER CHILDREN'S ACTS	3,350	2,620	4,211	4,100	4,100	4,220
DIVISION:	SUMMER ELECTRICITY							
0710077	520050	ELECTRIC POWER						0
		ACCOUNT TOTAL	0	0	0	500	500	0
0710077	520990	CONTRACT SVC NOT ELSE CLASS						
								ELECTRICAL CONTRACT SERVICES
								2,750
		ACCOUNT TOTAL	2,635	2,314	2,715	3,000	3,000	2,750
		TOTAL FOR CONTRACTUAL SERVICES	2,635	2,314	2,715	3,500	3,500	2,750
		TOTAL FOR SUMMER ELECTRICITY	2,635	2,314	2,715	3,500	3,500	2,750
DIVISION:	SUMMER GROUND OPS							
0710078	520160	EQP NOT ELSE CLASS RENTAL						
								TENTS (BEER, BINGO, VIP) COMMITTEE TRAILER, PORTABLE TOILETS, CAR
								11,550
		ACCOUNT TOTAL	11,130	11,010	11,546	10,000	10,000	11,550
0710078	520990	CONTRACT SVC NOT ELSE CLASS						
								BARRICADES
								500
								DONATIONS FOR VOLUNTEERS INCLUDING SECURITY AND PARKING GU.
								1,500
		ACCOUNT TOTAL	3,007	2,515	1,972	6,775	6,775	2,000
		TOTAL FOR CONTRACTUAL SERVICES	14,137	13,526	13,518	16,775	16,775	13,550
0710078	530030	FOOD SUPPLIES						
								ICE
								1,900
								KE COUNTY SHERIFF
								800

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER GROUND OPS							
		ACCOUNT TOTAL	2,011	1,894	2,596	2,800	2,800	2,700
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
			MISCELLANEOUS GROUND SUPPLIES					300
		ACCOUNT TOTAL	0	74	294	100	100	300
		TOTAL FOR COMMODITIES	2,011	1,968	2,891	2,900	2,900	3,000
		TOTAL FOR SUMMER GROUND OPS	16,147	15,493	16,408	19,675	19,675	16,550
DIVISION:	SUMMER PUBLIC REL							
0710079	520710	ADVERTISING						
			ADVERTISING					3,450
		ACCOUNT TOTAL	3,146	3,073	3,414	2,500	2,500	3,450
		TOTAL FOR CONTRACTUAL SERVICES	3,146	3,073	3,414	2,500	2,500	3,450
0710079	530020	PRINTING						
			PRINTING FOR LIGHT SHOW					900
		ACCOUNT TOTAL	2,008	2,072	1,014	1,000	1,000	900
0710079	530030	FOOD SUPPLIES						
			VIP EVENT					200
			VOLUNTEER EVENT					500
		ACCOUNT TOTAL	951	0	110	2,900	2,900	700
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						
			POSTERBOARD, MARKERS & MISC SUPPLIES					80
		ACCOUNT TOTAL	170	240	0	200	200	80
		TOTAL FOR COMMODITIES	3,129	2,312	1,123	4,100	4,100	1,680
		TOTAL FOR SUMMER PUBLIC REL	6,275	5,386	4,537	6,600	6,600	5,130
		TOTAL FOR SUMMER CELEBRATION	126,286	123,301	125,308	131,423	131,975	135,200
		TOTAL FOR SUMMER CELEBRATION FUND	8,848	10,346	20,728	-1,377	-825	0
FUND:	911 FUND							
DEPT:	FUND REVENUES							
DIVISION:	911 FUND REVENUES							
08	440280	911 FEES FROM PHONE CO						
			911 TELEPHONE SURCHARGES					-162,000
		ACCOUNT TOTAL	-184,346	-183,047	-133,128	-162,000	-162,000	-162,000
08	440281	911 WIRELESS GRANT						
			WIRELESS 911 SURCHARGES					-90,000
		ACCOUNT TOTAL	-84,022	-132,351	-92,532	-90,000	-90,000	-90,000

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	911 FUND							
DEPT:	FUND REVENUES							
DIVISION:	911 FUND REVENUES							
	TOTAL FOR CATEGORY		-268,368	-315,398	-225,660	-252,000	-252,000	-252,000
08	480750	INTEREST INCOME						
		INTEREST INCOME						
		ACCOUNT TOTAL	-5,855	-6,841	-10,378	-4,000	-4,000	-29,750
	TOTAL FOR CATEGORY		-5,855	-6,841	-10,378	-4,000	-4,000	-29,750
08	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE						
		ACCOUNT TOTAL	0	0	0	-596,000	-596,000	-700,000
	TOTAL FOR CATEGORY		0	0	0	-596,000	-596,000	-700,000
	TOTAL FOR 911 FUND REVENUES		-274,223	-322,239	-236,038	-852,000	-852,000	-981,750
	TOTAL FOR FUND REVENUES		-274,223	-322,239	-236,038	-852,000	-852,000	-981,750
DEPT:	911 BOARD							
DIVISION:	911 BOARD							
0833133	560040	RESERVE FOR REPLACEMTS						
		RESERVE FOR E-911 SERVICE CONTRACT						
		RESERVE FOR LAPTOPS						
		RESERVE FOR REPLACEMENT						
		ACCOUNT TOTAL	0	0	0	596,000	596,000	549,000
	TOTAL FOR RESERVES		0	0	0	596,000	596,000	549,000
0833133	570090	PAYMENT TO THE GENERAL FUND						
		PAYMENT TO GENERAL FUND FOR TELECOMMUNICATORS						
		REIMBURSEMENT FOR COMMUNICATIONS EQUIPMENT						
		ACCOUNT TOTAL	229,100	271,600	256,000	256,000	256,000	432,000
	TOTAL FOR DEBT SERVICE		229,100	271,600	256,000	256,000	256,000	432,000
	TOTAL FOR 911 BOARD		229,100	271,600	256,000	852,000	852,000	981,000
	TOTAL FOR 911 BOARD		229,100	271,600	256,000	852,000	852,000	981,000
	TOTAL FOR 911 FUND		-45,123	-50,639	19,962	0	0	-750
FUND:	TAX INCREMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	TIF FUND REVENUES							
12	410095	TIF TAX RECEIPTS						
		TIF RECEIPTS						
		ACCOUNT TOTAL	-7,311	-46,474	-53,465	-50,000	-50,000	-65,000
	TOTAL FOR CATEGORY		-7,311	-46,474	-53,465	-50,000	-50,000	-65,000
12	490750	BOND PROCEEDS						
		2007 BOND PROCEEDS						

			FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	TAX INCREMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	TIF FUND REVENUES							
		ACCOUNT TOTAL	0	0	0	0	0	-2,819,000
12	499994	PAYMENT FROM GENERAL FUND						
			PAYMENT FROM THE GENERAL FUND					-35,000
		ACCOUNT TOTAL	0	0	0	-150,000	-150,000	-35,000
		TOTAL FOR CATEGORY	0	0	0	-150,000	-150,000	-2,854,000
		TOTAL FOR TIF FUND REVENUES	-7,311	-46,474	-53,465	-200,000	-200,000	-2,919,000
		TOTAL FOR FUND REVENUES	-7,311	-46,474	-53,465	-200,000	-200,000	-2,919,000
DEPT:	GENERAL PURPOSE							
DIVISION:	TIF GENERAL PURPOSE							
1209109	550050	STREET CONSTRUCTION						
			HALF DAY PARTNERS IMPROVEMENTS					1,100,000
			OPUS PAYMENT					846,000
			PORT CLINTON ROAD & CLC					873,000
		ACCOUNT TOTAL	0	0	399,040	0	0	2,819,000
1209109	550060	ENGINEERING/ARCH OF PI						
			TIF PROFESSIONAL SERVICES					100,000
		ACCOUNT TOTAL	58,679	135,738	87,364	200,000	200,000	100,000
		TOTAL FOR PERMANENT IMPROVEMENTS	58,679	135,738	486,403	200,000	200,000	2,919,000
		TOTAL FOR TIF GENERAL PURPOSE	58,679	135,738	486,403	200,000	200,000	2,919,000
		TOTAL FOR GENERAL PURPOSE	58,679	135,738	486,403	200,000	200,000	2,919,000
		TOTAL FOR TAX INCREMENT FUND	51,368	89,265	432,939	0	0	0
FUND:	DUI FUND							
DEPT:	FUND REVENUES							
DIVISION:	DUI FUND REVENUES							
17	450610	TRAFFIC FINES						
			DUI FINES					-25,000
		ACCOUNT TOTAL	-15,216	-15,849	-500	-18,600	-18,600	-25,000
		TOTAL FOR CATEGORY	-15,216	-15,849	-500	-18,600	-18,600	-25,000
		TOTAL FOR DUI FUND REVENUES	-15,216	-15,849	-500	-18,600	-18,600	-25,000
		TOTAL FOR FUND REVENUES	-15,216	-15,849	-500	-18,600	-18,600	-25,000
DEPT:	GENERAL PURPOSE							
DIVISION:	DUI GENERAL PURPOSE							
1709109	570100	TRANSFER TO GENERAL FD						
			TRANSFER TO GENERAL FUND FOR CAMERAS IN POLICE CARS					25,000
		ACCOUNT TOTAL	19,600	0	0	18,600	18,600	25,000
		TOTAL FOR DEBT SERVICE	19,600	0	0	18,600	18,600	25,000

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	DUI FUND							
DEPT:	GENERAL PURPOSE							
	TOTAL FOR DUI GENERAL PURPOSE		19,600	0	0	18,600	18,600	25,000
	TOTAL FOR GENERAL PURPOSE		19,600	0	0	18,600	18,600	25,000
	TOTAL FOR DUI FUND		4,384	-15,849	-500	0	0	0
FUND:	DRUG FORFEITURE FUND							
DEPT:	FUND REVENUES							
DIVISION:	DRUG FORFEITURE FUND REVENUES							
18	490800	SALE OF SURPLUS PROPERTY						
			SALE OF SURPLUS PROPERTY					-3,000
		ACCOUNT TOTAL	-1,145	-185	-1,849	-3,000	-3,000	-3,000
		TOTAL FOR CATEGORY	-1,145	-185	-1,849	-3,000	-3,000	-3,000
		TOTAL FOR DRUG FORFEITURE FUND REVENUES	-1,145	-185	-1,849	-3,000	-3,000	-3,000
		TOTAL FOR FUND REVENUES	-1,145	-185	-1,849	-3,000	-3,000	-3,000
DEPT:	POLICE							
DIVISION:	DRUG FORF FD-POLICE							
1803030	540070	EQUIPMENT NOT ELSE CLASS						
			DRUG ENFORCEMENT EQUIPMENT					3,000
		ACCOUNT TOTAL	0	0	0	3,000	3,000	3,000
		TOTAL FOR EQUIPMENT	0	0	0	3,000	3,000	3,000
		TOTAL FOR DRUG FORF FD-POLICE	0	0	0	3,000	3,000	3,000
		TOTAL FOR POLICE	0	0	0	3,000	3,000	3,000
		TOTAL FOR DRUG FORFEITURE FUND	-1,145	-185	-1,849	0	0	0
FUND:	REPLACEMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	REPLACEMENT FUND							
21	499999	CASH/INVSTMENTS FOR BUDGET						
			CASH IN REPLACEMENT FUND					-2,400,000
		ACCOUNT TOTAL	0	0	0	-2,100,000	-2,100,000	-2,400,000
		TOTAL FOR CATEGORY	0	0	0	-2,100,000	-2,100,000	-2,400,000
		TOTAL FOR REPLACEMENT FUND	0	0	0	-2,100,000	-2,100,000	-2,400,000
		TOTAL FOR FUND REVENUES	0	0	0	-2,100,000	-2,100,000	-2,400,000
DEPT:	ADMINISTRATION							
DIVISION:	REPLMT FD MANAGER'S OFF							
2101002	460520	IMPUTED VEHILCE LEASE REVENUE						
			IMPUTED LEASE FROM MANAGER'S OFFICE					-5,143
		ACCOUNT TOTAL	-6,000	-5,143	-5,143	-5,143	-5,143	-5,143
		TOTAL FOR CATEGORY	-6,000	-5,143	-5,143	-5,143	-5,143	-5,143
		TOTAL FOR REPLMT FD MANAGER'S OFF	-6,000	-5,143	-5,143	-5,143	-5,143	-5,143
		TOTAL FOR ADMINISTRATION	-6,000	-5,143	-5,143	-5,143	-5,143	-5,143
DEPT:	PUBLIC WORKS							
DIVISION:	REPLMT FD PUBLIC WORKS							

			FY03-04	FY04-05	FY05-06	FY05-06	FY05-06	FY06-07
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	REPLACEMENT FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	REPLMT FD PUBLIC WORKS							
2102040	460520	IMPUTED VEHLCE LEASE REVENUE						
								IMPUTED LEASE FROM PUBLIC WORKS
								-225,424
		ACCOUNT TOTAL	-232,217	-225,424	-225,424	-225,424	-225,424	-225,424
		TOTAL FOR CATEGORY	-232,217	-225,424	-225,424	-225,424	-225,424	-225,424
2102040	540030	NON PASSENGER MOTOR VEHIC						
								REPLACE PW 40-97 (1 TON PICK UP)
								45,000
								REPLACEMENT FOR PW 17-96 / SENIOR BUS
								75,000
								REPLACEMENT FOR PW 47-98 / 1 TON DUMP W/PLOW & SALT SPREADE
								48,000
								REPLACEMENT FOR PW 5-98 / 1 TON SERVICE BODY W/35' AERIAL LIFT
								60,000
								REPLACEMENT FOR PW 7-98 / PICKUP WITH PLOW
								32,000
								REPLACEMENT FOR PW 8-09 / 1 TON DUMP W/PLOW & SALT SPREADER
								48,000
		ACCOUNT TOTAL	0	0	0	75,000	75,000	308,000
		TOTAL FOR EQUIPMENT	0	0	0	75,000	75,000	308,000
		TOTAL FOR REPLMT FD PUBLIC WORKS	-232,217	-225,424	-225,424	-150,424	-150,424	82,576
		TOTAL FOR PUBLIC WORKS	-232,217	-225,424	-225,424	-150,424	-150,424	82,576
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	REPLMT FD BUILDING DIV							
2106006	460520	IMPUTED VEHLCE LEASE REVENUE						
								IMPUTED LEASE FROM BUILDING DIVISION
								-21,856
		ACCOUNT TOTAL	-23,112	-21,856	-21,856	-21,856	-21,856	-21,856
		TOTAL FOR CATEGORY	-23,112	-21,856	-21,856	-21,856	-21,856	-21,856
		TOTAL FOR REPLMT FD BUILDING DIV	-23,112	-21,856	-21,856	-21,856	-21,856	-21,856
DIVISION:	REPLMT FD ENGINEERING							
2106066	460520	IMPUTED VEHLCE LEASE REVENUE						
								IMPUTED LEASE FROM BUILDING DIVISION
								-9,000
		ACCOUNT TOTAL	-10,500	-9,000	-9,000	-9,000	-9,000	-9,000
		TOTAL FOR CATEGORY	-10,500	-9,000	-9,000	-9,000	-9,000	-9,000
		TOTAL FOR REPLMT FD ENGINEERING	-10,500	-9,000	-9,000	-9,000	-9,000	-9,000
		TOTAL FOR COMMUNITY DEVELOPMENT	-33,612	-30,856	-30,856	-30,856	-30,856	-30,856
DEPT:	GENERAL PURPOSE							
DIVISION:	REPLACEMENT FD GENERAL PURPOSE							
2109109	560030	CONTINGENCY						
								CONTINGENCY
								80,000
		ACCOUNT TOTAL	0	0	0	10,000	10,000	80,000
2109109	560040	RESERVE FOR REPLACEMTS						

		FY03-04 ACTUAL	FY04-05 ACTUAL	FY05-06 YTD	FY05-06 REVISED BUDGET	FY05-06 ORIGINAL BUDGET	FY06-07 MANAGER'S BUDGET
FUND:	REPLACEMENT FUND						
DEPT:	GENERAL PURPOSE						
DIVISION:	REPLACEMENT FD GENERAL PURPOSE						
2109109 560040	RESERVE FOR REPLACEMENTS						
							REPLACEMENT RESERVE
							2,273,000
	ACCOUNT TOTAL	0	0	0	2,276,000	2,276,000	2,273,000
	TOTAL FOR RESERVES	0	0	0	2,286,000	2,286,000	2,353,000
	TOTAL FOR REPLACEMENT FD GENERAL PURPOSE	0	0	0	2,286,000	2,286,000	2,353,000
	TOTAL FOR GENERAL PURPOSE	0	0	0	2,286,000	2,286,000	2,353,000
	TOTAL FOR REPLACEMENT FUND	-271,829	-261,423	-261,423	-423	-423	-423
	BUDGET TOTAL	1,021,055	-2,460,548	-357,040	-35,683	275,399	-222,523