

VILLAGE OF VERNON HILLS FY2014-2015 BUDGET

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	410001	SALES TAXES						
		SALES TAX						-10,643,000
		1.5% INCREASE ON EXISTING LEVEL THROUGH JAN' 2014						
		ACCOUNT TOTAL	-10,251,007	-10,503,422	-8,481,413	-10,497,000	-10,497,000	-10,643,000
01	410003	USE TAXES						
		USE TAX-\$17.80 PER CAPITA						-447,011
		ACCOUNT TOTAL	-366,526	-398,170	-342,155	-381,718	-381,718	-447,011
01	410010	INCOME TAX						
		INCOME TAX- \$97.80 PER CAPITA						-2,456,051
		ACCOUNT TOTAL	-2,127,725	-2,376,128	-1,952,703	-2,209,944	-2,209,944	-2,456,051
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,489,000
		IN RECENT MONTHS ACHIEVING FY 14 PROJECTION. ADDING 2% GROWTH PLUS \$30,000 FOR RATE HIKE (\$5.50 FOR AVERAGE MONTHLY BILL)						
		ACCOUNT TOTAL	-1,409,506	-1,418,186	-1,155,373	-1,430,000	-1,430,000	-1,489,000
01	410040	TELECOMMUNICATIONS SIMPLIFIED TAX						
		TELECOMMUNICATIONS TAX						-1,344,000
		ASSUMES AVERAGE OF \$112,000 PER MONTH						
		ACCOUNT TOTAL	-1,352,296	-1,335,120	-1,023,372	-1,410,000	-1,410,000	-1,344,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX						-93,000
		ACCOUNT TOTAL	-97,620	-88,286	-76,943	-93,000	-93,000	-93,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,000
		ACCOUNT TOTAL	-4,799	-4,535	-3,823	-4,000	-4,000	-4,000
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						-398,000
		BASED ON RESULTS FOR FIRST 8 MONTHS OF FY13-14.						
		ACCOUNT TOTAL	0	-323,334	-299,077	-340,000	-340,000	-398,000
		TOTAL FOR CATEGORY	-15,609,481	-16,447,181	-13,334,860	-16,365,662	-16,365,662	-16,874,062
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						-5,000
		MISCELLANEOUS POLICE GRANTS						-5,000
		STATE OF ILLINOIS-TOBACCO ENFORCEMENT						-2,000
		ACCOUNT TOTAL	-116,706	-6,121	-5,183	-12,000	-12,000	-12,000
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						0
		ACCOUNT TOTAL	0	0	-175	0	0	0
		TOTAL FOR CATEGORY	-116,706	-6,121	-5,358	-12,000	-12,000	-12,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-26,975	-65,541	-5,745	-30,000	-30,000	-30,000
01	430660	SUB-DIVISION ENGINEERING REVIEW/INSPECTION FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-60,000
		ACCOUNT TOTAL	-90,308	-86,267	-295,637	-295,000	-60,000	-60,000
		TOTAL FOR CATEGORY	-705,422	-866,168	-1,311,592	-1,373,903	-958,350	-1,057,350
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-2,000
		ACCOUNT TOTAL	-3,000	-6,500	-3,500	-2,000	-2,000	-2,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						-10,000
		ACCOUNT TOTAL	-3,400	-12,355	-8,075	-3,200	-3,200	-10,000
01	440255	PROPERTY INSURANCE ADMINISTRATIVE FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						-500
		ACCOUNT TOTAL	-300	-550	0	-1,500	-1,500	-500
01	440297	GIS SERVICES						
		GIS SERVICES						-2,800
		ACCOUNT TOTAL	-1,279	-2,864	-725	-6,000	-6,000	-2,800
01	440479	PARK DISTRICT POLICE CONTRIBUTION						
		PARK DISTRICT POLICE SERVICES						-18,000
		ACCOUNT TOTAL	-18,000	-18,000	0	-18,000	-18,000	-18,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-280,000
		ACCOUNT TOTAL	-275,737	-285,433	-215,081	-285,000	-285,000	-280,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT& T VIDEO SERVICE FRANCHISE FEE						-117,000
		ACCOUNT TOTAL	-106,139	-120,384	-120,022	-117,000	-117,000	-117,000
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						-20,000
		ACCOUNT TOTAL	-26,918	-21,159	-14,773	-24,000	-24,000	-20,000
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						-161,600
		ACCOUNT TOTAL	-131,580	-129,930	-106,166	-129,792	-129,792	-161,600
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-2,800
		ACCOUNT TOTAL	-4,336	-4,030	-2,995	-2,500	-2,500	-2,800
01	440660	POLICE SERVICE FEES						
		SRO FOR DISTRICT 128						-71,756
		SRO FOR DISTRICT 73						-71,756
		ACCOUNT TOTAL	-129,689	-134,228	0	-149,524	-149,524	-143,512
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						-18,000

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FUND:	GENERAL FUND								
DEPT:	FUND REVENUES								
DIVISION:	GENERAL FUND REVENUES								
			ACCOUNT TOTAL	-14,860	-15,500	-14,875	-18,000	-18,000	-18,000
01	440821	TREE SALES							
		TREE SALES							0
		ACCOUNT TOTAL		0	0	-3,850	0	0	0
01	440850	RECYCLING FEES							
		RECYCLING FEE							-21,000
		ACCOUNT TOTAL		-60,034	-27,557	-14,580	-38,000	-38,000	-21,000
01	440860	SENIOR ART PROGRAM REIMBURSEMENT							
		SENIOR ART FEES							-5,000
		ACCOUNT TOTAL		0	0	0	-5,000	-5,000	-5,000
01	440872	GENEALOGICAL SOCIETY RENT							
		GENEALOGICAL SOCIETY RENT							-1,200
		ACCOUNT TOTAL		-1,200	-1,100	-1,000	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT							
		POLICE ANNEX RENT							-14,400
		ACCOUNT TOTAL		-76,992	-58,719	-10,850	-50,674	-50,674	-14,400
		TOTAL FOR CATEGORY		-853,464	-838,308	-516,492	-851,390	-851,390	-817,812
01	450610	TRAFFIC FINES							
		TRAFFIC FINES							-269,260
		ACCOUNT TOTAL		-218,932	-279,701	-245,661	-264,062	-264,062	-269,260
01	450620	PARKING FINES							
		PARKING FINES							-64,000
		ACCOUNT TOTAL		-29,839	-47,796	-51,282	-38,000	-38,000	-64,000
01	450630	FALSE ALARM FINES							
		FALSE ALARM FINES							-19,000
		ACCOUNT TOTAL		-18,600	-8,150	-5,900	-10,000	-10,000	-19,000
		TOTAL FOR CATEGORY		-267,371	-335,646	-302,843	-312,062	-312,062	-352,260
01	470800	SALES OF SURPLUS PROPERTY							
		SALE OF SURPLUS PROPERTY							-40,000
		ACCOUNT TOTAL		-11,812	-3,693	-36,118	-40,000	-40,000	-40,000
01	470805	TELECOMM CENTER NET REVENUE							
		NET REVENUE FROM TELECOMMUNICATIONS CENTER SERVICES							0
		ACCOUNT TOTAL		0	0	0	0	0	0
01	470820	DISTRICT 128 LOAN REPAYMENT							
									0
		ACCOUNT TOTAL		0	0	0	0	0	0
01	470825	PARK DISTRICT YMCA LOAN REPAYMENT							
		OAKS BASED PARK DISTRICT LOAN REPAYMENT							-278,000
		ACCOUNT TOTAL		0	0	0	0	0	-278,000
01	470830	GLACIER ICE RINK FEES							
		GLACIER ICE RINK DONATIONS							0

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FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-50,000	-55,000	0	0	0	0
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-7,500
		ACCOUNT TOTAL	-2,206	-6,448	-6,102	-7,500	-7,500	-7,500
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-3,500
		ACCOUNT TOTAL	-858	1,299	-2,853	-3,500	-3,500	-3,500
		TOTAL FOR CATEGORY	-64,876	-63,842	-45,074	-51,000	-51,000	-329,000
01	480750	INTEREST INCOME						
		\$18 MILLION INVESTED AT 1.75%.						-315,000
		ACCOUNT TOTAL	-193,725	-99,000	-81,383	-315,000	-315,000	-315,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						-9,800
		ACCOUNT TOTAL	-23,624	-27,594	-38,780	-9,800	-9,800	-9,800
		TOTAL FOR CATEGORY	-217,349	-126,594	-120,163	-324,800	-324,800	-324,800
01	499999	CASH/INVESTMENTS FOR BUDGET						
		CASH BALANCE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR GENERAL FUND REVENUES	-17,834,671	-18,683,861	-15,636,381	-19,290,817	-18,875,264	-19,767,284
		TOTAL FOR FUND REVENUES	-17,834,671	-18,683,861	-15,636,381	-19,290,817	-18,875,264	-19,767,284
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	510110	UNEMPLOYMENT COMPENSATION						
		UNEMPLOYMENT						8,000
		ACCOUNT TOTAL	18,874	6,258	16,927	8,000	8,000	8,000
		TOTAL FOR FRINGE BENEFITS	18,874	6,258	16,927	8,000	8,000	8,000
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						13,000
		VILLAGE NEWS LETTER						0
		ACCOUNT TOTAL	10,693	6,203	2,830	13,000	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MAINTENANCE						
		3 T-1 LINES FOR WAN						6,200
		ALARM FOR METRA						1,350
		ALARM FOR VILLAGE HALL						1,200
		CELL PHONES FOR MANAGERS						2,400
		CLAR SERVICE						1,200
		FIRE MONITOR						700
		MAINTENANCE AGREEMENT						14,000
		PHONE CONSULTANT						4,000
		VH & PW PHONE SYSTEMS						16,500

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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
		ACCOUNT TOTAL	51,368	51,507	31,892	53,830	53,830	47,550
0101001	520230	OFFICE EQUIPMENT MAINTENANCE						
		COPIERS						8,000
		FAX MACHINE						700
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						1,600
		POSTAGE MACHINE RENTAL						1,200
		TYPEWRITERS						0
		ACCOUNT TOTAL	12,534	8,971	6,188	12,950	12,950	11,500
0101001	520290	NWMC SERVICES						0
		ACCOUNT TOTAL	12,079	12,431	0	0	0	0
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						
		CRAIN'S						200
		CHICAGO TRIBUNE						275
		ICSC						300
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU						10,000
		NWMC SERVICES						12,850
		CMAP (FORMERLY NIPC)						900
		GLMV						500
		ILLINOIS MUNICIPAL LEAGUE						1,610
		LAKE COUNTY MUNICIPAL LEAGUE						2,300
		LAKE COUNTY PARTNERS						1,500
		METRO MAYORS CAUCUS						900
		NEWS SUN						120
		SWALCO CONTRIBUTION						11,400
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY						350
		VERNON REVIEW/PADDOCK PUB						300
		ACCOUNT TOTAL	14,281	17,502	30,004	33,005	33,005	43,505
0101001	520530	MEDICAL SERVICES						
		DRUG TESTING POST OFFER						2,100
		DRUG/ALCOHOL TESTING						3,000
		MEDICAL SERVICES						3,000
		NWMC EMPLOYEE ASSIST PROGRAM						3,100
		ACCOUNT TOTAL	9,426	8,995	8,680	11,200	11,200	11,200
0101001	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	31,849	2,451	3,600	3,600	0

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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						500
		ANIMAL REMOVAL SERVICES						5,000
		ACCOUNT TOTAL	203	194	110	5,375	500	5,500
		TOTAL FOR CONTRACTUAL SERVICES	110,584	137,651	82,155	133,960	129,085	133,255
0101001	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	7,491	5,945	4,878	6,500	6,500	6,500
0101001	530020	PRINTING						
		LETTERHEAD & ENVELOPES						1,000
		METRA PASSES						1,200
		MISCELLANEOUS						400
		ACCOUNT TOTAL	2,280	2,653	1,004	2,600	2,600	2,600
0101001	530030	FOOD SUPPLIES						
		COFFEE SUPPLIES, ETC						1,750
		SOFT DRINKS						1,400
		VH COOK OUT						500
		ACCOUNT TOTAL	1,056	458	102	3,650	3,650	3,650
0101001	530160	INFORMATION TECH SUPPLIES						
		TABLET ANTIVIRUS (ANNUAL)						460
		ACCOUNT TOTAL	0	20	0	460	460	460
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	10,827	9,076	5,984	14,210	14,210	14,210
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	0	13,555	4,295	4,795	500	500
		TOTAL FOR EQUIPMENT	0	13,555	4,295	4,795	500	500
		TOTAL FOR ADMINISTRATION-GENERAL	140,285	166,540	109,361	160,965	151,795	155,965
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						283,891
		ACCOUNT TOTAL	316,951	297,590	313,663	361,446	297,786	283,891
0101002	500020	OVERTIME						
		OVERTIME						1,231
		ACCOUNT TOTAL	0	3,093	1,831	1,231	1,231	1,231
0101002	500070	VILLAGE SHARE DEFERRED COMPENSATION						
		VILLAGE MANAGER						12,400
		ACCOUNT TOTAL	11,503	12,087	9,354	13,484	13,484	12,400
0101002	500100	FITNESS PREMIUM						

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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						
		ACCOUNT TOTAL	800	800	800	1,200	1,200	1,200
0101002	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	500	500	600	600	600	600
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASSISTANT VILLAGE MANAGER						
		VEHICLE ALLOWANCE FOR VILLAGE MANAGER						
		ACCOUNT TOTAL	2,880	2,880	2,640	2,880	2,880	8,640
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	7,827	9,144	4,356	9,785	9,785	9,785
		TOTAL FOR SALARIES	340,461	326,094	333,245	390,626	326,966	317,747
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	21,103	19,564	15,942	20,195	20,195	21,129
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	39,620	41,047	43,322	41,015	41,015	40,802
0101002	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	14,696	15,163	12,435	16,272	16,272	14,271
0101002	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	902	959	701	911	911	914
0101002	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,821	1,395	1,062	1,263	1,263	1,143
		TOTAL FOR FRINGE BENEFITS	78,142	78,127	73,462	79,656	79,656	78,259
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						
		MISCELLANEOUS						
		ACCOUNT TOTAL	12	0	0	800	800	800
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						
		ACCOUNT TOTAL	42	60	15	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
		APA AMERICAN PLANNING ASSOCIATION						
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION						
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						

			FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520400	SUBSCRIPTIONS & DUES						
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						1,100
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						600
		MISCELLANEOUS PUBLICATIONS						1,500
		ACCOUNT TOTAL	6,733	5,823	4,303	6,800	6,800	6,800
0101002	520420	TRAINING & CONFERENCES						
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	2,970	1,971	933	3,400	3,400	3,400
0101002	520430	LODGING						
		IML CONFERENCE (SPRING & WINTER)						900
		ICMA CONFERENCE (BOSTON)						1,500
		ACCOUNT TOTAL	1,407	1,412	994	2,400	2,400	2,400
0101002	520440	TRANSPORTATION						
		AIRFARE (BOSTON)						550
		ACCOUNT TOTAL	48	0	0	550	550	550
0101002	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						900
		ACCOUNT TOTAL	484	666	317	1,000	1,000	1,000
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	164	0	0	400	400	400
0101002	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		SHOPPING GUIDE (DESIGN & GRAPHICS)						0
		ACCOUNT TOTAL	437	0	0	0	0	0
0101002	520710	ADVERTISING						
		MISCELLANEOUS ADVERTISING						500
		GLMV COMMUNITY GUIDE						600
		LCICVB KIOSK PROGRAM						900
		GLMV CHAMBER DIRECTORY						950
		LCICVB MAP GUIDE						4,700
		ADVERTISING LCICVB PARTNERSHIP (CO-OP)						10,000
		HOLIDAY SHOPPING MAILERS (2)						10,000
		ACCOUNT TOTAL	9,242	28,294	18,951	27,650	27,650	27,650
0101002	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		DOCUMENT SHREDDING SERVICES						500
		CHARITY LUNCHEON						500
		MUNICIPAL AGGREGATION REPORTS						925
		EMPLOYEE APPRECIATION LUNCHEON						2,000
		MISCELLANEOUS						600

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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		SERVICE AWARDS						
		STUDENT GOVERNMENT DAY						
		TREE LIGHTING						
		ACCOUNT TOTAL	1,498	2,425	5,372	5,625	5,625	5,625
		TOTAL FOR CONTRACTUAL SERVICES	23,036	40,650	30,885	48,975	48,975	48,975
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						
		ACCOUNT TOTAL	99	169	201	1,300	1,300	1,300
0101002	530020	PRINTING						
		MISCELLANEOUS						
		KIOSK SHOPPING CARD						
		ACCOUNT TOTAL	11,213	6,086	38	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						
		ACCOUNT TOTAL	425	45	129	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						
		ACCOUNT TOTAL	0	218	0	200	200	200
0101002	530150	BOOKS						
		BOOKS						
		ACCOUNT TOTAL	20	0	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						
		ACCOUNT TOTAL	0	74	1,232	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	11,758	6,593	1,599	13,050	13,050	13,050
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						
		ACCOUNT TOTAL	0	0	2,518	750	750	750
0101002	540020	PASSENGER AUTOMOBILES						
		ACCOUNT TOTAL	0	2,926	0	3,580	3,580	0
0101002	540050	INFORMATION TECH EQUIPMENT						
		PHONE HEAD SET						
		INFORMATION TECH						
		MISCELLANEOUS						
		ACCOUNT TOTAL	80	769	747	1,195	1,195	1,195
		TOTAL FOR EQUIPMENT	80	3,695	3,265	5,525	5,525	1,945
		TOTAL FOR ADMIN-MANAGER'S OFFICE	453,477	455,159	442,455	537,832	474,172	459,976
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	259,367	272,011	237,840	277,050	277,050	291,744
0101005	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	0	49	2,371	13,285	100	100
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME ACCOUNTS/PAYABLE ADMINISTRATIVE ASSISTANT-1110 HOURS						
		PART-TIME ACCOUNTING/PAYROLL ADMINISTRATIVE ASSISTANT-980 HOURS						
		ACCOUNT TOTAL	44,103	49,901	53,181	62,359	62,359	64,865
0101005	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	800	400	1,200	1,200	1,200	1,200
0101005	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		ACCOUNT TOTAL	1,099	2,000	0	2,200	2,200	0
0101005	500120	LONGEVITY						
		ACCOUNT TOTAL	1,000	1,100	1,100	1,100	1,100	0
0101005	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	954	2,964	5,064	5,783	5,783	3,039
		TOTAL FOR SALARIES	307,324	328,425	300,755	362,977	349,792	360,948
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	21,656	23,433	22,118	25,175	25,175	24,559
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	34,969	40,494	38,954	43,719	43,719	39,215
0101005	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	29,052	30,554	27,877	32,811	32,811	43,391
0101005	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,849	1,970	1,511	1,818	1,818	2,633
0101005	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL	1,548	1,436	1,212	1,516	1,516	1,371
		TOTAL FOR FRINGE BENEFITS	89,073	97,887	91,672	105,039	105,039	111,169
0101005	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						

			FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		355 HOURS OF IT SUPPORT						42,635
		WEB SERVICES-CIVIC PLUS						19,009
		FILE SERVER MAINTENANCE-5 SERVERS						7,000
		INTERNET ACCESS EXPANSION BY 5 MEGABYTES						4,800
		INTERNET ACCESS & PROTECTION						10,380
		GOOGLE E-MAIL ANNUAL LICENSES						14,470
		INVESTMENT SOFTWARE LICENSES & MAINTENANCE						8,590
		TREND MICRO ANTI VIRUS SUPPORT						0
		KRONOS TIMEKEEPER SYSTEM						4,500
		MUNIS FINANCIAL SOFTWARE SUPPORT						36,500
		NETWARE MAINTENANCE						3,360
		MAINTENANCE FOR 6 PRINTERS						1,500
		HOSTING						900
		VPN FOR ENGINEERING						180
		VMWARE MAINTENANCE						5,000
		ACCOUNT TOTAL	127,802	131,891	133,723	142,512	142,512	158,824
0101005	520400	SUBSCRIPTIONS & DUES						
		NATIONAL INSTITUTE OF GOVERNMENT PURCHASING						330
		ASSOCIATION OF FINANCIAL PROFESSIONALS						395
		CFA INSTITUTE						450
		GFOA MEMBERSHIPS						375
		GFOA REPORTING CERTIFICATION PROGRAM						435
		IL GFOA MEMBERSHIPS						495
		IL PURCHASING ORGANIZATIONS						200
		IL TREASURER'S ASSOCIATION						175
		INVESTMENT SUBSCRIPTION						130
		HR SPECIALIST NEWSLETTER						130
		NPERLA MEMBERSHIP						380
		PUBLIC RISK MANAGEMENT ASSOCIATION						385
		PUBLIC TREASURER'S ASSOCIATION						175
		ACCOUNT TOTAL	3,379	5,281	2,787	4,055	4,055	4,055
0101005	520410	TUITION						
		TUITION REIMBURSEMENT						1,800
		ACCOUNT TOTAL	0	0	566	0	0	1,800
0101005	520420	TRAINING & CONFERENCES						
		FINANCE, ACCOUNTING & PAYROLL SEMINARS						1,200
		CONFERENCE/SEMINAR						695
		MUNIS & KRONOS SEMINARS						5,800

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
		ACCOUNT TOTAL	1,144	1,652	1,093	6,783	7,695	7,695
0101005	520430	LODGING						
		LODGING FOR CONFERENCE/SEMINAR						650
		ACCOUNT TOTAL	0	0	0	650	650	650
0101005	520440	TRANSPORTATION						
		TRANSPORTATION TO SEMINARS AND CONFERENCES						200
		TRANSPORTATION TO CONFERENCE						500
		ACCOUNT TOTAL	165	535	0	700	700	700
0101005	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		MEALS FOR SEMINARS						150
		PER DIEM FOR CONFERENCE						180
		ACCOUNT TOTAL	19	105	0	330	330	330
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						450
		ACCOUNT TOTAL	212	147	136	450	450	450
0101005	520500	AUDITING & MANAGEMENT CONSULTING						
		HR MANAGEMENT ASSOCIATION						1,500
		ANNUAL AUDIT & FINANCIAL REPORTING						34,500
		COMPLIANCE REPORT						700
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						800
		INTERNAL CONTROL REVIEW						1,000
		ACCOUNT TOTAL	32,789	35,888	34,877	38,200	38,200	38,500
0101005	520720	SURETY BOND, PROPERTY, LIABILITY INSURANCE						
		BOILER INSURANCE POLICY						5,000
		LIABILITY/PROPERTY/WORKERS COMP INSURANCE						618,263
		ASSUMES AN 7% INCREASE						
		POLLUTION LIABILITY INSURANCE						2,800
		SALES TAX INTERRUPTION INSURANCE						16,000
		ACCOUNT TOTAL	520,856	565,271	599,940	609,552	609,552	642,063
0101005	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BANK & CUSTODY FEES						4,000
		ACCOUNT TOTAL	6,274	3,221	2,346	4,000	4,000	4,000
TOTAL FOR CONTRACTUAL SERVICES			692,640	743,991	775,468	807,232	808,144	859,067
0101005	530010	OFFICE SUPPLIES						
		MISCELLANEOUS SUPPLIES						200
		ACCOUNT TOTAL	0	0	166	200	200	200
0101005	530020	PRINTING						
		A/P AND PAYROLL CHECKS						1,500
		PAYROLL DIRECT DEPOSIT ADVICES						500
		W2 & 1099 FORMS						300

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	530020	PRINTING						
		ENVELOPES						500
		ACCOUNT TOTAL	2,796	1,701	765	2,800	2,800	2,800
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE FOR FIVE EMPLOYEES						500
		ACCOUNT TOTAL	0	610	10	500	500	500
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES						900
		SERVICE COMPONENTS						300
		ACCOUNT TOTAL	1,007	185	554	1,200	1,200	1,200
		TOTAL FOR COMMODITIES	3,803	2,496	1,496	4,700	4,700	4,700
0101005	540050	INFORMATION TECH EQUIPMENT						
		VH AND PW PC UPGRADES AND UNANTICIPATED REPLACEMENTS OF PRINTERS, ROUTERS, ETC.						10,000
		LARGE FORMAT INKJET.						1,000
		REPLICATION SOFTWARE						5,800
		SAN FOR VILLAGE HALL						20,000
		ACCOUNT TOTAL	19,735	38,936	18,950	29,900	29,900	36,800
		TOTAL FOR EQUIPMENT	19,735	38,936	18,950	29,900	29,900	36,800
		TOTAL FOR ADMN-FINANCE	1,112,575	1,211,734	1,188,341	1,309,848	1,297,575	1,372,684
DIVISION:	CABLE STUDIO							
0101007	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						80,036
		ACCOUNT TOTAL	74,319	77,389	64,809	79,532	78,073	80,036
0101007	500020	OVERTIME						
		OVERTIME						1,540
		ACCOUNT TOTAL	1,149	1,337	1,426	1,540	1,540	1,540
0101007	500040	HOLIDAY PAY						
		HOLIDAY PAY						205
		ACCOUNT TOTAL	210	220	0	205	205	205
0101007	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						400
		ACCOUNT TOTAL	0	0	0	400	400	400
0101007	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	500	600	600	600	600	600
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,907
		ACCOUNT TOTAL	1,264	841	1,572	1,907	1,907	1,907
		TOTAL FOR SALARIES	77,442	80,388	68,407	84,184	82,725	84,688
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						6,065

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
		ACCOUNT TOTAL	5,557	5,751	5,073	5,926	5,926	6,065
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						10,867
		ACCOUNT TOTAL	8,764	9,861	8,800	10,367	10,367	10,867
0101007	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						16,978
		ACCOUNT TOTAL	13,696	14,659	12,932	15,751	15,751	16,978
0101007	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,125
		ACCOUNT TOTAL	956	1,014	811	976	976	1,125
0101007	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						152
		LIFE INSURANCE						305
		ACCOUNT TOTAL	466	429	395	506	506	457
		TOTAL FOR FRINGE BENEFITS	29,440	31,714	28,011	33,526	33,526	35,492
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						400
		ACCOUNT TOTAL	157	212	147	400	400	400
0101007	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BOARD ROOM EQUIPMENT MAINTENANCE						3,000
		PAGEANT/VARIETY SHOW PROD ASSIST						1,000
		COMMUNICATIONS CONSULTANT						5,500
		PREVENTATIVE MAINTENANCE						4,000
		VH UPDATES - PROD ASSISTANT						500
		VILLAGE BOARD - PROD ASSISTANT						1,000
		ACCOUNT TOTAL	9,789	7,233	3,191	15,000	15,000	15,000
		TOTAL FOR CONTRACTUAL SERVICES	9,946	7,446	3,338	15,400	15,400	15,400
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						100
		ACCOUNT TOTAL	0	100	20	100	100	100
0101007	530200	CAMERA & FILM SUPPLIES						
		CAMERA/MICROPHONE BATTERIES						800
		DVD'S & CAMERA TAPES						1,250
		MISCELLANEOUS						250
		MUSIC LIBRARY MUSIC CD'S						600
		VIDEO & AUDIO CABLES						500
		ACCOUNT TOTAL	1,298	2,831	1,849	3,400	3,400	3,400
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,500
		ACCOUNT TOTAL	802	663	9	1,500	1,500	1,500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
	TOTAL FOR COMMODITIES		2,100	3,593	1,878	5,000	5,000	5,000
0101007	540070	EQUIPMENT NOT ELSE CLASSIFIED						
		MISC						1,000
		ACCOUNT TOTAL	0	0	3,569	4,682	5,000	1,000
	TOTAL FOR EQUIPMENT		0	0	3,569	4,682	5,000	1,000
	TOTAL FOR CABLE STUDIO		118,928	123,141	105,203	142,792	141,651	141,580
	TOTAL FOR ADMINISTRATION		1,825,266	1,956,574	1,845,359	2,151,437	2,065,193	2,130,205
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						1,318,920
		ACCOUNT TOTAL	1,189,719	1,192,521	1,042,429	1,278,697	1,231,847	1,318,920
0102040	500020	OVERTIME						
		PROJECT TURF						411
		PARK DISTRICT RIBFEST						1,027
		LACROSSE TOURNAMENT						2,250
		ARBORTHEATER EVENT- 5 CONCERTS						2,463
		BIKE RACE						862
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						4,619
		EMERGENCY LOCATES						488
		GOLF COURSE TREE LIGHTING						500
		LIGHT SHOW SETUP AND OPERATION						4,106
		METRA PARKING LOT STREET SWEEPING						1,078
		OVERTIME FOR OPEN HOUSE						0
		SNOW & ICE CONTROL OPERATIONS						61,700
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), OKTOBERFEST SETUP & OPERATION						9,269
		STORM WATER FLOODING						1,027
		STREET LIGHTING EMERGENCY WORK						3,081
		SUMMER WATERING						1,600
		FRENCH MARKET						2,880
		SWALCO: ELECTRONICS (2 EVENTS)						0
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT						200
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						513
		TREE DAMAGE						1,027
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						513
		ACCOUNT TOTAL	70,449	72,351	135,655	156,986	98,857	99,614
0102040	500030	PART-TIME/SEASONAL SALARIES						
		COMMERCIAL DRIVERS LICENSE STIPENDS \$1 /HOUR (IMRF)						9,460
		CUSTODIAN AT POLICE DEPARTMENT & ARBORTHEATER						10,784
		PART TIME SNOW FIGHTERS \$36/HOUR @ 100 HOURS						3,798

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500030	PART-TIME/SEASONAL SALARIES						
		TEMPORARY MAINTENANCE WORKER: 4 @ 520 HOURS @ \$16.91						35,173
		TEMPORARY MAINTENANCE WORKER: 6 @ 1450 HOURS @ \$16.91 AVG HOURLY RATE (IMRF)						147,140
		TWO SENIOR VAN DRIVERS: 1750 HOURS @ \$16.91 AVERAGE HOURLY RATE						29,600
		ACCOUNT TOTAL	145,683	168,272	164,710	194,265	194,265	235,955
0102040	500040	HOLIDAY PAY						
		4TH OF JULY: PARADE & FIREWORKS						2,772
		LIGHT SHOW: OPENING NIGHT, NEW YEARS EVE & DAY						2,053
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						8,007
		ACCOUNT TOTAL	3,008	3,891	19,466	21,404	12,832	12,832
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						2,800
		ACCOUNT TOTAL	1,200	1,640	360	2,800	2,800	2,800
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						9,200
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						500
		ACCOUNT TOTAL	11,467	13,945	14,944	9,700	9,700	9,700
0102040	500120	LONGEVITY						
		LONGEVITY						7,300
		ACCOUNT TOTAL	8,300	7,700	7,200	7,200	7,200	7,300
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		AUTOMOBILE ALLOWANCE FOR PW DIRECTOR						5,760
		ACCOUNT TOTAL	5,649	5,760	4,800	5,760	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						21,424
		ACCOUNT TOTAL	10,730	9,171	10,141	21,424	21,424	21,424
		TOTAL FOR SALARIES	1,446,205	1,475,251	1,399,706	1,698,236	1,584,685	1,714,305
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						125,512
		ACCOUNT TOTAL	104,899	106,671	105,007	120,466	117,701	125,512
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						220,040
		ACCOUNT TOTAL	158,882	177,270	176,720	205,976	201,459	220,040
0102040	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						215,423
		ACCOUNT TOTAL	159,355	171,600	149,709	189,870	189,870	215,423
0102040	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						13,111
		ACCOUNT TOTAL	10,277	10,918	8,644	10,781	10,781	13,111
0102040	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						2,743

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL	7,591	7,089	6,888	9,090	9,090	5,486
		TOTAL FOR FRINGE BENEFITS	441,003	473,548	446,968	536,183	528,901	582,315
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						
		ATRIUM DRIVE						
		BUTTERFIELD/GOLF RD ENTRANCE SIGN						
		LAKE CHARLES WELL						
		MASTER ACCOUNT (38039)						
		MASTER ACCOUNT (56032)						
		RT. 60 ENTRANCE SIGN						
		TIF DISTRICT STREET LIGHTING						
		WOODBINE CR. AT MILWAUKEE AVE						
		ACCOUNT TOTAL	75,883	77,022	56,694	90,179	95,200	3,400
0102040	520060	NATURAL GAS POWER						
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						
		ACCOUNT TOTAL	2,266	2,442	2,062	3,050	2,200	200
0102040	520070	WATER & SEWER						
		BUTTERFIELD RD-2 SYSTEMS						
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						
		RT. 60 & RT. 21 ISLAND IRRIGATION: 6 SYSTEMS						
		ACCOUNT TOTAL	9,608	12,015	5,308	10,425	19,200	250
0102040	520090	TRAFFIC SIGNAL MAINTENANCE						
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1000 PER QUARTER						
		INCIDENTAL OPTICOM REPAIRS & PURCHASES						
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						
		STATE HWY SIGNAL MAINTENANCE @ \$11,625 PER QUARTER						
		VILLAGE TRAFFIC SIGNAL REPAIRS						
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (4) @ \$388 PER MONTH						
		ACCOUNT TOTAL	38,098	58,165	39,099	59,258	60,156	5,000
0102040	520100	TELEPHONE RENTAL & MAINTENANCE						
		CALL ONE FIRE & SECURITY LINE @ \$237/MONTH						
		CALL ONE-AVAYA LINE @ \$32/MONTH						
		CALL ONE-BITWARE FAX LINE @ \$30/MONTH						
		CALL ONE-PW LANDLINE PHONE USAGE (ANNUAL)						
		EMPLOYEE CELL PHONE STIPENDS: USAGE FOR VILLAGE BUSINESS-12 EMPLOYEES						
		VERIZON USAGE: DIRECTOR, 4 CREW LEADERS & SENIOR BUS						
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES						
		VERIZON WIRELESS AIR CARDS AND TABLET DATA PLANS						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
		ACCOUNT TOTAL	7,755	5,958	5,995	7,525	11,400	11,880
0102040	520150	MACHINERY/LARGE TOOL RENTAL						
		CATCH BASIN AND STORM SEWER CLEANING: 10 DAYS						0
		ACCOUNT TOTAL	26,607	24,381	29,555	29,500	29,500	0
0102040	520160	EQUIPMENT NOT ELSE CLASSIFIED RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						850
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	792	1,461	0	1,450	1,450	1,150
0102040	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		ADOBE LICENSE						425
		MANAGER PLUS MAINTENANCE						600
		SOFTWARE SUPPORT						5,000
		ACCOUNT TOTAL	9,228	9,561	7,212	12,610	13,610	6,025
0102040	520230	OFFICE FURNITURE/EQUIPMENT MAINTENANCE						
		LARGE DOCUMENT COPIER (XEROX 3050) USAGE CHARGE @ .095 PER LIN. FT.						200
		MAINTENANCE CONTRACT: FAX MACHINE						350
		MAINTENANCE CONTRACT: LARGE DOCUMENT COPIER XEROX 3050						1,850
		MAINTENANCE CONTRACT: OFFICE COPY MACHINE						800
		MAINTENANCE ON TYPEWRITER						100
		POSTAGE MACHINE RENTAL & REPAIRS						1,200
		ACCOUNT TOTAL	3,996	3,185	3,330	4,500	4,500	4,500
0102040	520310	RADIO/PAGER EQUIPMENT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	480	0	331	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		HOIST REPAIRS & MACHINERY REPAIRS						1,000
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						400
		REPAIR DIVISION TOOLS						650
		REPAIR OF SIGN MAKING EQUIPMENT						500
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
								0
		ACCOUNT TOTAL	188	5,615	758	3,050	3,050	3,050
0102040	520400	SUBSCRIPTIONS & DUES						
		CHICAGO WILDERNESS						0
		UDREP						100
		PEST CONTROL APPLICATOR LICENSE (10)						200
		AMERICAN PUBLIC WORKS ASSOCIATION						600
		IECA						700
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (2)						340
		IPWMAN						250

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520400	SUBSCRIPTIONS & DUES						
		ISA RECERTIFICATION FEE						100
		MUNICIPAL FLEET MANAGERS ASSOCIATION						35
		NATIONAL ARBOR DAY FOUNDATION						30
		ACCOUNT TOTAL	1,262	1,334	1,486	1,875	1,875	2,355
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						0
		CLC CLASSES FOR FORESTRY						0
		CLC CLASSES FOR STREET & GROUNDS DIVISION						1,000
		ACCOUNT TOTAL	694	0	0	4,600	4,600	1,000
0102040	520420	TRAINING & CONFERENCES						
		MID-AMERICA TRADE SHOW (2)						70
		APWA CHAPTER CONFERENCE						800
		CONTINUED SIGN TRAINING						0
		INTERNATIONAL ARBORIST CONFERENCE (4) - MILWAUKEE						2,000
		MECHANIC ASE TESTING						300
		MECHANIC TRAINING AND CLASSES						300
		MUNICIPAL FLEET MANAGERS MEETINGS						250
		NIPSTA TRAINING						1,500
		SPECIAL EVENTS CONFERENCE						0
		ACCOUNT TOTAL	1,729	1,570	2,149	5,220	5,220	5,220
0102040	520430	LODGING						
		INTERNATIONAL ARBORIST CONFERENCE (2 ROOMS)						400
		SPECIAL EVENTS CONFERENCE (1 ROOM, 1 NIGHT)						0
		ACCOUNT TOTAL	285	125	130	200	200	400
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	3	54	71	700	700	700
0102040	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		INTERNATIONAL ARBORIST CONFERENCE (4) - TWO DAYS @ \$45/DAY						360
		LOCAL LUNCH MEETINGS & RAVEL MEALS						1,000
		SPECIAL EVENTS CONFERENCE (1) - TWO DAYS @ \$45/DAY						0
		ACCOUNT TOTAL	180	180	202	1,180	1,180	1,360
0102040	520610	INSECT CONTROL SERVICES						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE						59,278
		SPECIAL EVENT SPRAYS (14)						2,475
		ACCOUNT TOTAL	55,410	55,410	55,410	58,930	58,930	61,753
0102040	520630	CONTRACTUAL STREET SERVICES						
		CATCH BASIN AND STORM SEWER CLEANING						10,500
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						12,500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520630	CONTRACTUAL STREET SERVICES						
		CLEAN AND TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						19,000
		BRICK PAVER MAINTENANCE						5,000
		CONTRACT STREET SWEEPING						25,000
		CONTRACTUAL SNOW REMOVAL: CUL-DE-SACS						51,500
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING CUL-DE-SACS FOR VILLAGE						18,600
		LAKE CHARLES DAM INSPECTION						2,500
		MUD-JACKING OF SIDEWALKS & DRIVEWAYS						1,000
		POLICE/COMMUNICATION/VILLAGE HALL & GOLF COURSE PARKING LOT SNOW REMOVAL						0
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT)						0
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						12,000
		ACCOUNT TOTAL	86,126	113,295	113,889	235,950	132,100	160,100
0102040	520700	COMMODITY RENTAL INCLUDING UNIFORM EMPLOYEE UNIFORMS @ \$28/WEEK						1,500
		ACCOUNT TOTAL	1,601	1,292	990	1,300	1,300	1,500
0102040	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CRUSHED OIL FILTER PICKUP						0
		DUMP FEES FOR ASPHALT						600
		MISCELLANEOUS SERVICES						500
		PROPANE TANK REFILL						1,100
		VILLAGE NPDES SAMPLING						1,500
		SATELLITE WEATHER SERVICES: DTN						3,500
		UPS SHIPPING CHARGES						200
		USED TIRE DISPOSAL						500
		VILLAGE NPDES PERMIT FEE						1,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,000
		ACCOUNT TOTAL	7,119	7,679	7,251	13,530	13,530	14,730
		TOTAL FOR CONTRACTUAL SERVICES	329,311	380,744	331,921	545,532	460,401	453,879
0102040	530010	OFFICE SUPPLIES						
		DEVELOPER FOR LARGE COPIER						200
		DIARY & PLANNER FOR STREET DIVISION						50
		GENERAL OFFICE SUPPLIES						1,500
		LAMINATING SUPPLIES						100
		OFFICE & DRAWING SUPPLIES FOR GROUNDS						100
		OFFICE SUPPLIES FOR VEHICLE MAINTENANCE DIVISION						250
		PAPER & SUPPLIES FOR LARGE DOCUMENT COPIER (XEROX 3050)						500
		POSTAGE						500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530010	OFFICE SUPPLIES						
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX & LASER PRINTERS						1,000
		ACCOUNT TOTAL	2,652	2,900	3,122	4,200	4,200	4,200
0102040	530030	FOOD SUPPLIES						
		BREAK ROOM SUPPLIES: FORKS, KNIVES, SPOONS, PLATES						500
		COFFEE, SUGAR, CREAMER & HOT CHOCOLATE						1,000
		FOOD FOR OPEN HOUSE						0
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	2,505	1,824	2,061	2,900	2,900	2,100
0102040	530040	EMPLOYEE TOOLS						
		HVAC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						756
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						2,268
		ACCOUNT TOTAL	2,268	2,174	2,573	3,038	2,268	3,024
0102040	530050	EMPLOYEE UNIFORMS						
		WELDING JACKETS, GLOVES, AND HELMET						700
		EMBROIDERY FOR OUTERWEAR						1,550
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						600
		HARNESS FOR EMPLOYEES IN AERIAL LIFT TRUCK						300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						5,000
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,600
		REPLACEMENT RAIN GEAR						500
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPLOYEES						1,900
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						960
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						360
		ACCOUNT TOTAL	10,334	10,661	11,245	13,370	13,370	14,470
0102040	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						1,000
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						12,000
		ACCOUNT TOTAL	6,798	9,190	7,724	13,000	13,000	13,000
0102040	530090	STREET MAINTENANCE SUPPLIES						
		QWICK KURB PADDLES						1,000
		BARRICADES & CONES						2,500
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS						1,000
		REINFORCING STEEL FOR CONCRETE						250
		SECURITY FENCE, POSTS & TIES						500
		ACCOUNT TOTAL	5,688	2,776	3,131	5,250	5,250	5,250
0102040	530110	GENERAL PURPOSE TOOLS						
		SHEET METAL CUTTERS						500
		NANO REEL CAMERA						2,800
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						4,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530110	GENERAL PURPOSE TOOLS						
		ROTARY CUTTER ATTACHMENT						6,000
		GENERAL PURCHASE TOOLS: STREETS & GROUNDS						4,000
		GENERAL PURPOSE TOOLS: FORESTRY						4,000
		ACCOUNT TOTAL	11,492	11,365	10,206	12,000	12,000	21,300
0102040	530140	FUEL & LUBRICATION						
		CHAINSAW BAR OIL						250
		16,000 GALLONS DIESEL FUEL @ \$3.45/GAL						55,200
		45,000 GALLONS UNLEADED GASOLINE \$3.35/GAL						150,750
		OILS & GREASE						5,500
		ACCOUNT TOTAL	169,549	222,428	182,197	208,680	208,680	211,700
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						75
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						500
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						400
		ACCOUNT TOTAL	821	536	658	975	975	975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						1,000
		LED SPEED SIGNAGE (2)						7,000
		INSTALLATION HARDWARE						2,000
		LED SIGNS & MATERIALS						1,000
		DIRECTIONAL SIGN REPLACEMENT						1,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						16,000
		ACCOUNT TOTAL	16,183	17,410	7,493	21,000	21,000	28,000
0102040	530230	STORM WATER MAINTENANCE SUPPLIES						
		ATRIUM DITCH TIMBERS & MISC. SUPPLIES						0
		FRAMES & CASTINGS (USED IN STREET REHAB PROJECTS)						3,000
		KOR-N-TEE BOOTS & BANDS						500
		LOCATE SUPPLIES, PAINT & LOCATE FLAGS						500
		MORTAR/SAKRETE						750
		PRECAST MATERIALS						1,500
		ACCOUNT TOTAL	1,761	9,283	4,436	8,250	8,250	6,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ADVERTISING FOR MAINTENANCE WORKER POSITIONS						2,000
		BATTERIES: AA, AAA, 9 VOLT, C & D						1,500
		WEIGHT ROOM EQUIPMENT						1,500
		REPLACEMENT BANNERS						2,500
		FIRST AID SUPPLIES						500
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)						500
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS						500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		TRINKETS AND BALLOONS FOR OPEN HOUSE						0
		PORTABLE ELECTRIC RACEWAYS						0
		ACCOUNT TOTAL	5,619	11,559	3,807	15,300	15,300	9,000
		TOTAL FOR COMMODITIES	235,670	302,106	238,653	307,963	307,193	319,269
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DESK CHAIRS (2)						300
		REPLACEMENT PRINTERS						450
		ACCOUNT TOTAL	184	10,499	1,035	650	650	750
0102040	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						4,374
		ACCOUNT TOTAL	0	2,706	0	4,374	4,374	4,374
0102040	540030	NON PASSENGER MOTOR VEHICLES						
		CONTRIBUTION TO THE REPLACEMENT FUND						194,497
		ACCOUNT TOTAL	0	126,953	0	194,497	194,497	194,497
0102040	540060	TELECOMMUNICATION EQUIPMENT						
		TWO-WAY RADIOS (3)						1,500
		ACCOUNT TOTAL	1,950	1,434	0	0	0	1,500
0102040	540070	EQUIPMENT NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	39,300	47,669	0	500	500	0
		TOTAL FOR EQUIPMENT	41,434	189,260	1,035	200,021	200,021	201,121
		TOTAL FOR PUBLIC WORKS REGULAR	2,493,623	2,820,910	2,418,283	3,287,935	3,081,201	3,270,889
DIVISION:	PW-ADMIN VEHICLE							
0102041	520030	LICENSE FEES						
		LICENSE PLATE STICKER RENEWAL FOR VH 1						105
		ACCOUNT TOTAL	99	295	0	100	100	105
0102041	520310	RADIO/PAGER EQUIPMENT REPAIR						
		RADIO REPAIR FOR ADMINISTRATION VEHICLES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102041	520340	VEHICLE REPAIR						
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						1,000
		ACCOUNT TOTAL	108	494	0	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	207	789	0	1,100	1,100	1,105
0102041	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	653	931	847	2,000	2,000	2,000
		TOTAL FOR COMMODITIES	653	931	847	2,000	2,000	2,000
		TOTAL FOR PW-ADMIN VEHICLE	860	1,719	847	3,100	3,100	3,105
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		TITLE & TRANSFER (3)						360
		RENEWAL STICKERS FOR UNMARKED POLICE VEHICLES (13)						1,400
		ACCOUNT TOTAL	1,919	1,491	1,441	1,675	1,400	1,760
0102042	520310	RADIO/PAGER EQUIPMENT REPAIR						
		REPAIR OF POLICE DEPT RADIOS						500
		ACCOUNT TOTAL	200	0	0	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 31 POLICE DEPARTMENT VEHICLES						10,000
		ACCOUNT TOTAL	8,981	3,337	-1,319	8,500	10,000	10,000
		TOTAL FOR CONTRACTUAL SERVICES	11,100	4,828	122	10,675	11,900	12,260
0102042	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES						19,500
		ACCOUNT TOTAL	17,109	18,903	15,942	23,000	19,500	19,500
		TOTAL FOR COMMODITIES	17,109	18,903	15,942	23,000	19,500	19,500
		TOTAL FOR PW-POLICE VEHICLE	28,208	23,731	16,065	33,675	31,400	31,760
DIVISION:	PW-PUBLIC WORKS VEHICLES							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$30						150
		TRUCK SAFETY INSPECTIONS- 34 VEHICLES TWICE A YEAR @ \$24 EACH TIME						1,650
		ACCOUNT TOTAL	1,337	1,611	1,445	1,750	1,750	1,800
0102043	520310	RADIO/PAGER EQUIPMENT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS						500
		ACCOUNT TOTAL	260	0	0	500	500	500
0102043	520340	VEHICLE REPAIR						
		DETAILING OF VEHICLES GOING TO AUCTION						0
		PW 5, 15 & 50 AERIAL LIFT INSPECTIONS						2,000
		REPAIRS TO OTHER PW VEHICLES						8,000
		PW 47 & 49 DUMP BODIES: SANDBLAST & PAINT						10,000
		ACCOUNT TOTAL	1,569	4,849	20,419	50,500	50,500	20,000
		TOTAL FOR CONTRACTUAL SERVICES	3,166	6,459	21,864	52,750	52,750	22,300
0102043	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		TIRES FOR LARGE TRUCK						5,000
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES						20,000
		ACCOUNT TOTAL	9,169	30,725	19,611	24,000	26,000	25,000
		TOTAL FOR COMMODITIES	9,169	30,725	19,611	24,000	26,000	25,000
		TOTAL FOR PW-PUBLIC WORKS VEHICLES	12,334	37,184	41,475	76,750	78,750	47,300
DIVISION:	PW-PUBLIC WORKS EQUIPMENT							
0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						2,500
		PW 8, 11, 43 & 51 SANDBLAST & PAINT SALT SPREADERS						4,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUBLIC WORKS EQUIPMENT							
0102044	520340	VEHICLE REPAIR						
		SHARPENING OF CHIPPER BLADES						500
		VEHICLE WASH SYSTEM REPAIRS						1,000
		ACCOUNT TOTAL	5,955	3,721	6,306	7,850	12,850	8,000
		TOTAL FOR CONTRACTUAL SERVICES	5,955	3,721	6,306	7,850	12,850	8,000
0102044	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		BARS AND CHAINS FOR SAWS						750
		SKID STEER TIRES						1,000
		PLOW CARBIDE CUTTING EDGES						3,000
		STUMP GRINDER TEETH (5 SETS)						2,250
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						11,000
		LAWN MOWER BLADES						100
		WEED WHIP LINE						50
		ACCOUNT TOTAL	19,768	19,202	14,613	20,950	15,950	18,150
		TOTAL FOR COMMODITIES	19,768	19,202	14,613	20,950	15,950	18,150
		TOTAL FOR PW-PUBLIC WORKS EQUIP	25,723	22,922	20,920	28,800	28,800	26,150
DIVISION:	PW-PUBLIC WORKS BUILDING MAINTENANCE							
0102046	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						600
		CUSTODIAL SERVICES						10,500
		FIRE SPRINKLER ANNUAL INSPECTION						950
		FUEL DISPENSING & TANK MONITOR REPAIRS						1,000
		HVAC PREVENTATIVE MAINTENANCE INSPECTION						0
		HVAC REPAIRS						0
		LOAD TEST PUBLIC WORKS STANDBY GENERATOR						600
		LOADING DOCK REPAIRS						100
		MAINTENANCE SERVICE FOR SWING GATES						500
		MISC ROOF REPAIRS (FLASHING REPAIR)						5,500
		OVERHEAD DOOR INSPECTION FOR 16 PUBLIC WORKS DOORS						2,000
		OVERHEAD DOOR REPAIRS FOR 16 PUBLIC WORKS DOORS						3,000
		CARBON MONOXIDE TESTING (2 YR ROTATION)						0
		WINDOW CLEANING (2 TIMES/YEAR)						400
		CO2 SENSOR REPLACEMENT						2,000
		PW GATE OPERATOR (1 OF 2)						8,500
		BRICK SEALING & TUCK-POINTING						12,000
		FUEL TANK SUBMERSIBLE PUMP						12,000
		ROOF MAINTENANCE CONTRACT						1,200
		ACCOUNT TOTAL	59,263	78,694	38,888	54,830	66,100	60,850
		TOTAL FOR CONTRACTUAL SERVICES	59,263	78,694	38,888	54,830	66,100	60,850
0102046	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUBLIC WORKS BUILDING MAINTENANCE							
0102046	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		CALCIUM CHLORIDE FOR SIDEWALKS						500
		HVAC MECHANICAL SUPPLIES						10,000
		CLEANING SUPPLIES						1,500
		ELECTRICAL & PLUMBING SUPPLIES						2,500
		FLAGS: USA, STATE & VILLAGE						400
		FURNACE FILTERS						1,200
		HARDWARE						2,000
		LIGHTING SUPPLIES & BULBS						1,500
		PAINTING SUPPLIES & HARDWARE						1,500
		PAPER PRODUCTS						1,500
		WASH BAY SUPPLIES, HOSES, CONNECTORS						500
		WATER FILTERS FOR LUNCHROOM FAUCET						500
		ACCOUNT TOTAL	17,936	17,643	25,701	30,700	13,600	23,600
		TOTAL FOR COMMODITIES	17,936	17,643	25,701	30,700	13,600	23,600
0102046	550060	ENGINEERING/ARCH OF PI						
		ACCOUNT TOTAL	0	0	0	10,000	10,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	10,000	10,000	0
		TOTAL FOR PW-PUBLIC WORKS BUILDING MAINTENANCE	77,199	96,337	64,589	95,530	89,700	84,450
DIVISION:	PW-GROUNDS MAINTENANCE							
0102047	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE						2,800
		POND ALGAE SERVICES						13,850
		PARKWAY REPLACEMENT TREE PLANTING (1100 TREES @ \$100/TREE)						110,000
		CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES: BAY TREE, ETC.						116,000
		EAB LARGE TREE REMOVAL (600 TREES)						200,000
		GREGG'S LANDING POND ALGAE REMOVAL SERVICE						5,000
		INJECTION OF TREES FOR PEST & DISEASE CONTROL						10,000
		HARVEY LAKE MANAGEMENT						4,000
		LAKEVIEW/GREGG'S PKWY SW CORNER TURF MAINTENANCE						2,500
		LARGE LOG DISPOSAL (\$125/LOAD)						2,500
		LARGE TREE REMOVAL						5,000
		TUB GRINDING OF BRUSH/LIMBS						4,000
		VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR						30,000
		ACCOUNT TOTAL	131,996	146,097	110,781	251,629	177,500	505,650
		TOTAL FOR CONTRACTUAL SERVICES	131,996	146,097	110,781	251,629	177,500	505,650
0102047	530080	GROUND MAINTENANCE SUPPLIES						
		"TREE GATOR" TREE WATERING BAGS (600 @ \$14 EACH)						8,400
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000

			FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-GROUNDS MAINTENANCE							
0102047	530080	GROUND MAINTENANCE SUPPLIES						
		FISH POND STOCKING (ARBORTHEATER, VHAC & HARVEY LAKE)						500
		HOLIDAY LIGHTS AND SUPPLIES FOR ALL VILLAGE BUILDINGS						3,000
		LAWN IRRIGATION PARTS & SUPPLIES						1,000
		OPEN SPACE MAINTENANCE SUPPLIES						4,500
		PESTICIDES AND FERTILIZERS						2,000
		SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS						2,500
		TOPSOIL, SOD & SEED						15,000
		ACCOUNT TOTAL	10,590	23,907	8,398	19,000	19,000	37,900
		TOTAL FOR COMMODITIES	10,590	23,907	8,398	19,000	19,000	37,900
		TOTAL FOR PW-GROUNDS MAINTENANCE	142,586	170,004	119,179	270,630	196,500	543,550
DIVISION:	PW-POLICE BUILDING MAINTENANCE							
0102048	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		ANNUAL FIRE SPRINKLER AND INSPECTION						1,200
		AUTOMATIC DOOR SERVICE (SWING DOORS)						500
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		HVAC PREVENTATIVE MAINTENANCE & INSPECTION						0
		HVAC REPAIRS						0
		LOAD TEST STANDBY GENERATOR						650
		OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE						1,000
		ROOF MAINTENANCE SERVICE						1,100
		WINDOW CLEANING (2 TIMES/YEAR)						900
		EXTERIOR PAINT AND CAULK						1,000
		SHOOTING RANGE MAINTENANCE & REPAIRS						6,500
		TUCK-POINTING/SEALING						8,000
		JANITORIAL CLEANING SERVICES						38,640
		ACCOUNT TOTAL	46,414	100,515	53,413	65,000	65,000	60,540
		TOTAL FOR CONTRACTUAL SERVICES	46,414	100,515	53,413	65,000	65,000	60,540
0102048	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		SUMMER AND FALL ANNUAL FLOWERS/LANDSCAPE UPGRADE						900
		CALCIUM CHLORIDE FOR SIDEWALKS						1,000
		HVAC SUPPLIES						10,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		ELECTRICAL & LIGHTING SUPPLIES						2,500
		FLAGS: US, STATE, VILLAGE & MIA						400
		FURNACE FILTERS & PLUMBING SUPPLIES						3,000
		GENERAL HARDWARE						1,500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-POLICE BUILDING MAINTENANCE							
0102048	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		PAINT & FINISHES						1,500
		PAPER PRODUCTS						3,000
		ACCOUNT TOTAL	10,859	6,864	16,365	16,900	16,900	27,300
		TOTAL FOR COMMODITIES	10,859	6,864	16,365	16,900	16,900	27,300
		TOTAL FOR PW-POLICE BUILDING MAINTENANCE	57,273	107,379	69,777	81,900	81,900	87,840
DIVISION:	PW-VILLAGE HALL MAINTENANCE							
0102049	520070	WATER & SEWER						
		WATER & SEWER						2,400
		ACCOUNT TOTAL	1,802	1,807	1,411	2,000	2,000	2,400
0102049	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		TUCK-POINTING						0
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		TENNIS COURT PATCHING						10,000
		ANNUAL FIRE SPRINKLER INSPECTION						1,600
		COMPUTER ROOM MONITORING						600
		PAINTING						5,000
		CUSTODIAL SERVICE: 5 DAYS/WEEK						29,000
		ELEVATOR INSPECTION & CONVEY						3,800
		ELEVATOR INSPECTION WITNESSING						350
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		GLASS CLEANING 2 TIMES A YEAR						2,500
		HVAC REPAIRS						0
		LOAD TEST STANDBY GENERATOR						650
		ROOF INSPECTIONS & MAINTENANCE						1,000
		ROOF REPAIRS						1,000
		ACCOUNT TOTAL	73,837	51,053	69,113	105,900	105,900	56,550
		TOTAL FOR CONTRACTUAL SERVICES	75,639	52,860	70,524	107,900	107,900	58,950
0102049	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		CALCIUM CHLORIDE						1,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		FLAGS: US, STATE, & VILLAGE						500
		GENERAL PAPER SUPPLIES						2,500
		LIGHT BULBS & ELECTRICAL SUPPLIES						2,500
		MISC. HARDWARE						2,000
		HVAC SUPPLIES						10,000
		ACCOUNT TOTAL	14,469	7,304	17,307	22,100	17,000	22,000
		TOTAL FOR COMMODITIES	14,469	7,304	17,307	22,100	17,000	22,000

		FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND						
DEPT:	PUBLIC WORKS						
	TOTAL FOR PW-VILLAGE HALL MAINTENANCE	90,108	60,164	87,830	130,000	124,900	80,950
	DIVISION: PW-STREET POLES						
0102050	530100						
	STREET LIGHTING SUPPLIES						
	ALUMINUM 30 FT. REPLACEMENT POLES						4,000
	CROUSE HINDS REPLACEMENT FIXTURES						3,000
	FIBERGLASS REPLACEMENT 20' LIGHT POLE						2,000
	HADCO REPLACEMENT BASES						2,000
	HADCO REPLACEMENT FIXTURES						2,000
	REPLACEMENT DECORATIVE LIGHT POLES						3,000
	ACCOUNT TOTAL	-4,126	5,236	8,071	11,950	16,000	16,000
	TOTAL FOR COMMODITIES	-4,126	5,236	8,071	11,950	16,000	16,000
	TOTAL FOR PW-STREET POLES	-4,126	5,236	8,071	11,950	16,000	16,000
	DIVISION: PW-STREET MAINTENANCE						
0102051	520600						
	BUILDING & GROUND MAINTENANCE SERVICES						
	VILLAGE ENTRY MONUMENT REPAIR						2,000
	ACCOUNT TOTAL	0	0	0	22,500	22,500	2,000
	TOTAL FOR CONTRACTUAL SERVICES	0	0	0	22,500	22,500	2,000
0102051	530080						
	GROUND MAINTENANCE SUPPLIES						
	BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000
	BUTTERFIELD RD R.O.W. TREE & PLANT REMOVAL AND REPLACEMENT						5,000
	PARKWAY TREES FOR REPLACEMENT (1,100 TREES @ \$135 EACH)						150,000
	PERENNIAL PLANTS & BUSHES FOR MONUMENTS, MEDIANS & R.O.W.						13,000
	SUMMER & ALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES						3,000
	SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS						2,000
	TOPSOIL, SOD & SEED						3,000
	ACCOUNT TOTAL	57,155	27,009	78,425	45,147	46,000	177,000
0102051	530090						
	STREET MAINTENANCE SUPPLIES						
	AGGREGATES						3,500
	BITUMINOUS MATERIALS						1,500
	READY MIX CONCRETE						3,500
	UPM PAVEMENT PATCHING						2,000
	ACCOUNT TOTAL	7,898	3,906	4,983	10,000	10,000	10,500
	TOTAL FOR COMMODITIES	65,052	30,916	83,408	55,147	56,000	187,500
	TOTAL FOR PW-STREET MAINTENANCE	65,052	30,916	83,408	77,647	78,500	189,500
	DIVISION: PW-LIGHTS						
0102052	520620						
	DELEGATED MANAGEMENT SERVICES						
	CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER						1,000
	DIRECTIONAL BORING						3,000
	EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
	JULIE MEMBERSHIP						3,000
	LIGHT BULB RECYCLING PROGRAM						1,500

			FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-LIGHTS							
0102052	520620	DELEGATED MANAGEMENT SERVICES						
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT						2,000
		REPLACE LIGHT POLE BASES						4,000
		ACCOUNT TOTAL	8,293	7,442	6,215	21,500	21,500	21,500
		TOTAL FOR CONTRACTUAL SERVICES	8,293	7,442	6,215	21,500	21,500	21,500
0102052	530100	STREET LIGHTING SUPPLIES						
		CONTROLLER PARTS: CONTACTS, RELAYS & CIRCUIT BREAKERS						4,000
		ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE & ELECTRICAL CONNECTORS						3,000
		FUSES, FUSE HOLDERS & BOOTS						2,000
		HIGH PRESSURE SODIUM STARTERS						2,000
		LIGHT BULBS						12,000
		LOCATE PAINT & SUPPLIES						900
		PHOTO CELLS						2,000
		PIPE & CONDUIT						500
		POLE PAINTING SUPPLIES						2,000
		REPLACEMENT BALLASTS						2,000
		REPLACEMENT GLOBES						3,000
		WIRE						3,000
		ACCOUNT TOTAL	30,121	25,569	9,767	36,400	36,400	36,400
		TOTAL FOR COMMODITIES	30,121	25,569	9,767	36,400	36,400	36,400
		TOTAL FOR PW-LIGHTS	38,414	33,011	15,982	57,900	57,900	57,900
DIVISION:	PW-SNOW REMOVAL							
0102053	530090	STREET MAINTENANCE SUPPLIES						
		LIQUID CALCIUM CHLORIDE (5,000 GALLONS)						3,000
		MAILBOXES & POST REPLACEMENT						1,500
		SALT BRINE (20,000 GALLONS)						10,000
		SALT FOR SNOW & ICE CONTROL (2,483.9 TONS @ \$62/TON)						154,000
		SNOW FENCE & POSTS						2,000
		ACCOUNT TOTAL	94,078	109,770	158,640	169,901	121,500	170,500
		TOTAL FOR COMMODITIES	94,078	109,770	158,640	169,901	121,500	170,500
		TOTAL FOR PW-SNOW REMOVAL	94,078	109,770	158,640	169,901	121,500	170,500
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						168,552
		ACCOUNT TOTAL	156,206	163,132	136,465	167,465	164,416	168,552
0102066	500020	OVERTIME						
		OVERTIME						20,000
		ACCOUNT TOTAL	6,131	14,855	28,781	4,106	4,106	20,000
0102066	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						0

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						9,200
		ACCOUNT TOTAL	8,998	7,873	7,873	9,200	9,200	9,200
0102066	500120	LONGEVITY						
		LONGEVITY						1,300
		ACCOUNT TOTAL	1,200	1,200	1,200	1,200	1,200	1,300
0102066	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,645
		ACCOUNT TOTAL	2,196	2,752	2,694	4,645	4,645	4,645
		TOTAL FOR SALARIES	174,732	189,813	177,013	186,616	183,567	203,697
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						13,737
		ACCOUNT TOTAL	12,632	13,790	13,575	13,284	13,284	13,737
0102066	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						24,181
		ACCOUNT TOTAL	19,790	23,292	22,946	23,083	23,083	24,181
0102066	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						35,438
		ACCOUNT TOTAL	28,200	30,603	26,991	32,878	32,878	35,438
0102066	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,477
		ACCOUNT TOTAL	1,243	1,316	1,065	1,281	1,281	1,477
0102066	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						305
		LIFE INSURANCE						610
		ACCOUNT TOTAL	965	889	787	1,011	1,011	915
		TOTAL FOR FRINGE BENEFITS	62,829	69,890	65,363	71,537	71,537	75,748
0102066	520100	TELEPHONE RENTAL & MAINTENANCE						
		ACCESSORIES						0
		CELL PHONE SERVICES						1,800
		WIRELESS & TABLET DATA SERVICES						1,000
		ACCOUNT TOTAL	1,364	1,241	1,307	2,800	2,800	2,800
0102066	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		OFFICE PRINTER CLEANING						100
		PLOTTER USAGE						400
		ACCOUNT TOTAL	0	0	0	2,400	2,400	2,400
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						165
		AMERICAN SOCIETY OF CIVIL ENGINEERS						280

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	520400	SUBSCRIPTIONS & DUES						
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						180
		PE LICENSE RENEWAL						0
		ACCOUNT TOTAL	241	255	839	825	825	625
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		APWA CONFERENCE						700
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						100
		SMC/DECI (2)						400
		UNIVERSITY OF WISCONSIN EXTENSION COURSES						0
		ACCOUNT TOTAL	887	994	230	1,800	1,800	1,900
0102066	520430	LODGING						
		CFM TRAINING 2 NIGHTS @ \$90 PER NIGHT						180
		APWA CONFERENCE- 4 NIGHTS @ \$210 PER NIGHT						840
		UNIVERSITY OF WISCONSIN TRAINING \$150 PER NIGHT						0
		ACCOUNT TOTAL	0	800	154	600	600	1,020
0102066	520440	TRANSPORTATION						
		UNIVERSITY OF WISCONSIN TRAINING						0
		APWA CONFERENCE						450
		ACCOUNT TOTAL	0	477	0	450	450	450
0102066	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		CFM TRAINING- 2 DAYS @ \$45 PER DAY						90
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS						400
		UNIVERSITY OF WISCONSIN CONFERENCE \$45 PER DAY						0
		ACCOUNT TOTAL	179	270	135	490	490	490
0102066	520520	ENGINEERING SERVICES						
		TRAFFIC WARRANT STUDY: LAKEVIEW & FAIRWAY (SOUTH)						3,000
		TRAFFIC WARRANT STUDY: LAKEVIEW & GREGGS						3,000
		TRAFFIC WARRANT STUDY: GREGGS & HUNTINGTON						3,000
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		ACCOUNT TOTAL	3,698	20	2,471	10,000	10,000	19,000
0102066	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		LAKES MANAGEMENT						2,000
		ACCOUNT TOTAL	0	0	0	3,000	3,000	3,000
TOTAL FOR CONTRACTUAL SERVICES			6,368	4,057	5,135	22,365	22,365	31,685
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	2,837	1,094	1,804	2,850	2,850	2,850

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE SAFETY GEAR						350
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						650
		ACCOUNT TOTAL	293	730	502	1,000	1,000	1,000
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						300
		SURVEY & FIELD SUPPLIES						500
		ACCOUNT TOTAL	1,255	739	700	700	700	800
0102066	530150	BOOKS						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						
		DIGITAL CAMERA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	4,385	2,563	3,006	4,650	4,650	4,750
0102066	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						6,165
		ACCOUNT TOTAL	0	3,258	0	6,165	6,165	6,165
0102066	540050	INFORMATION TECH EQUIPMENT						
		ACCOUNT TOTAL	0	0	0	600	600	0
		TOTAL FOR EQUIPMENT	0	3,258	0	6,765	6,765	6,165
		TOTAL FOR PUBLIC WORKS ENGINEERING	248,314	269,581	250,518	291,933	288,884	322,045
DIVISION:	ARBORTHEATRE							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						2,800
		ACCOUNT TOTAL	3,775	1,978	2,208	2,800	2,800	2,800
0102081	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		CLEANING OF WASHROOMS & EMPTY TRASH: 5 DAYS PER WEEK						2,500
		BRICK PAVER REPAIRS						3,000
		CABINET REWIRING						3,500
		BRICK SEALING & TUCK-POINTING						6,000
		PATH REPAIR						15,000
		PAINTING OF LIGHT POLES, BENCHES, AND ARBOR						18,000
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		LANDSCAPE MAINTENANCE CONTRACT						34,000
		SUPPLEMENTAL IRRIGATION REPAIRS						10,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		ACCOUNT TOTAL	49,733	74,667	40,686	67,730	74,840	97,700
		TOTAL FOR CONTRACTUAL SERVICES	53,508	76,645	42,894	70,530	77,640	100,500
0102081	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	ARBORTHEATRE							
0102081	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		BULLETIN BOARD REPAIR MATERIALS	300					
		CHEMICALS FOR THE FOUNTAIN	400					
		PRAIRIE RESTORATION	500					
		CONCRETE RIBBONS FOR PAVERS	500					
		SUMMER & FALL ANNUAL FLOWERS	1,500					
		FLAGS	2,000					
		MISC. ELECTRICAL & PLUMBING SUPPLIES	2,000					
		PAINT & STAIN	350					
		PAPER & CLEANING SUPPLIES	500					
		ACCOUNT TOTAL	2,993	4,222	10,518	10,350	7,550	8,050
		TOTAL FOR COMMODITIES	2,993	4,222	10,518	10,350	7,550	8,050
		TOTAL FOR ARBORTHEATRE	56,502	80,867	53,412	80,880	85,190	108,550
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER	0					
		ACCOUNT TOTAL	7,834	2,016	2,197	0	0	0
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER	2,500					
		ACCOUNT TOTAL	2,100	2,392	1,105	0	0	2,500
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)	3,500					
		ACCOUNT TOTAL	1,716	1,991	1,448	5,150	0	3,500
0102115	520070	WATER & SEWER						
		WATER & SEWER	3,800					
		ACCOUNT TOTAL	1,477	2,405	621	3,800	3,800	3,800
0102115	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FIRE EXTINGUISHER INSPECTIONS	200					
		ANNUAL FIRE SPRINKLER INSPECTION	1,450					
		ANNUAL GENERATOR LOAD TESTING	750					
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE	1,840					
		GENERAL REPAIRS	500					
		BRICK TUCK-POINTING & SEALING	15,000					
		GENERATOR REPAIRS	500					
		UPS BATTERY LOAD TESTING	1,500					
		JANITORIAL SERVICES	7,500					
		ROOF MAINTENANCE	1,200					
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)	3,150					
		UPS SYSTEM BATTERY MAINTENANCE (\$6,700/YR REPLACE IN 2016)	0					
		WINDOW CLEANING	700					

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET	
FUND:	GENERAL FUND								
DEPT:	PUBLIC WORKS								
DIVISION:	POLICE COMMUNICATIONS CENTER								
		ACCOUNT TOTAL	61,236	36,690	24,196	30,090	30,090	34,290	
		TOTAL FOR CONTRACTUAL SERVICES	74,363	45,494	29,567	39,040	33,890	44,090	
0102115	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES							
		BULBS							1,000
		HVAC REPAIRS							6,000
		CALCIUM CHLORIDE FOR SIDEWALKS							2,000
		CLEANING SUPPLIES							2,000
		CUSTODIAL SUPPLIES INCLUDING PAPER PRODUCTS							1,000
		DOOR LOCKS AND CLOSURES							1,200
		ELECTRICAL & LIGHTING SUPPLIES							1,500
		FURNACE FILTERS & PLUMBING SUPPLIES							1,500
		PAINTING SUPPLIES & HARDWARE							1,000
		SUMMER & FALL ANNUAL FLOWERS							750
		PLUMBING							900
		ACCOUNT TOTAL	6,158	7,931	12,433	12,600	12,600	18,850	
		TOTAL FOR COMMODITIES	6,158	7,931	12,433	12,600	12,600	18,850	
		TOTAL FOR POLICE COMMUNICATIONS CENTER	80,521	53,425	42,000	51,640	46,490	62,940	
		TOTAL FOR PUBLIC WORKS	3,506,669	3,923,156	3,450,996	4,750,171	4,410,715	5,103,429	
DEPT:	POLICE								
DIVISION:	POLICE ADMIN								
0103030	500010	FULL-TIME PERMANENT SALARIES							
		FULL-TIME PERMANENT SALARIES							205,176
		ACCOUNT TOTAL	191,022	198,910	166,578	200,141	200,141	205,176	
0103030	500020	OVERTIME							
		BIKE PATROL (120 HOURS)							7,440
		COURT - TRAFFIC, MISDEMEANOR & FELONY (1,000 HOURS)							62,000
		CPA, OPEN HOUSE, COMMERCIAL BUSINESS PRESENTATIONS AND HOMEOWNER'S MEETINGS (200 HOURS)							12,400
		FOURTH OF JULY (100 HOURS)							6,200
		HOLIDAY SPECIAL ENFORCEMENT (360 HOURS)							22,680
		JIM HEIER FISHING DERBY (18 HOURS)							1,110
		MISC. OT - SPECIAL INVESTIGATIONS, MAJOR CASES, TAC OPS, CASE FOLLOW-UPS & LCMCTF CALL OUTS (1,000 HRS)							62,000
		OKTOBERFEST (40 HOURS)							2,480
		REPORT COMPLETION, TRAINING, SHIFT COVERAGE, DUI ENFORCE, EXTRA DUTY, USE OF FORCE TRAINING (1,000 HRS)							62,000
		STAFFING SHORTAGE							38,490
		SUMMER CELEBRATION (400 HOURS @ \$63 PER HOUR)							25,200
		ACCOUNT TOTAL	273,117	338,914	236,716	302,000	302,000	302,000	
0103030	500100	FITNESS PREMIUM							
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (22 X 400)							6,000
		ACCOUNT TOTAL	4,400	5,200	4,400	6,000	6,000	6,000	
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY							

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM						46,000
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						32,940
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT						31,700
		ACCOUNT TOTAL	101,686	90,413	87,666	89,640	89,640	110,640
0103030	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	500	500	600	600	600	600
0103030	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						5,212
		ACCOUNT TOTAL	4,339	4,492	4,613	5,212	5,212	5,212
		TOTAL FOR SALARIES	575,064	638,429	500,573	603,593	603,593	629,628
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						15,542
		ACCOUNT TOTAL	13,497	14,405	11,719	14,974	14,974	15,542
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						13,950
		ACCOUNT TOTAL	10,632	11,593	9,668	13,172	13,172	13,950
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						32,950
		ACCOUNT TOTAL	28,085	27,350	30,026	30,026	30,026	32,950
0103030	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						27,748
		ACCOUNT TOTAL	27,438	24,922	54,286	26,179	26,179	27,748
0103030	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,809
		ACCOUNT TOTAL	1,872	1,470	3,418	1,569	1,569	1,809
0103030	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						305
		LIFE INSURANCE						610
		ACCOUNT TOTAL	1,107	1,025	845	1,011	1,011	915
		TOTAL FOR FRINGE BENEFITS	82,631	80,765	109,963	86,931	86,931	92,914
0103030	520020	POSTAL CHARGES						
		CITIZEN SURVEYS						1,500
		CRIME PREVENTION COMMUNITY MAILINGS						2,000
		GENERAL POSTAGE						3,300
		MISC PACKAGE POSTAGE						2,500
		PARKING CITATION NOTICES						1,000
		ACCOUNT TOTAL	6,914	4,379	5,266	10,300	10,300	10,300
0103030	520070	WATER & SEWER						
		FIRE PROTECTION (EXTINGUISHER MAINTENANCE, ETC.)						570

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	520070	WATER & SEWER						
		SPRINKLER HEAD REPLACEMENT (CONTINGENCY)						10,000
		SPRINKLER HEADS (MAINTENANCE)						1,730
		WATER AND SEWER						5,500
		ACCOUNT TOTAL	2,119	2,339	1,891	7,800	7,800	17,800
0103030	520100	TELEPHONE RENTAL & MAINTENANCE						
		DEPARTMENT CELL PHONE CHARGES						15,000
		TELEPHONE MAINTENANCE						3,000
		ACCOUNT TOTAL	16,525	8,525	5,838	14,000	18,000	18,000
0103030	520260	EQUIPMENT NOT ELSE CLASS MAINTENANCE						
		UNIFORM CLEANING						6,300
		ACCOUNT TOTAL	4,997	5,655	3,930	6,300	6,300	6,300
0103030	520400	SUBSCRIPTIONS & DUES						
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)						2,000
		ACCOUNT TOTAL	2,147	1,980	1,801	2,000	2,000	2,000
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						20,000
		ACCOUNT TOTAL	9,465	5,387	11,432	20,000	20,000	20,000
0103030	520420	TRAINING & CONFERENCES						
		TRAINING & CONFERENCES FOR ALL DEPT. MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY						53,000
		ACCOUNT TOTAL	22,587	24,306	25,703	53,000	53,000	53,000
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT. MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						4,500
		ACCOUNT TOTAL	321	1,358	4,726	4,500	4,500	4,500
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						2,500
		ACCOUNT TOTAL	1,010	836	900	2,500	2,500	2,500
0103030	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT. TRAINING, CONFERENCES AND MEETINGS						8,100
		ACCOUNT TOTAL	1,843	2,482	6,536	8,100	8,100	8,100
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						500
		ACCOUNT TOTAL	467	375	115	500	500	500
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0103030	520620	DELEGATED MANAGEMENT SERVICES						
		MISC. OPERATING FUNDS FOR STRAY ANIMAL IMPOUNDING FEES, EMERGENCY VET EXPENSES, DEPT. FLOWERS, ETC.						3,500
		ACCOUNT TOTAL	1,978	1,995	1,095	3,500	3,500	3,500
0103030	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						4,200
		ACCOUNT TOTAL	3,975	4,075	3,120	3,120	4,200	4,200
		TOTAL FOR CONTRACTUAL SERVICES	74,347	63,691	72,354	136,120	141,200	151,200
0103030	530010	OFFICE SUPPLIES						
		MISC. SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						4,700
		ACCOUNT TOTAL	4,269	4,942	3,218	4,700	4,700	4,700
0103030	530020	PRINTING						
		MISC. BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	7,363	7,099	5,865	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						3,000
		ACCOUNT TOTAL	3,927	3,312	1,424	3,000	3,000	3,000
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	644	971	805	1,000	1,000	1,050
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						1,000
		ACCOUNT TOTAL	641	398	681	750	750	1,000
		TOTAL FOR COMMODITIES	16,843	16,723	11,994	16,250	16,250	16,550
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT DESK/OFFICE CHAIRS						1,000
		TRAINING ROOM RESERVE FUND (POWERPOINT PROJECTOR, DRIVES, SCREEN)						2,000
		ACCOUNT TOTAL	1,951	3,505	3,761	4,080	3,000	3,000
		TOTAL FOR EQUIPMENT	1,951	3,505	3,761	4,080	3,000	3,000
		TOTAL FOR POLICE ADMIN	750,837	803,113	698,645	846,974	850,974	893,292
DIVISION:	POLICE D/C SUPPORT							
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						251,227
		ACCOUNT TOTAL	177,621	184,263	221,381	262,803	262,803	251,227
0103031	500120	LONGEVITY						
		LONGEVITY						2,150
		ACCOUNT TOTAL	1,400	1,650	2,150	2,150	2,150	2,150
0103031	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						7,886
		ACCOUNT TOTAL	4,112	4,137	5,543	7,886	7,886	7,886
		TOTAL FOR SALARIES	183,134	190,051	229,074	272,839	272,839	261,263
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						11,357
		ACCOUNT TOTAL	6,273	6,551	11,328	12,439	12,439	11,357

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						16,321
		ACCOUNT TOTAL	6,910	7,853	16,370	17,676	17,676	16,321
0103031	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						32,950
		ACCOUNT TOTAL	28,085	27,350	30,026	30,026	30,026	32,950
0103031	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						24,927
		ACCOUNT TOTAL	13,615	14,213	21,477	26,483	26,483	24,927
0103031	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,966
		ACCOUNT TOTAL	1,261	1,310	1,545	1,887	1,887	1,966
0103031	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						381
		LIFE INSURANCE CONTRIBUTION						762
		ACCOUNT TOTAL	1,236	966	969	1,264	1,264	1,143
		TOTAL FOR FRINGE BENEFITS	57,379	58,243	81,715	89,775	89,775	88,664
0103031	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		AT& T LANGUAGE LINE						200
		CRITICAL REACH SUPPORT						350
		BEAST MAINTENANCE AGREEMENT						3,100
		MOBILE LAPTOP REPAIR						4,900
		VERIZON WIRELESS MDT AGREEMENT						16,000
		ACCOUNT TOTAL	1,330	1,185	13,341	26,550	26,550	24,550
0103031	520250	MACHINERY/LARGE TOOL MAINTENANCE						
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						4,750
		PD COPIER SMA (5627)						900
		ADMIN COPIER SMA (C4502)						1,600
		FIRE ALARM TESTING AND REPAIR						2,100
		IBM CAD / MOBILE SERVER SMA						3,000
		VIRTUAL SCANNER AND SAN						4,200
		REPLACEMENT CCTV EQUIPMENT (CONTINGENCY)						4,500
		LIVESCAN REPLACEMENT						30,000
		IDENTIX (AFIS) MAINTENANCE AGREEMENT (LIVESCAN)						4,500
		ACCOUNT TOTAL	10,011	16,440	17,648	41,050	41,050	55,550
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		ACCOUNT TOTAL	0	6,640	0	0	0	0
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						3,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	520400	SUBSCRIPTIONS & DUES						
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP						32,500
		VICTIM/WITNESS SERVICE FUND						1,000
		ACCOUNT TOTAL	28,552	28,552	28,552	29,550	29,550	36,500
0103031	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		OPERATION WELCOME HOME						1,000
		OMNI - SOCIAL SERVICES GRANT						14,000
		SOCIAL SERVICES CONTRACT - OMNI						36,000
		ACCOUNT TOTAL	50,000	50,400	18,949	51,000	51,000	51,000
TOTAL FOR CONTRACTUAL SERVICES			89,893	103,217	78,491	148,150	148,150	167,600
0103031	530050	EMPLOYEE UNIFORMS						
		1 IT COORDINATOR @ 350						350
		1 COMMUNITY SERVICE OFFICER @ 550						550
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	633	1,271	949	1,550	1,550	1,600
0103031	530160	INFORMATION TECH SUPPLIES						
		MICROSOFT 2010 UPGRADE (12 X 330)						3,960
		SOFTWARE (DEPT. WIDE/MS LICENSE) COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						14,000
		ACCOUNT TOTAL	8,881	9,637	8,267	33,780	33,780	17,960
0103031	530200	CAMERA & FILM SUPPLIES						
		MEDIA STORAGE FOR MVR SYSTEMS						1,000
		MIRRA RECORDER DISK						1,500
		MISCELLANEOUS PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						2,500
		ACCOUNT TOTAL	1,971	1,364	3,287	5,000	5,000	5,000
0103031	530210	MEDICAL, SCIENTIFIC & LAB SUP ET SUPPLIES, FIRST-AID SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY PAINT, BATTERIES						5,620
		ACCOUNT TOTAL	4,840	6,066	3,462	5,620	5,620	5,620
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER - MEALS/ BLANKETS/CLOTHING & SUPPLIES, FIREARM TRIGGER LOCKS						3,000
		ACCOUNT TOTAL	3,688	8,702	684	3,500	3,500	3,000
TOTAL FOR COMMODITIES			20,013	27,041	16,649	49,450	49,450	33,180
0103031	540050	INFORMATION TECH EQUIPMENT						
		MEDIA COMPUTER FOR PD (1 @ 500)						500
		REPLACEMENT VIRTUAL WORKSTATIONS (8 @ 500)						4,000
		ACCOUNT TOTAL	4,578	1,405	9,531	10,800	10,800	4,500
0103031	540060	TELECOMMUNICATION EQUIPMENT						
		MISC INFRASTRUCTURE EQUIPMENT						3,000
		MOBILE LAPTOP REPLACEMENT 6 @ 6,000 (23 TOTAL PATROL)						36,000
		ACCOUNT TOTAL	11,364	2,499	3,619	28,000	28,000	39,000
TOTAL FOR EQUIPMENT			15,942	3,904	13,150	38,800	38,800	43,500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
	TOTAL FOR POLICE D/C SUPPORT		366,360	382,455	419,079	599,014	599,014	594,207
DIVISION:	POLICE COMMUNICATIONS							
0103032	500010	FULL-TIME PERMANENT SALARIES						0
		ACCOUNT TOTAL	770,789	0	0	0	0	0
0103032	500020	OVERTIME						0
		ACCOUNT TOTAL	54,570	0	0	0	0	0
0103032	500030	PART-TIME/SEASONAL SALARIES						0
		ACCOUNT TOTAL	32,587	0	0	0	0	0
0103032	500040	HOLIDAY PAY						0
		ACCOUNT TOTAL	20,137	0	0	0	0	0
0103032	500120	LONGEVITY						0
		ACCOUNT TOTAL	5,000	0	0	0	0	0
0103032	500150	SICK EXCESS BALANCE PAY						0
		ACCOUNT TOTAL	984	0	0	0	0	0
0103032	500610	REGULAR SHIFT DIFFERENTIAL						0
		ACCOUNT TOTAL	42,122	0	0	0	0	0
	TOTAL FOR SALARIES		926,189	0	0	0	0	0
0103032	510050	EMPLOYER FICA CONTRIBUTIONS						0
		ACCOUNT TOTAL	68,810	0	0	0	0	0
0103032	510080	HEALTH INSURANCE CONTRIBUTION						0
		ACCOUNT TOTAL	77,933	0	0	0	0	0
0103032	510081	DENTAL INSURANCE CONTRIBUTION						0
		ACCOUNT TOTAL	4,927	0	0	0	0	0
0103032	510082	VISION/LIFE INSURANCE						0
		LIFE INSURANCE						0
		ACCOUNT TOTAL	5,380	0	0	0	0	0
	TOTAL FOR FRINGE BENEFITS		157,050	0	0	0	0	0
0103032	520100	TELEPHONE RENTAL & MAINTENANCE						0
		ACCOUNT TOTAL	19,676	0	0	0	0	0
0103032	520210	RADIO/PAGER EQUIPMENT MAINTENANCE						0

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
		ACCOUNT TOTAL	7,687	0	0	0	0	0
0103032	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						0
		ACCOUNT TOTAL	23,170	0	0	0	0	0
0103032	520230	OFFICE FURNITURE/EQUIPMENT MAINTENANCE						0
		ACCOUNT TOTAL	5,531	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	56,063	0	0	0	0	0
0103032	530050	EMPLOYEE UNIFORMS						0
		ACCOUNT TOTAL	3,094	0	0	0	0	0
		TOTAL FOR COMMODITIES	3,094	0	0	0	0	0
0103032	540050	INFORMATION TECH EQUIPMENT						0
		ACCOUNT TOTAL	7,136	0	0	0	0	0
0103032	540060	TELECOMMUNICATION EQUIPMENT						0
		ACCOUNT TOTAL	8,351	0	0	0	0	0
		TOTAL FOR EQUIPMENT	15,487	0	0	0	0	0
0103032	580080	TRANSFER TO DISPATCH FUND						1,174,000
		ACCOUNT TOTAL	0	581,495	752,051	902,467	902,467	1,174,000
		TOTAL FOR CATEGORY	0	581,495	752,051	902,467	902,467	1,174,000
		TOTAL FOR POLICE COMMUNICATIONS	1,157,883	581,495	752,051	902,467	902,467	1,174,000
DIVISION:	POLICE RECORDS							
0103033	500010	FULL-TIME PERMANENT SALARIES						136,427
		ACCOUNT TOTAL	0	121,712	85,957	123,408	123,408	136,427
0103033	500020	OVERTIME						9,000
		TO COVER ANY FLMA/EXTENDED SICK TIME						9,000
		ACCOUNT TOTAL	0	5,060	7,757	9,000	9,000	9,000
0103033	500030	PART-TIME/SEASONAL SALARIES						24,268
		ADMINISTRATIVE ASSISTANT I						24,268
		ACCOUNT TOTAL	0	12,299	15,264	18,500	18,500	24,268
0103033	500040	HOLIDAY PAY						4,300
		2 Employees						4,300
		ACCOUNT TOTAL	0	0	0	4,300	4,300	4,300
0103033	500120	LONGEVITY						700
		LONGEVITY						700
		ACCOUNT TOTAL	0	700	700	700	700	700
0103033	500150	SICK EXCESS BALANCE PAY						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE RECORDS							
0103033	500150	SICK EXCESS BALANCE PAY						
		1 EMPLOYEE						
		ACCOUNT TOTAL	0	0	0	0	0	400
		TOTAL FOR SALARIES	0	139,771	109,678	155,908	155,908	175,095
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	0	10,465	8,630	9,432	9,432	15,317
0103033	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	0	16,260	12,302	15,540	15,540	18,434
0103033	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	9,245	6,574	10,480	10,480	11,296
0103033	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	579	384	610	610	704
0103033	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL	0	0	619	1,011	1,011	915
		TOTAL FOR FRINGE BENEFITS	0	36,550	28,508	37,073	37,073	46,666
0103033	520230	OFFICE FURNITURE/EQUIPMENT MAINTENANCE						
		SHREDDING						
		RECORDS COPIER SERVICE CONTRACT						
		ACCOUNT TOTAL	0	0	3,829	5,600	5,600	2,200
		TOTAL FOR CONTRACTUAL SERVICES	0	0	3,829	5,600	5,600	2,200
0103033	530050	EMPLOYEE UNIFORMS						
		1 RECORDS PART TIME @ 350						
		2 RECORDS FULL TIME @ 350						
		ACCOUNT TOTAL	0	0	482	1,050	1,050	1,050
		TOTAL FOR COMMODITIES	0	0	482	1,050	1,050	1,050
0103033	540050	INFORMATION TECH EQUIPMENT						
		ACCOUNT TOTAL	0	0	0	2,500	2,500	0
		TOTAL FOR EQUIPMENT	0	0	0	2,500	2,500	0
		TOTAL FOR POLICE RECORDS	0	176,321	142,497	202,131	202,131	225,011
DIVISION:	POLICE CRIME PREVENTION							
0103034	500010	FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	83,556	85,435	7,531	0	0	0
0103034	500030	PART-TIME/SEASONAL SALARIES						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE CRIME PREVENTION							
0103034	500030	PART-TIME/SEASONAL SALARIES 30 HOUR A WEEK CSO						39,000
		ACCOUNT TOTAL	0	1,828	26,982	37,770	37,770	39,000
		TOTAL FOR SALARIES	83,556	87,263	34,514	37,770	37,770	39,000
0103034	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTIONS						2,984
		ACCOUNT TOTAL	1,133	1,203	2,353	2,890	2,890	2,984
0103034	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						4,992
		ACCOUNT TOTAL	0	69	3,613	4,722	4,722	4,992
0103034	510082	VISION/LIFE INSURANCE						0
		ACCOUNT TOTAL	485	458	80	158	158	0
		TOTAL FOR FRINGE BENEFITS	1,618	1,730	6,045	7,770	7,770	7,976
0103034	530050	EMPLOYEE UNIFORMS 1 CIVILIAN @ 350						350
		ACCOUNT TOTAL	889	607	280	350	350	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED CITIZEN POLICE ACADEMY SUPPLIES (HAT, SHIRTS, ETC.) CRIME PREVENTION BULLETINS AND HANDOUTS CRIME PREVENTION PROGRAMS LAW ENFORCEMENT EXPO MISC YOUTH PROGRAM EXPENSES NATIONAL NIGHT OUT OFFICER FRIENDLY PROGRAM EXPENSES OPEN HOUSE						1,100 2,000 1,200 2,400 1,400 2,000 800 1,100
		ACCOUNT TOTAL	12,960	11,760	10,327	12,000	12,000	12,000
		TOTAL FOR COMMODITIES	13,848	12,366	10,607	12,350	12,350	12,350
		TOTAL FOR POLICE CRIME PREVENTION	99,022	101,359	51,166	57,890	57,890	59,326
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES FULL-TIME PERMANENT SALARIES						186,498
		ACCOUNT TOTAL	178,206	219,413	151,395	181,922	181,922	186,498
0103035	500120	LONGEVITY LONGEVITY						1,550
		ACCOUNT TOTAL	1,450	1,550	1,550	1,550	1,550	1,550
0103035	500150	SICK EXCESS BALANCE PAY PAYMENT OF EXCESS SICK BALANCES						6,869
		ACCOUNT TOTAL	3,624	4,070	4,250	6,869	6,869	6,869
		TOTAL FOR SALARIES	183,280	225,032	157,195	190,341	190,341	194,917
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						5,116
		ACCOUNT TOTAL	4,649	4,924	4,324	4,993	4,993	5,116
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						8,484
		ACCOUNT TOTAL	6,960	7,894	6,991	8,080	8,080	8,484
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						32,950
		ACCOUNT TOTAL	28,085	27,350	30,026	30,026	30,026	32,950
0103035	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						23,131
		ACCOUNT TOTAL	17,702	19,653	16,817	21,460	21,460	23,131
0103035	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,477
		ACCOUNT TOTAL	1,224	1,305	1,024	1,281	1,281	1,477
0103035	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						305
		LIFE INSURANCE						610
		ACCOUNT TOTAL	1,054	974	806	1,011	1,011	915
		TOTAL FOR FRINGE BENEFITS	59,675	62,099	59,989	66,851	66,851	72,073
0103035	520250	MACHINERY/LARGE TOOL MAINTENANCE						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND MAINTENANCE						500
		ACCOUNT TOTAL	500	1,818	500	1,000	1,000	500
0103035	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		FIREARMS RANGE MANAGEMENT SERVICES						6,000
		ACCOUNT TOTAL	5,099	1,569	1,177	6,000	6,000	6,000
		TOTAL FOR CONTRACTUAL SERVICES	5,599	3,387	1,677	7,000	7,000	6,500
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	978	993	232	1,000	1,000	1,050
0103035	530180	WEAPONS SUPPLIES						
		FIREARMS MAGAZINES						1,000
		GUN CLEANING EQUIPMENT						400
		MISCELLANEOUS ACCESSORIES						3,000
		NIPAS						1,000
		TASER EQUIPMENT						5,833
		REPLACEMENT PARTS						1,380
		TARGET, EQUIPMENT & AMMUNITION						20,000
		WEAPON CASES						500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	530180	WEAPONS SUPPLIES						
		WEAPONS REPAIR, REFINISHING & CLEANING						
								1,000
		ACCOUNT TOTAL	29,437	22,528	12,888	28,280	28,280	34,113
		TOTAL FOR COMMODITIES	30,416	23,521	13,121	29,280	29,280	35,163
0103035	540060	TELECOMMUNICATION EQUIPMENT						
		BATTERIES FOR PORTABLE RADIOS						
								600
		PORTABLE RADIO EARPIECES						
								200
		PORTABLE RADIOS (3 @ 1,200)						
								3,600
		ACCOUNT TOTAL	2,245	1,455	558	4,400	4,400	4,400
		TOTAL FOR EQUIPMENT	2,245	1,455	558	4,400	4,400	4,400
		TOTAL FOR POLICE FIELD OPERATIONS	281,215	315,494	232,539	297,872	297,872	313,053
DIVISION:	POLICE PATROL							
0103036	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						
								3,271,326
		ACCOUNT TOTAL	2,816,157	2,848,152	2,517,683	3,079,100	3,079,100	3,271,326
0103036	500040	HOLIDAY PAY						
		37 EMPLOYEES						
								90,086
		ACCOUNT TOTAL	107,468	79,105	73,201	90,086	90,086	90,086
0103036	500120	LONGEVITY						
		LONGEVITY						
								23,900
		ACCOUNT TOTAL	24,300	22,250	22,000	23,150	23,150	23,900
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
								27,205
		ACCOUNT TOTAL	34,163	12,343	12,311	27,205	27,205	27,205
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES						
								91,960
		ACCOUNT TOTAL	108,152	64,067	46,672	91,960	91,960	91,960
		TOTAL FOR SALARIES	3,090,240	3,025,917	2,671,867	3,311,501	3,311,501	3,504,477
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
								61,954
		ACCOUNT TOTAL	55,471	58,028	49,781	59,170	59,170	61,954
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
								33,661
		ACCOUNT TOTAL	28,751	34,081	26,367	31,878	31,878	33,661
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
								1,070,876
		ACCOUNT TOTAL	870,635	820,500	960,832	960,832	960,832	1,070,876
0103036	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
								505,607
		ACCOUNT TOTAL	418,863	467,031	359,110	490,023	490,023	505,607
0103036	510081	DENTAL INSURANCE CONTRIBUTION						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						34,237
		ACCOUNT TOTAL	27,733	32,501	23,250	30,340	30,340	34,237
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						11,886
		VISION INSURANCE						5,943
		ACCOUNT TOTAL	17,209	16,336	14,604	18,684	18,684	17,829
		TOTAL FOR FRINGE BENEFITS	1,418,661	1,428,477	1,433,944	1,590,927	1,590,927	1,724,164
0103036	520250	MACHINERY/LARGE TOOL MAINTENANCE						
		MOTOR VEHICLE FLEET MAINTENANCE						5,600
		ACCOUNT TOTAL	2,118	2,494	1,727	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						2,000
		ACCOUNT TOTAL	710	0	402	2,000	2,000	2,000
0103036	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		ILEAS ANNUAL ASSESSMENT						100
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						500
		NIPAS, EST, AND MOBILE FIELD FORCE ASSESSMENTS						5,600
		ACCOUNT TOTAL	5,237	4,505	4,505	6,200	6,200	6,200
		TOTAL FOR CONTRACTUAL SERVICES	8,065	6,999	6,634	13,800	13,800	13,800
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT						100
		FLARES FOR TRAFFIC/ACCIDENT CONTROL						1,000
		MISC BATTERIES (FLASHLIGHTS, PAGERS, ETC)						400
		MISC TOOLS & EQUIPMENT						1,000
		PORTABLE BREATH TESTING DEVICES (2 @ 1,110)						2,000
		REFLECTIVE SIGNS / TRAFFIC CONTROL						300
		SLIM JIMS / TRAFFIC WANDS						200
		ACCOUNT TOTAL	2,994	1,728	331	5,000	5,000	5,000
0103036	530050	EMPLOYEE UNIFORMS						
		31 OFFICERS @ 700						21,700
		4 COMMUNITY SERVICE OFFICERS @ 550						2,200
		BADGES, PATCHES, MISC UNIFORM EQUIPMENT						2,000
		BIKE UNIT UNIFORMS						1,500
		NEW CIVILIAN UNIFORMS (CONTINGENCY) 1 @ 1,180						1,180
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 1 @ 2,200						2,200
		NEW POLICE OFFICER UNIFORMS 3 @ 2,200						6,600
		NIPAS UNIFORM EQUIPMENT						4,500
		POLICE EXPLORER UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (9 @ 850 EACH)						7,650

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
		ACCOUNT TOTAL	8,099	6,375	5,282	8,054	8,054	8,054
0103037	500610	REGULAR SHIFT DIFFERENTIAL 2 EMPLOYEES (TAC OFFICERS)						6,000
		ACCOUNT TOTAL	10,230	7,575	5,581	6,000	6,000	6,000
		TOTAL FOR SALARIES	868,054	762,525	602,275	790,237	790,237	835,625
0103037	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTIONS						15,299
		ACCOUNT TOTAL	14,163	14,104	12,270	14,304	14,304	15,299
0103037	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						8,292
		ACCOUNT TOTAL	6,100	6,994	6,547	7,217	7,217	8,292
0103037	510070	EMPLOYER POLICE PENSION POLICE PENSION CONTRIBUTION						263,600
		ACCOUNT TOTAL	252,765	246,150	240,208	240,208	240,208	263,600
0103037	510080	HEALTH INSURANCE CONTRIBUTION HEALTH INSURANCE CONTRIBUTION						124,330
		ACCOUNT TOTAL	105,559	74,571	75,314	102,615	102,615	124,330
0103037	510081	DENTAL INSURANCE CONTRIBUTION DENTAL INSURANCE CONTRIBUTION						8,802
		ACCOUNT TOTAL	6,605	4,823	4,664	6,066	6,066	8,802
0103037	510082	VISION/LIFE INSURANCE LIFE INSURANCE VISION INSURANCE						2,438 1,219
		ACCOUNT TOTAL	4,558	4,516	3,391	4,041	4,041	3,657
		TOTAL FOR FRINGE BENEFITS	389,749	351,157	342,395	374,451	374,451	423,980
0103037	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED CREDIT CHECKS I-CLEAR LEADS ONLINE						1,300 1,300 2,680
		ACCOUNT TOTAL	3,468	3,392	3,106	5,280	5,280	5,280
0103037	520620	DELEGATED MANAGEMENT SERVICES BASSETT CHECKS DRUG INFORMANT FUNDS						200 1,000
		ACCOUNT TOTAL	759	170	246	1,200	1,200	1,200
0103037	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						500
		ACCOUNT TOTAL	0	0	500	500	500	500
		TOTAL FOR CONTRACTUAL SERVICES	4,226	3,563	3,852	6,980	6,980	6,980
0103037	530040	EMPLOYEE TOOLS MISCELLANEOUS TOOLS AND MATERIALS REPLACEMENT SURVEILLANCE EQUIPMENT						500 2,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRESIDENT & BOARD							
0105105	520420	TRAINING & CONFERENCES						
		ICSE CONFERENCE						500
		IL MUNICIPAL LEAGUE CONFERENCE						1,200
		LAKE COUNTY MUNICIPAL						600
		NATIONAL LEAGUE OF CITIES CONFERENCE						0
		NWMC						700
		OTHER FUNCTIONS						0
		ACCOUNT TOTAL	2,072	1,657	1,480	3,200	3,200	3,200
0105105	520430	LODGING						
		ICSE & INT'L LEAGUE OF CITIES						800
		IML CONFERENCE						2,100
		OTHER CONFERENCES						0
		ACCOUNT TOTAL	3,069	3,198	2,367	2,900	2,900	2,900
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	0	0	1,130	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		PER DIEM @ \$45 PER DAY						1,125
		ACCOUNT TOTAL	515	540	405	1,125	1,125	1,125
0105105	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CHAMBER MIXER						4,000
		FORGE MANAGEMENT						400
		LOCAL ASSOCIATION SUPPORT						2,000
		MISCELLANEOUS						750
		SCHOOL CONTRIBUTIONS						1,500
		ACCOUNT TOTAL	5,448	5,902	5,922	8,650	8,650	8,650
		TOTAL FOR CONTRACTUAL SERVICES	11,105	11,296	11,304	18,175	18,175	18,175
0105105	530030	FOOD SUPPLIES						
		FOOD ITEMS						250
		JULY 4TH CANDY						700
		ACCOUNT TOTAL	1,963	600	594	950	950	950
0105105	530050	EMPLOYEE UNIFORMS						
		UNIFORMS						700
		ACCOUNT TOTAL	0	21	0	700	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						
		SPECIAL PROJECTS						1,000
		ACCOUNT TOTAL	44	924	297	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	2,007	1,545	891	2,650	2,650	2,650
		TOTAL FOR PRESIDENT & BOARD	62,848	62,631	66,538	75,168	75,168	75,168
		TOTAL FOR PRESIDENT & BOARD	62,848	62,631	66,538	75,168	75,168	75,168

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	358,485	373,402	349,529	417,537	376,300	370,400
0106006	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	1,949	1,316	3,199	2,053	2,053	2,053
0106006	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME ELECTRICAL INSPECTOR-750 HOURS AT \$28.35 PER HOUR						
		ACCOUNT TOTAL	0	0	0	0	0	21,263
0106006	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	1,200	400	800	1,200	1,200	1,200
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	4,505	4,518	4,505	4,600	4,600	2,600
0106006	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	2,100	2,100	2,300	2,300	2,300	1,700
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE - BUILDING COMMISSIONER						
		ACCOUNT TOTAL	5,782	5,782	4,719	5,760	5,760	5,760
0106006	500150	SICK EXCESS BALANCE PAY						
		ACCOUNT TOTAL	0	1,047	0	3,203	3,203	0
		TOTAL FOR SALARIES	374,021	388,565	365,052	436,653	395,416	404,976
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	27,651	28,836	25,595	29,192	29,192	29,943
0106006	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	42,524	47,862	47,021	49,444	49,444	49,797
0106006	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	30,388	30,606	31,052	32,930	32,930	51,731
0106006	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	2,472	2,744	2,639	2,493	2,493	4,425
0106006	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	2,278	2,092	1,948	2,526	2,526	2,286

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
	TOTAL FOR FRINGE BENEFITS		105,312	112,140	108,256	116,585	116,585	138,182
0106006	520020	POSTAL CHARGES						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0106006	520100	TELEPHONE RENTAL & MAINTENANCE						
		CELL PHONES						1,800
		ACCOUNT TOTAL	1,899	1,857	1,656	1,800	1,800	1,800
0106006	520400	SUBSCRIPTIONS & DUES						
		BACKFLOW PREVENTION ASSOCIATION						40
		ICC INSPECTORS CERTIFICATION RENEWAL						100
		ICC MEMBERSHIP						65
		ILL ADMINISTRATIVE ASSISTANT PROFESSIONALS						0
		ILL MUNICIPAL REVIEW						5
		ILL PLUMBING ASSOCIATION						50
		INT'L ASSOCIATION OF ELECTRICAL INSPECTORS						50
		NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP						135
		NOTARY PUBLIC						25
		NWBOCA MEMBERSHIP						110
		PEER ORGANIZATION MEETING DUES						115
		ACCOUNT TOTAL	602	262	390	695	695	695
0106006	520420	TRAINING & CONFERENCES						
		CONTINUING EDUCATION BUILDING COMMISSIONER						1,250
		CRYSTAL REPORT TRAINING						0
		INSPECTORS CERTIFICATION EXAMS						100
		MISCELLANEOUS						400
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)						1,000
		PROFESSIONAL DEVELOPMENT (INSPECTORS)						1,000
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)						0
		ACCOUNT TOTAL	471	1,199	164	3,750	3,750	3,750
0106006	520430	LODGING						
		LODGING \$25 PER NIGHT						1,000
		ACCOUNT TOTAL	0	866	0	1,000	1,000	1,000
0106006	520440	TRANSPORTATION						
		MISCELLANEOUS TRANSPORTATION						500
		ACCOUNT TOTAL	0	453	0	500	500	500
0106006	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		PER DIEM @ \$45 PER DAY						360
		ACCOUNT TOTAL	0	202	0	360	360	360
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	0	0	0	300	300	300
0106006	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		PROFESSIONAL SERVICES						2,000
		ACCOUNT TOTAL	1,009	16	650	2,000	2,000	2,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	486	324	715	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	2,471	2,255	1,657	2,500	2,500	2,500
0106006	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ANNUAL CONTRACTORS MEETING						0
		BACK GROUND CHECKS						250
		CAR WASHES						350
		MISCELLANEOUS						300
		ACCOUNT TOTAL	2,209	471	176	900	900	900
		TOTAL FOR CONTRACTUAL SERVICES	9,146	7,903	5,407	15,555	15,555	15,555
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	786	908	86	1,100	1,100	1,100
0106006	530020	PRINTING						
		BUSINESS CARDS						100
		BUSINESS LICENSE						0
		CODE ENFORCEMENT STICKERS (SIGNS)						200
		DOOR HANGERS						0
		FIELD INSPECTION REPORTS						500
		INSPECTION STICKERS						500
		MISCELLANEOUS						0
		NO SOLICITATION STICKERS						0
		PERMIT CARDS						0
		RECEIPTS						0
		TRACKING CARDS						0
		VIOLATION NOTICES						0
		ACCOUNT TOTAL	1,514	30	1,487	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	381	112	396	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	530050	EMPLOYEE UNIFORMS						
		BUILDING COMMISSIONER						
		ADMINISTRATIVE ASSISTANTS						
		INSPECTORS						
		ACCOUNT TOTAL	69	979	711	900	900	900
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						
		ACCOUNT TOTAL	3,718	7,256	2,261	2,000	2,000	5,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED						
		COPIER MAINTENANCE						
		COPIER, FAX MACHINE & MICRO-FICHE						
		ACCOUNT TOTAL	296	0	745	3,400	3,400	3,400
		TOTAL FOR COMMODITIES	6,763	9,286	5,687	9,200	9,200	12,200
0106006	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						
		ACCOUNT TOTAL	0	4,642	0	4,375	4,375	4,375
0106006	540050	INFORMATION TECH EQUIPMENT						
		GOVERN ANNUAL MAINTENANCE						
		MISCELLANEOUS						
		ACCOUNT TOTAL	11,579	12,989	12,192	12,799	12,799	16,000
		TOTAL FOR EQUIPMENT	11,579	17,631	12,192	17,174	17,174	20,375
		TOTAL FOR BUILDING DIVISION	506,821	535,525	496,594	595,167	553,930	591,288
DIVISION:	COMMUNITY DEVELOPMENT ADMIN							
0106008	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	197,581	211,694	169,705	208,671	213,546	215,319
0106008	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	43	45	0	0	0	0
0106008	500040	HOLIDAY PAY						
		HOLIDAY PAY						
		ACCOUNT TOTAL	341	357	307	411	411	411
0106008	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						
		ACCOUNT TOTAL	400	400	0	800	800	800
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	1,729	1,729	1,729	865	865	865
0106008	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	500	500	500	500	500	500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEVELOPMENT ADMIN							
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASSISTANT VILLAGE MANAGER						
		ACCOUNT TOTAL	2,880	2,880	2,640	2,880	2,880	2,880
0106008	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR SALARIES	203,473	217,605	174,881	214,127	219,002	220,775
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	14,966	15,837	13,049	16,260	16,260	16,348
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	22,935	26,602	22,437	27,404	27,404	28,274
0106008	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	10,038	15,396	13,521	16,439	16,439	26,579
0106008	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	631	1,014	811	976	976	1,688
0106008	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL	1,311	1,209	685	766	766	1,143
		TOTAL FOR FRINGE BENEFITS	49,881	60,059	50,504	61,845	61,845	74,032
0106008	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		ARCGIS SERVER BASIC MAINTENANCE						
		ARCGIS SERVER STANDARD MAINTENANCE						
		ARCINFO MAINTENANCE						
		ARCVIEW MAINTENANCE						
		ESRI SPATIAL ANALYST MAINTENANCE						
		PLAT COPIER MAINTENANCE CONTRACT						
		PLAT COPIER USAGE COUNT						
		ESRI NETWARE ANALYST MAINTENANCE						
		WIDE FORMAT PLOTTER REPAIRS						
		ACCOUNT TOTAL	9,460	12,119	9,044	11,500	11,500	11,500
0106008	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PLANNING/AICP MEMBERSHIP						
		APA PLANNING ADVISORY SERVICE						
		APA/ ZONING NEWS						
		ILL GEOGRAPHIC INFO SYS ASSOCIATION						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEVELOPMENT ADMIN							
0106008	520400	SUBSCRIPTIONS & DUES						
		ILL MUNICIPAL ARCGIS USERS GROUP	60					
		ILL TIF ASSOCIATION	390					
		ACCOUNT TOTAL	1,146	1,314	1,645	1,732	1,732	1,869
0106008	520410	TUITION						
		GIS COORDINATOR	4,000					
		ACCOUNT TOTAL	1,689	3,388	1,781	4,000	4,000	4,000
0106008	520420	TRAINING & CONFERENCES						
		GIS WEBTRAINING/COURSES	500					
		ILGISA TRAINING	200					
		IPELRA	400					
		ICMA (BOSTON CONFERENCE)	725					
		OTHER TRAINING (2 EMPLOYEES)	1,000					
		ACCOUNT TOTAL	378	570	1,578	2,775	2,775	2,825
0106008	520430	LODGING						
		ICMA/IPELRA	1,800					
		ACCOUNT TOTAL	0	1,111	1,505	1,800	1,800	1,800
0106008	520440	TRANSPORTATION						
		AIRFARE	500					
		ACCOUNT TOTAL	0	491	459	500	500	500
0106008	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		GIS MEETINGS & MEALS	45					
		MISCELLANEOUS EXPENSES	0					
		PER DIEM @ \$45 PER DAY	810					
		ACCOUNT TOTAL	165	394	279	855	855	855
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE	300					
		ACCOUNT TOTAL	0	0	54	300	300	300
0106008	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		GIS CONSULTING SERVICES	1,000					
		PLANNER FOR COMPREHENSIVE PLAN	0					
		ACCOUNT TOTAL	17,816	14,734	0	1,000	1,000	1,000
0106008	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ARCGIS NETWORK ANALYST	0					
		VHAC QR BOARD	1,000					
		MISC PROJECTS/STUDIES	2,500					
		ACCOUNT TOTAL	15	810	2,085	5,750	5,750	3,500
		TOTAL FOR CONTRACTUAL SERVICES	30,668	34,930	18,430	30,212	30,212	28,149
0106008	530010	OFFICE SUPPLIES						
		INK/PAPER FOR PLAT COPIER	700					

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEVELOPMENT ADMIN							
0106008	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						
		OFFICE SUPPLIES – GIS						
		PAPER/INK FOR PRINTER PLOTTER						
		ACCOUNT TOTAL	711	964	745	3,800	3,800	3,800
0106008	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						
		ACCOUNT TOTAL	55	0	0	0	0	0
0106008	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						
		ACCOUNT TOTAL	0	250	0	300	300	300
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						
		ACCOUNT TOTAL	0	56	0	100	100	100
		TOTAL FOR COMMODITIES	766	1,269	745	4,200	4,200	4,200
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		OFFICE CHAIRS						
		ACCOUNT TOTAL	0	0	0	750	750	750
0106008	540050	INFORMATION TECH EQUIPMENT						
		MISCELLANEOUS						
		ACCOUNT TOTAL	3,262	0	328	600	600	600
		TOTAL FOR EQUIPMENT	3,262	0	328	1,350	1,350	1,350
		TOTAL FOR COMMUNITY DEVELOPMENT ADMIN	288,051	313,863	244,888	311,734	316,609	328,506
		TOTAL FOR COMMUNITY DEVELOPMENT	794,872	849,388	741,482	906,901	870,539	919,794
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH FOR DISABILITY EMPLOYEE FOR 1 YEAR						
		ACCOUNT TOTAL	98,079	0	0	19,910	19,910	17,720
0109109	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL FOR DISABILITY EMPLOYEE FOR 1 YEAR						
		ACCOUNT TOTAL	0	0	0	1,806	1,806	1,200
		TOTAL FOR FRINGE BENEFITS	98,079	0	0	21,716	21,716	18,920
0109109	520710	ADVERTISING						
		ACCOUNT TOTAL	0	0	0	0	0	0
0109109	520990	CONTRACT SERVICES NOT ELSE CLASS						
		ACCOUNT TOTAL	0	16,869	16,422	15,200	15,200	0
		TOTAL FOR CONTRACTUAL SERVICES	0	16,869	16,422	15,200	15,200	0
0109109	570010	PRINCIPAL PAYMENT						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	570010	PRINCIPAL PAYMENT						
		2012B REFUNDING OF COMMUNICATIONS CENTER BOND PRINCIPAL						115,000
		2007 COMMUNICATION CENTER/TIF BOND PRINCIPAL						130,000
		PRINCIPAL ON THE 2005 VHAC REFUNDING BOND						295,000
		ACCOUNT TOTAL	525,000	1,315,000	0	855,000	855,000	540,000
0109109	570020	INTEREST PAYMENT						
		2012B COMMUNICATIONS CENTER REFUNDING BOND INTEREST						34,200
		2007 COMMUNICATIONS CENTER/TIF BOND INTEREST						50,238
		REFUNDING OF 2005 VHAC BOND INTEREST						97,605
		ACCOUNT TOTAL	362,436	324,005	136,297	273,138	273,138	182,043
		TOTAL FOR DEBT SERVICE	887,436	1,639,005	136,297	1,128,138	1,128,138	722,043
0109109	580030	CONTINGENCY						
		CONTINGENCY						300,000
		ACCOUNT TOTAL	0	0	0	60,000	60,000	300,000
0109109	580110	TRANSFER TO TIF						
		TRANSFER TO TIF						132,000
		ACCOUNT TOTAL	77,216	104,753	128,132	120,000	120,000	132,000
		TOTAL FOR CATEGORY	77,216	104,753	128,132	180,000	180,000	432,000
		TOTAL FOR GENERAL PURPOSE	1,062,731	1,760,627	280,851	1,345,054	1,345,054	1,172,963
		TOTAL FOR GENERAL PURPOSE	1,062,731	1,760,627	280,851	1,345,054	1,345,054	1,172,963
DEPT:	COMMITTEES							
DIVISION:	PLANNING & ZONING							
0111011	500030	PART-TIME/SEASONAL SALARIES						
		\$20 PER MEETING PER MEMBER						1,800
		PER MEETING PRESIDENT/SECRETARY \$25 PER HR						900
		ACCOUNT TOTAL	795	1,070	805	2,700	2,700	2,700
		TOTAL FOR SALARIES	795	1,070	805	2,700	2,700	2,700
0111011	520990	CONTRACT SERVICES NOT ELSE CLASS						
		WORK SHOPS/TRAINING COURSES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	250	250	250
0111011	530010	OFFICE SUPPLIES						
		NOTEBOOKS						100
		OFFICE SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	200	200	200
		TOTAL FOR COMMODITIES	0	0	0	200	200	200
		TOTAL FOR PLANNING & ZONING	795	1,070	805	3,150	3,150	3,150
DIVISION:	ZONING BOARD APPEALS							
0111012	500030	PART-TIME/SEASONAL SALARIES						
		ZBA SECRETARY						500
		ACCOUNT TOTAL	0	0	0	500	500	500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	ZONING BOARD APPEALS							
	TOTAL FOR SALARIES		0	0	0	500	500	500
0111012	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						125
		ACCOUNT TOTAL	0	0	0	125	125	125
	TOTAL FOR CONTRACTUAL SERVICES		0	0	0	125	125	125
	TOTAL FOR ZONING BOARD APPEALS		0	0	0	625	625	625
DIVISION:	TRAFFIC ADVISORY COMMITTEE							
0111016	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		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						100
		ACCOUNT TOTAL	0	0	0	100	100	100
	TOTAL FOR COMMODITIES		0	0	0	100	100	100
	TOTAL FOR TRAFFIC ADVISORY COMMITTEE		0	0	0	350	350	350
DIVISION:	SENIOR CITIZEN COMMITTEE							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	266	317	92	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	0	865	2,786	3,500	3,500	3,500
0111020	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		PAINTING						3,000
		ACCOUNT TOTAL	0	13,112	0	3,000	3,000	3,000
0111020	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BOOK REVIEW CLUB						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	7,420	4,988	3,725	11,000	11,000	11,000
	TOTAL FOR CONTRACTUAL SERVICES		7,686	19,283	6,603	18,700	18,700	18,700
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	73	194	35	500	500	500
0111020	530020	PRINTING						
		MISCELLANEOUS						200
		ACCOUNT TOTAL	0	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	SENIOR CITIZEN COMMITTEE							
0111020	530030	FOOD SUPPLIES						
		HOLIDAY PARTY						
		JULY 4TH CANDY						
		ACCOUNT TOTAL	2,384	2,425	2,059	3,600	3,600	3,600
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						
		KITCHEN SUPPLIES						
		ACCOUNT TOTAL	583	848	307	1,500	1,500	1,500
TOTAL FOR COMMODITIES			3,040	3,468	2,401	5,800	5,800	5,800
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASSIFIED						
		VIDEO & DVD						
		TELEVISION & EQUIPMENT						
		ACCOUNT TOTAL	89	0	688	950	950	950
TOTAL FOR EQUIPMENT			89	0	688	1,200	1,200	1,200
TOTAL FOR SENIOR CITIZEN COMMITTEE			10,815	22,750	9,692	25,700	25,700	25,700
DIVISION:	BLOOD DRIVE COMMITTEE							
0111021	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CONTRACT SERVICES						
		ACCOUNT TOTAL	0	0	0	50	50	50
TOTAL FOR CONTRACTUAL SERVICES			0	0	0	50	50	50
0111021	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						
		ACCOUNT TOTAL	128	261	0	500	500	500
TOTAL FOR COMMODITIES			128	261	0	500	500	500
TOTAL FOR BLOOD DRIVE COMMITTEE			128	261	0	550	550	550
TOTAL FOR COMMITTEES			11,738	24,081	10,497	30,375	30,375	30,375
DEPT:	FIRE & POLICE COMMISSION							
DIVISION:	FIRE & POLICE COMMISSION							
0112013	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME CLERICAL ASSISTANCE						
		ACCOUNT TOTAL	0	0	0	0	500	500
TOTAL FOR SALARIES			0	0	0	0	500	500
0112013	520020	POSTAL CHARGES						
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.						
		ACCOUNT TOTAL	0	44	0	0	0	200
0112013	520400	SUBSCRIPTIONS & DUES						
		SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						
		ACCOUNT TOTAL	715	375	375	500	0	500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FIRE & POLICE COMMISSION							
DIVISION:	FIRE & POLICE COMMISSION							
0112013	520420	TRAINING & CONFERENCES						
		REGISTRATION FOR THE ANNUAL FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)	750					
		ACCOUNT TOTAL	0	0	0	0	0	750
0112013	520450	PER DIEM/MEALS/MISCELLANEOUS TRAVEL EXPENSES						
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.	200					
		ACCOUNT TOTAL	0	235	0	0	0	200
0112013	520510	LEGAL SERVICES						
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS	2,000					
		ACCOUNT TOTAL	0	1,761	0	0	0	2,000
0112013	520530	MEDICAL SERVICES						
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS	4,000					
		ACCOUNT TOTAL	0	5,299	0	0	0	4,000
0112013	520710	ADVERTISING						
		ADVERTISING FOR RECRUIT TESTING	500					
		ACCOUNT TOTAL	0	0	0	0	0	500
0112013	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ADMINISTRATION OF POLICE OFFICE RECRUITMENT TEST	2,000					
		ACCOUNT TOTAL	0	5,875	0	0	0	2,000
		TOTAL FOR CONTRACTUAL SERVICES	715	13,589	375	500	0	10,150
0112013	530020	PRINTING						
		GENERAL PRINTING COSTS	200					
		ACCOUNT TOTAL	0	0	0	0	0	200
		TOTAL FOR COMMODITIES	0	0	0	0	0	200
		TOTAL FOR FIRE & POLICE COMMISSION	715	13,589	375	500	500	10,850
		TOTAL FOR FIRE & POLICE COMMISSION	715	13,589	375	500	500	10,850
DEPT:	RESIDENT BENEFIT							
DIVISION:	GRANTS							
0115108	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		GOLF COURSE CHARITABLE EVENT	3,000					
		ACCOUNT TOTAL	1,704	1,975	2,212	3,000	3,000	3,000
0115108	528010	GRANTS						
		UNIVERSITY OF ILLINOIS-LAKE COUNTY EXTENSION	500					
		GIRL SCOUTS OF GREATER CHICAGO & NORTHWEST INDIANA VERNON HILLS REG CTR	1,000					
		FRESH START OF ILLINOIS	1,000					
		SERENITY HOUSE OF LIBERTYVILLE	1,500					
		CAP (COMMUNITY ACTION PROJECT)	2,500					
		LAKE COUNTY CENTER FOR INDEPENDENT LIVING	2,500					
		YOUTH AND FAMILY COUNSELING	4,000					
		A SAFE PLACE GRANT	5,000					
		PADS CRISIS CENTER	5,000					
		CASA (COURT APPOINTED SPECIAL ADVOCATE FOR CHILDREN)	5,000					

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	GRANTS							
		ACCOUNT TOTAL	24,500	26,000	20,000	26,000	26,000	28,000
		TOTAL FOR CONTRACTUAL SERVICES	26,204	27,975	22,212	29,000	29,000	31,000
		TOTAL FOR GRANTS	26,204	27,975	22,212	29,000	29,000	31,000
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	440825	VHAC CONCESSION/ EVENT FEES						
		VHAC CONCESSION/EVENT FEES						-10,000
		ACCOUNT TOTAL	0	-10,846	-10,000	-10,000	-10,000	-10,000
		TOTAL FOR CATEGORY	0	-10,846	-10,000	-10,000	-10,000	-10,000
0115110	500030	PART-TIME/SEASONAL SALARIES						0
		ACCOUNT TOTAL	0	0	0	38,400	38,400	0
		TOTAL FOR SALARIES	0	0	0	38,400	38,400	0
0115110	510050	EMPLOYER FICA CONTRIBUTIONS						0
		ACCOUNT TOTAL	0	0	0	2,938	2,938	0
0115110	510060	EMPLOYER IMRF CONTRIBUTION						0
		ACCOUNT TOTAL	0	0	0	4,800	4,800	0
		TOTAL FOR FRINGE BENEFITS	0	0	0	7,738	7,738	0
0115110	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						2,700
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						2,700
		ACCOUNT TOTAL	-20,289	-16,868	-17,745	5,000	5,000	5,400
0115110	520070	WATER & SEWER						
		WATER & SEWER						1,300
		ACCOUNT TOTAL	815	796	1,101	1,225	1,100	1,300
0115110	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		LACROSSE TOURNAMENT: LINE PAINTING						0
		TUCK-POINTING & SEALING						5,000
		BALLFIELD NETS						3,000
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						500
		GOOSE MANAGEMENT SERVICES (APRIL 15 - NOV. 15)						0
		FIELD MAINTENANCE						0
		VHAC LANDSCAPE CONTRACT: CORE AERATION						0
		VHAC LANDSCAPE CONTRACT: SHRUB PRUNING						0
		VHAC FIELDS 7-12 AERAVATING-SEEDING						0
		VHAC FIELDS 1-6 AERAVATING-SEEDING						0
		VHAC FIELD #1 TOPDRESS SEED LOW AREA						0
		VHAC FIELD #1 LASER LEVEL INFIELD						0
		VHAC FIELD #2 RENOVATION						0

			FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						300
		VHAC LANDSCAPE CONTRACT: TURF POST EMERGENT HERBICIDE						300
		VHAC LANDSCAPE CONTRACT: SPRING-FALL CLEANUP						950
		VHAC LANDSCAPE CONTRACT: EDGING						1,600
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						1,600
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						1,600
		VHAC FIELD #1 & #4 IRRIGATION RENOVATIONS						5,000
		VHAC LANDSCAPE CONTRACT: MULCH DELIVERY & INSTALLATION						6,200
		PORT-A-POTTY RENTAL						6,500
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						1,000
		VHAC IRRIGATION CONTRACT						8,200
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						29,000
		VHAC TURF FERTILIZATION CONTRACT						0
		ACCOUNT TOTAL	73,223	98,455	59,775	91,565	38,565	71,000
		TOTAL FOR CONTRACTUAL SERVICES	53,749	82,383	43,131	97,790	44,665	77,700
0115110	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		CLAY BRICKS						0
		DUCKBILLS (LOCKS)						250
		FIELD DRAINAGE SUPPLIES						0
		TURF IRRIGATION SUPPLIES						0
		FIELD 5 & 6 FENCING						0
		LACROSSE TOURNAMENT: FENCING & POSTS (7000 LIN. FT)						0
		LACROSSE TOURNAMENT: BARRICADES & CONES						0
		LACROSSE TOURNAMENT: SEEDING						0
		LACROSSE TOURNAMENT: LINE PAINT						1,000
		FLOWERS						2,000
		LIGHT BULBS						500
		LIMESTONE SCREENINGS						1,000
		MISC. PLUMBING SUPPLIES						500
		MISC. SUPPLIES						4,000
		SCOREBOARD SUPPLIES						1,000
		SOIL TESTING						150
		SPORTS FIELD AGGREGATE						2,000
		THOR GUARD SUPPLIES						500
		GARBAGE CANS FOR 5 & 6 DUGOUTS W/ LIDS						0
		SANDBLAST PAINT FOR STORAGE LOCKERS						0
		STORAGE CONTAINERS (2) W/ ASPHALT						0

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		ATV SPREADER						0
		ATI INFIELD RASCAL (ELECTRIC ACTUATOR)						500
		SOCCER GOAL NETS						600
		JOHN DEERE GATOR TX (FIBERGLASS CANOPY)						800
		TOOLS & EQUIPMENT						2,000
		BATTING CAGE NETS						2,000
		TREES, SHRUBS, COMPOST (EAB)						2,500
		LACROSSE TOURNAMENT: PORT-A-POTTIES						3,000
		TOP DRESS, SEED, SOD						9,500
		FERTILIZER & HERBICIDE						17,500
		VANDALISM SUPPLIES						1,000
		ACCOUNT TOTAL	46,525	36,580	55,372	65,860	80,860	52,300
		TOTAL FOR COMMODITIES	46,525	36,580	55,372	65,860	80,860	52,300
		TOTAL FOR VERNON HILLS ATHLETIC COMPLEX	100,274	108,118	88,503	199,788	161,663	120,000
DIVISION:	REVERSE COMMUNICATION							
0115116	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	15,800	15,800	0	15,800	15,800	0
		TOTAL FOR CONTRACTUAL SERVICES	15,800	15,800	0	15,800	15,800	0
		TOTAL FOR REVERSE COMMUNICATION	15,800	15,800	0	15,800	15,800	0
		TOTAL FOR RESIDENT BENEFIT	142,278	151,893	110,715	244,588	206,463	151,000
DEPT:	EVENTS DEPARTMENT							
DIVISION:	EVENTS & PROMOTION							
0116004	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ARBORTHEATER CONCERTS (5 CONCERTS)						6,500
		CULTURAL PARTNER BANNER						500
		MISCELLANEOUS						250
		PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)						650
		SIGNAGE						500
		ACCOUNT TOTAL	4,150	4,800	5,780	8,400	8,400	8,400
		TOTAL FOR CONTRACTUAL SERVICES	4,150	4,800	5,780	8,400	8,400	8,400
0116004	530020	PRINTING						
		PROMOTIONAL MATERIALS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0116004	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CULTURAL PARTNER PLAQUES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	0	0	0	500	500	500
		TOTAL FOR EVENTS & PROMOTION	4,150	4,800	5,780	8,900	8,900	8,900

			FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPARTMENT							
DIVISION:	LIGHT SHOW							
0116009	440805	LIGHT SHOW TICKETS						
		LIGHT SHOW TICKETS						-130,000
		ACCOUNT TOTAL	-112,901	-130,841	-112,215	-130,000	-130,000	-130,000
		TOTAL FOR CATEGORY	-112,901	-130,841	-112,215	-130,000	-130,000	-130,000
0116009	520050	ELECTRIC POWER						
		ELECTRIC POWER						10,500
		ACCOUNT TOTAL	11,985	7,522	0	12,000	12,000	10,500
0116009	520710	ADVERTISING						
		ADVERTISING/RADIO/PRINT & MEDIA						0
		LCICVB CO-OP MEDIA CAMPAIGN						9,500
		ACCOUNT TOTAL	8,500	0	0	5,205	9,500	9,500
0116009	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		PORT-A-POTTY						400
		ROADWAY-GRADE WITH MACHINE & COMPACT WITH LARGE COMPACTOR						2,400
		ACCOUNT TOTAL	150	300	309	2,800	2,800	2,800
		TOTAL FOR CONTRACTUAL SERVICES	20,635	7,822	309	20,005	24,300	22,800
0116009	530090	STREET MAINTENANCE SUPPLIES						
		REBAR FOR STAKING RUNNING LIGHTS						200
		ACCOUNT TOTAL	284	0	193	200	200	200
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						
		100 BULB STRAND LIGHTS						1,100
		CUT PINE TREES (50)						800
		ELECTRICAL SUPPLIES						5,000
		EXTENSION CORDS/ 3 WAYS						1,000
		GUY WIRE						1,000
		JOB BOXES						600
		PLYWOOD & PAINT FOR CUTOUTS						500
		REPLACEMENT LED BULBS						5,000
		STEEL FOR DISPLAYS						2,000
		TWINKLE LIGHTS						5,000
		WIRE WITH 24" SPACING FOR C7 BULBS						500
		ACCOUNT TOTAL	21,757	24,629	21,834	22,500	22,500	22,500
		TOTAL FOR COMMODITIES	22,040	24,629	22,027	22,700	22,700	22,700
0116009	550070	FIXED EQUIPMENT						
		LIGHT SHOW ENHANCEMENT (ICICLE TUBES)						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
		TOTAL FOR LIGHT SHOW	-70,225	-98,390	-89,879	-87,295	-83,000	-84,500
DIVISION:	FISH DERBY COMMITTEE							
0116014	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						600

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPARTMENT							
DIVISION:	FISH DERBY COMMITTEE							
0116014	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	0	284	281	600	600	600
		TOTAL FOR CONTRACTUAL SERVICES	0	284	281	600	600	600
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CATFISH & BASS FOR FISH DERBY						
		FOOD & PRIZES FOR FISH DERBY						
		ACCOUNT TOTAL	3,248	3,804	2,958	3,900	3,900	3,900
		TOTAL FOR COMMODITIES	3,248	3,804	2,958	3,900	3,900	3,900
		TOTAL FOR FISH DERBY COMMITTEE	3,248	4,088	3,239	4,500	4,500	4,500
DIVISION:	4TH OF JULY COMMITTEE							
0116026	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		EVENING ENTERTAINMENT (ASSUMES \$6,000 PARK DISTRICT DONATION)						
		FIREWORKS						
		PARADE ENTERTAINMENT						
		ACCOUNT TOTAL	33,605	31,920	34,895	35,500	35,500	37,500
		TOTAL FOR CONTRACTUAL SERVICES	33,605	31,920	34,895	35,500	35,500	37,500
0116026	530020	PRINTING						
		MISCELLANEOUS PRINTING						
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED						
		FACILITIES						
		GOLF CARTS						
		MISCELLANEOUS SUPPLIES						
		RADIOS						
		ACCOUNT TOTAL	2,054	1,008	3,648	3,600	3,600	3,600
		TOTAL FOR COMMODITIES	2,054	1,008	3,648	4,600	4,600	4,600
		TOTAL FOR 4TH OF JULY COMMITTEE	35,658	32,928	38,543	40,100	40,100	42,100
DIVISION:	PAGEANT COMMITTEE							
0116027	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		AUDITORIUM						
		DJ/EMCEE/LIGHTING COORDINATOR						
		EOY PAGEANT GIFTS						
		LAKE COUNTY PAGEANT REGISTRATION						
		MISCELLANEOUS						
		ACCOUNT TOTAL	730	834	1,085	2,395	2,395	2,595
		TOTAL FOR CONTRACTUAL SERVICES	730	834	1,085	2,395	2,395	2,595
0116027	530020	PRINTING						
		POSTERS						
		PROGRAMS						
		ACCOUNT TOTAL	0	0	0	175	175	175
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPARTMENT							
DIVISION:	PAGEANT COMMITTEE							
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CROWNS/SEPTARS/PINS						300
		FLOWERS						500
		JUDGES MEALS						100
		JULY 4TH CANDY						100
		LAKE COUNTY SUPPLIES						120
		OTHER SUPPLIES						400
		PORTRAITS						150
		STAGE DECORATIONS						500
		TROPHIES & SASHES						600
		T-SHIRTS						400
		ACCOUNT TOTAL	1,884	1,887	2,124	3,170	3,170	3,170
		TOTAL FOR COMMODITIES	1,884	1,887	2,124	3,345	3,345	3,345
		TOTAL FOR PAGEANT COMMITTEE	2,614	2,721	3,209	5,740	5,740	5,940
DIVISION:	SUMMER FIREWORKS							
0116074	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		SUMMER FIREWORKS						13,700
		ACCOUNT TOTAL	12,000	12,000	12,000	13,000	13,000	13,700
		TOTAL FOR CONTRACTUAL SERVICES	12,000	12,000	12,000	13,000	13,000	13,700
		TOTAL FOR SUMMER FIREWORKS	12,000	12,000	12,000	13,000	13,000	13,700
DIVISION:	OKTOBERFEST							
0116101	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ENTERTAINMENT						6,500
		FACILITIES						3,500
		GROUND CLEANUP SERVICES						800
		LICENSE & TAXES						800
		TENT RENTAL						7,000
		ACCOUNT TOTAL	19,280	16,325	18,658	17,600	17,600	18,600
		TOTAL FOR CONTRACTUAL SERVICES	19,280	16,325	18,658	17,600	17,600	18,600
0116101	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BANNERS & SIGNS						800
		MISCELLANEOUS						1,100
		ACCOUNT TOTAL	90	515	1,785	1,700	1,700	1,900
		TOTAL FOR COMMODITIES	90	515	1,785	1,700	1,700	1,900
		TOTAL FOR OKTOBERFEST	19,370	16,840	20,443	19,300	19,300	20,500
		TOTAL FOR EVENTS DEPARTMENT	6,816	-25,013	-6,666	4,245	8,540	11,140
DEPT:	HOTEL MOTEL DEPARTMENT							
DIVISION:	EVENTS & PROMOTION							
0119004	520710	ADVERTISING						
		ADVERTISING						0
		ACCOUNT TOTAL	0	0	0	0	0	0

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	HOTEL MOTEL DEPARTMENT							
DIVISION:	EVENTS & PROMOTION							
0119004	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	16,781	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	16,781	0	0	0	0	0
		TOTAL FOR EVENTS & PROMOTION	16,781	0	0	0	0	0
DIVISION:	GENERAL PURPOSE							
0119109	410320	HOTEL MOTEL TAX						0
		ACCOUNT TOTAL	-296,728	0	0	0	0	0
		TOTAL FOR CATEGORY	-296,728	0	0	0	0	0
0119109	570010	PRINCIPAL PAYMENT						0
		ACCOUNT TOTAL	720,000	0	0	0	0	0
		TOTAL FOR DEBT SERVICE	720,000	0	0	0	0	0
		TOTAL FOR GENERAL PURPOSE	423,272	0	0	0	0	0
		TOTAL FOR HOTEL MOTEL DEPARTMENT	440,053	0	0	0	0	0
		TOTAL FOR GENERAL FUND	-1,102,026	-1,393,391	-1,322,592	-151,948	-443,223	126,574
FUND:	CAPITAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	CAPITAL FUND REVENUES							
02	410090	ROAD AND BRIDGE TAX						
		ROAD & BRIDGE TAX						-206,000
		ACCOUNT TOTAL	-203,436	-196,368	-205,558	-199,000	-199,000	-206,000
		TOTAL FOR CATEGORY	-203,436	-196,368	-205,558	-199,000	-199,000	-206,000
02	420100	GRANT REVENUE						
		GRANTS FROM PARK DISTRICT FOR SOCCER FIELD LIGHTING						-115,000
		GRANT FROM SOCCER CLUB FOR SOCCER FIELD LIGHTING						-20,000
		ACCOUNT TOTAL	0	0	0	0	0	-135,000
		TOTAL FOR CATEGORY	0	0	0	0	0	-135,000
02	499999	CASH/INVESTMENTS FOR BUDGET						0
		ACCOUNT TOTAL	0	0	0	-167,800	-167,800	0
		TOTAL FOR CATEGORY	0	0	0	-167,800	-167,800	0
		TOTAL FOR CAPITAL FUND REVENUES	-203,436	-196,368	-205,558	-366,800	-366,800	-341,000
		TOTAL FOR FUND REVENUES	-203,436	-196,368	-205,558	-366,800	-366,800	-341,000
DEPT:	GENERAL PURPOSE							
DIVISION:	CAP FD-PUBLIC WORKS BUILDING MAINTENANCE							
0209046	550040	REMODELING/RENOVATION						0
		ACCOUNT TOTAL	0	0	0	9,500	9,500	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	9,500	9,500	0
		TOTAL FOR CAP FD-PUBLIC WORKS BUILDING MAINTENANCE	0	0	0	9,500	9,500	0

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	NEW VILLAGE HALL							
0209049	550030	ACQUISITION/CONSTRUCTION STRUCTURE						0
		ACCOUNT TOTAL	0	0	18,352	20,000	20,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	18,352	20,000	20,000	0
		TOTAL FOR NEW VILLAGE HALL	0	0	18,352	20,000	20,000	0
DIVISION:	PREVENTATIVE STREET MAINTENANCE							
0209059	550050	STREET CONSTRUCTION						
		CRACK SEALING						30,000
		PAVEMENT MARKING						15,000
		SEALCOATING OF PARKING LOTS						30,000
		PAVEMENT PATCHING: ASPHALT						60,000
		ACCOUNT TOTAL	96,998	102,348	87,421	95,020	94,000	135,000
		TOTAL FOR PERMANENT IMPROVEMENTS	96,998	102,348	87,421	95,020	94,000	135,000
		TOTAL FOR PREVENTATIVE STREET MAINTENANCE	96,998	102,348	87,421	95,020	94,000	135,000
DIVISION:	CAPITAL FUND-SUMMER CEL ELECTRICITY							
0209077	550070	FIXED EQUIPMENT						
		50% OF COST OF SUMMER CEL ELECTRICAL SYSTEM UPGRADE MATCHED BY PARK DISTRICT						0
		ACCOUNT TOTAL	0	0	0	30,000	30,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	30,000	30,000	0
		TOTAL FOR CAPITAL FUND-SUMMER CEL ELECTRICITY	0	0	0	30,000	30,000	0
DIVISION:	CAPITAL FUND-ARBORTHEATRE							
0209081	550030	ACQUISITION/CONSTRUCTION STRUCTURE						
		ARBORTHEATRE POND SLOPE STABILIZATION						120,000
		ACCOUNT TOTAL	0	0	0	0	0	120,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	120,000
		TOTAL FOR CAPITAL FUND-ARBORTHEATRE	0	0	0	0	0	120,000
DIVISION:	STREET & TRAFFIC LIGHTS							
0209087	550050	STREET CONSTRUCTION						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
		TOTAL FOR STREET & TRAFFIC LIGHTS	0	0	0	0	0	0
DIVISION:	CAPITAL FUND-STREET SCAPE							
0209093	550050	STREET CONSTRUCTION						0
		ACCOUNT TOTAL	0	0	0	20,000	20,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	20,000	20,000	0
		TOTAL FOR CAPITAL FUND-STREET SCAPE	0	0	0	20,000	20,000	0
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							
0209096	550050	STREET CONSTRUCTION						
		EJ& E SOUTH BIKE PATH						20,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	VHAC							
0209114	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	45,494	59,232	97,232	339,000
		TOTAL FOR VHAC	0	0	45,494	59,232	97,232	339,000
		TOTAL FOR GENERAL PURPOSE	171,414	157,396	223,796	331,312	666,732	713,340
		TOTAL FOR CAPITAL FUND	-32,022	-38,971	18,238	-35,488	299,932	372,340
FUND:	MOTOR FUEL TAX FUND							
DEPT:	FUND REVENUES							
DIVISION:	MOTOR FUEL TAX FUND REVENUES							
03	410210	MOTOR FUEL TAX						
		MOTOR FUEL TAX-\$24.30 PER CAPITA						-610,246
		ACCOUNT TOTAL	-613,102	-598,005	-525,774	-629,332	-629,332	-610,246
03	410211	SUPPLEMENTAL MFT						
		HIGH GROWTH MFT SUPPLEMENTAL						-29,635
		ILLINOIS JOBS NOW GRANT						-101,415
		ACCOUNT TOTAL	-126,024	-126,008	-131,050	-126,008	-126,008	-131,050
		TOTAL FOR CATEGORY	-739,126	-724,013	-656,824	-755,340	-755,340	-741,296
03	480750	INTEREST INCOME						
		INVESTMENT INCOME						-20,000
		ACCOUNT TOTAL	-15,066	-3,160	-1,168	-20,000	-20,000	-20,000
03	480755	DISCOUNT/PREMIUM INCOME						
		ACCOUNT TOTAL	-8,051	0	0	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMENT						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-23,116	-3,160	-1,168	-20,000	-20,000	-20,000
03	499999	CASH/INVESTMENTS FOR BUDGET						
		CASH DRAWDOWN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-762,243	-727,173	-657,992	-775,340	-775,340	-761,296
		TOTAL FOR FUND REVENUES	-762,243	-727,173	-657,992	-775,340	-775,340	-761,296
DEPT:	ADMINISTRATION							
DIVISION:	FINANCE							
0301005	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BANK FEES						1,000
		ACCOUNT TOTAL	500	83	67	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	500	83	67	1,000	1,000	1,000
		TOTAL FOR FINANCE	500	83	67	1,000	1,000	1,000
		TOTAL FOR ADMINISTRATION	500	83	67	1,000	1,000	1,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	MOTOR FUEL TAX FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	MFT – FAIRWAY DRIVE							
0309088	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	0	0	60,000	60,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	60,000	60,000	0
		TOTAL FOR MFT – FAIRWAY DRIVE	0	0	0	60,000	60,000	0
DIVISION:	MFT-GENERAL PURPOSE							
0309109	550050	STREET CONSTRUCTION						
		2014 ROAD PROGRAM						1,200,000
		ACCOUNT TOTAL	577,224	873,125	611,837	694,428	700,000	1,200,000
0309109	550060	ENGINEERING/ARCH OF PI						
		GEO-TECHNICAL TESTING- ROAD PROGRAM						10,000
		PAVEMENT MANAGEMENT INVENTORY						30,000
		ACCOUNT TOTAL	5,609	7,050	6,274	10,000	10,000	40,000
		TOTAL FOR PERMANENT IMPROVEMENTS	582,833	880,175	618,111	704,428	710,000	1,240,000
		TOTAL FOR MFT-GENERAL PURPOSE	582,833	880,175	618,111	704,428	710,000	1,240,000
		TOTAL FOR GENERAL PURPOSE	582,833	880,175	618,111	764,428	770,000	1,240,000
		TOTAL FOR MOTOR FUEL TAX FUND	-178,910	153,085	-39,815	-9,912	-4,340	479,704
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENUE							
07	440806	SUMMER CELEBRATION DONATIONS						
		SUMMER CELEBRATION DONATIONS						-19,300
		ACCOUNT TOTAL	-11,512	-19,300	-11,900	-19,300	-19,300	-19,300
07	440816	SUMMER CELEBRATION SALES						
		SUMMER CELEBRATION SALES						-100,000
		ACCOUNT TOTAL	-110,719	-94,388	-79,031	-100,000	-100,000	-100,000
07	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-32,000
		ACCOUNT TOTAL	-37,000	-16,500	-15,500	-32,000	-32,000	-32,000
		TOTAL FOR CATEGORY	-159,231	-130,188	-106,431	-151,300	-151,300	-151,300
07	480750	INTEREST INCOME						
		INTEREST INCOME						-200
		ACCOUNT TOTAL	-35	-48	-9	-200	-200	-200
		TOTAL FOR CATEGORY	-35	-48	-9	-200	-200	-200
07	499999	CASH/INVESTMENTS FOR BUDGET						
		ACCOUNT TOTAL	0	0	0	-7,100	-7,100	0
		TOTAL FOR CATEGORY	0	0	0	-7,100	-7,100	0
		TOTAL FOR SUMMER CELEBRATION FUND REVENUE	-159,266	-130,235	-106,440	-158,600	-158,600	-151,500
		TOTAL FOR FUND REVENUES	-159,266	-130,235	-106,440	-158,600	-158,600	-151,500
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER FOOD FESTIVAL							

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND: SUMMER CELEBRATION FUND								
DEPT: SUMMER CELEBRATION								
DIVISION: SUMMER FOOD FESTIVAL								
0710068	520160	EQUIPMENT NOT ELSE CLASSIFIED RENTAL						
		GREASE DISPOSAL & TENTS						3,180
		ACCOUNT TOTAL	500	2,790	3,345	3,180	3,180	3,180
		TOTAL FOR CONTRACTUAL SERVICES	500	2,790	3,345	3,180	3,180	3,180
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)						1,000
		ACCOUNT TOTAL	57	0	191	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	57	0	191	1,000	1,000	1,000
		TOTAL FOR SUMMER FOOD FESTIVAL	557	2,790	3,536	4,180	4,180	4,180
DIVISION: SUMMER CORP RELATIONS								
0710070	530220	STREET SIGN SUPPLIES						
		STREET SIGN SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VIP TENT SUPPLIES						100
		ACCOUNT TOTAL	86	0	126	100	100	100
		TOTAL FOR COMMODITIES	86	0	126	200	200	200
		TOTAL FOR SUMMER CORP RELATIONS	86	0	126	200	200	200
DIVISION: SUMMER BEER SERVICE								
0710071	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		LIQUOR LICENSE						100
		DONATIONS-BEER CHECKERS/SERVERS						3,160
		ACCOUNT TOTAL	2,450	2,400	337	3,260	3,260	3,260
		TOTAL FOR CONTRACTUAL SERVICES	2,450	2,400	337	3,260	3,260	3,260
0710071	530030	FOOD SUPPLIES						
		BEVERAGES & BEVERAGE SUPPLIES						25,000
		ACCOUNT TOTAL	27,170	23,644	27,682	25,000	25,000	25,000
		TOTAL FOR COMMODITIES	27,170	23,644	27,682	25,000	25,000	25,000
		TOTAL FOR SUMMER BEER SERVICE	29,620	26,044	28,019	28,260	28,260	28,260
DIVISION: SUMMER EXECUTIVE COMMITTEE								
0710072	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		FOOD AND FOOD ALLOWANCES						2,160
		ACCOUNT TOTAL	1,860	2,365	2,420	2,160	2,160	2,160
		TOTAL FOR CONTRACTUAL SERVICES	1,860	2,365	2,420	2,160	2,160	2,160
0710072	530010	OFFICE SUPPLIES						0
		ACCOUNT TOTAL	0	123	0	0	0	0
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS SUPPLIES						300
		ACCOUNT TOTAL	204	477	280	300	300	300
		TOTAL FOR COMMODITIES	204	601	280	300	300	300

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
	TOTAL FOR	SUMMER EXECUTIVE COMMITTEE	2,064	2,966	2,700	2,460	2,460	2,460
DIVISION:	SUMMER ENTERTAINMENT							
0710075	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BACKLINE						3,000
		ENTERTAINMENT						57,000
		PRODUCTION						25,000
		TRAILERS & EXTRA EXPENSES						3,000
		ACCOUNT TOTAL	67,835	79,258	81,105	88,000	88,000	88,000
		TOTAL FOR CONTRACTUAL SERVICES	67,835	79,258	81,105	88,000	88,000	88,000
		TOTAL FOR SUMMER ENTERTAINMENT	67,835	79,258	81,105	88,000	88,000	88,000
DIVISION:	SUMMER CHILDREN'S ACTS							
0710076	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CHILDREN'S ENTERTAINMENT						4,750
		ACCOUNT TOTAL	2,613	5,311	5,669	4,750	4,750	4,750
		TOTAL FOR CONTRACTUAL SERVICES	2,613	5,311	5,669	4,750	4,750	4,750
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	397	596	0	0	0
		TOTAL FOR COMMODITIES	0	397	596	0	0	0
		TOTAL FOR SUMMER CHILDREN'S ACTS	2,613	5,708	6,265	4,750	4,750	4,750
DIVISION:	SUMMER ELECTRICITY							
0710077	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ELECTRICAL CONTRACTUAL SERVICES						4,000
		ACCOUNT TOTAL	3,973	4,050	0	4,000	4,000	4,000
		TOTAL FOR CONTRACTUAL SERVICES	3,973	4,050	0	4,000	4,000	4,000
		TOTAL FOR SUMMER ELECTRICITY	3,973	4,050	0	4,000	4,000	4,000
DIVISION:	SUMMER GROUND OPERATIONS							
0710078	520160	EQUIPMENT NOT ELSE CLASSIFIED RENTAL						
		PORTABLE TOILETS						3,000
		TENTS						8,700
		ACCOUNT TOTAL	14,669	11,680	10,267	11,700	11,700	11,700
0710078	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CHARTERED BUSES						650
		CLEANING SERVICES						1,700
		TRAFFIC SIGNS						500
		TRAILERS						1,300
		VERNON HILLS EXPLORERS						500
		ACCOUNT TOTAL	4,086	4,077	2,996	4,650	4,650	4,650
		TOTAL FOR CONTRACTUAL SERVICES	18,755	15,757	13,263	16,350	16,350	16,350
0710078	530030	FOOD SUPPLIES						
		FOOD/ICE FOR SECURITY						1,600
		ACCOUNT TOTAL	1,928	1,094	394	1,600	1,600	1,600

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER GROUND OPERATIONS							
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS GROUND SUPPLIES						1,800
		ACCOUNT TOTAL	815	4,327	5,396	1,800	1,800	1,800
		TOTAL FOR COMMODITIES	2,743	5,421	5,790	3,400	3,400	3,400
		TOTAL FOR SUMMER GROUND OPERATIONS	21,499	21,178	19,052	19,750	19,750	19,750
DIVISION:	SUMMER PUBLIC RELATIONS							
0710079	520710	ADVERTISING						
		ADVERTISING						7,000
		ACCOUNT TOTAL	7,876	6,972	7,732	7,000	7,000	7,000
		TOTAL FOR CONTRACTUAL SERVICES	7,876	6,972	7,732	7,000	7,000	7,000
0710079	530020	PRINTING						0
		ACCOUNT TOTAL	3,192	0	4,234	0	0	0
0710079	530030	FOOD SUPPLIES						0
		ACCOUNT TOTAL	116	0	0	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	3,308	0	4,234	0	0	0
		TOTAL FOR SUMMER PUBLIC RELATIONS	11,184	6,972	11,966	7,000	7,000	7,000
		TOTAL FOR SUMMER CELEBRATION	139,431	148,966	152,769	158,600	158,600	158,600
		TOTAL FOR SUMMER CELEBRATION FUND	-19,834	18,731	46,329	0	0	7,100
FUND:	DISPATCH CENTER FUND							
DEPT:	FUND REVENUES							
DIVISION:	911 FUND REVENUES							
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES						-117,000
		ACCOUNT TOTAL	-111,778	-119,376	-100,618	-132,000	-132,000	-117,000
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						-180,000
		WIRELESS CARRIER REIMBURSEMENT FUND						-15,000
		ACCOUNT TOTAL	-211,679	-224,233	-170,744	-209,000	-209,000	-195,000
08	440650	DISPATCHING OPERATIONS SERVICES						
		LIBERTYVILLE SERVICE PAYMENT						-628,654
		OTHER PARTNER'S POLICE SERVICE FEES						-272,300
		T1 LINE COST SHARING						-7,720
		ACCOUNT TOTAL	0	-419,310	-748,252	-937,528	-937,528	-908,674
		TOTAL FOR CATEGORY	-323,457	-762,918	-1,019,614	-1,278,528	-1,278,528	-1,220,674
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						-2,500

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	FUND REVENUES							
DIVISION:	911 FUND REVENUES							
		ACCOUNT TOTAL	0	-2,628	0	-2,500	-2,500	-2,500
	TOTAL FOR CATEGORY		0	-2,628	0	-2,500	-2,500	-2,500
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND						-1,174,000
		ACCOUNT TOTAL	0	-1,378,505	-752,051	-902,467	-902,467	-1,174,000
08	499999	CASH/INVESTMENTS FOR BUDGET						
		CASH AND INVESTMENTS						-141,000
		ACCOUNT TOTAL	0	0	0	-141,000	-141,000	-141,000
	TOTAL FOR CATEGORY		0	-1,378,505	-752,051	-1,043,467	-1,043,467	-1,315,000
	TOTAL FOR 911 FUND REVENUES		-323,457	-2,144,051	-1,771,665	-2,324,495	-2,324,495	-2,538,174
	TOTAL FOR FUND REVENUES		-323,457	-2,144,051	-1,771,665	-2,324,495	-2,324,495	-2,538,174
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME PERMANENT SALARIES						982,476
		ACCOUNT TOTAL	0	803,405	730,842	883,227	883,227	982,476
0803032	500020	OVERTIME						
		MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOMMUNICATORS, AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS						150,000
		ACCOUNT TOTAL	0	109,491	147,085	96,230	96,230	150,000
0803032	500030	PART-TIME/SEASONAL SALARIES						
		IT 50/50 SPLIT WITH CFD						35,000
		HOURS DETERMINED AS NEEDED						40,000
		ACCOUNT TOTAL	0	34,272	28,204	55,000	55,000	75,000
0803032	500040	HOLIDAY PAY						
		16 EMPLOYEES @ 1.300						20,800
		ACCOUNT TOTAL	0	23,420	22,915	16,900	16,900	20,800
0803032	500120	LONGEVITY						
		LONGEVITY						4,100
		ACCOUNT TOTAL	0	4,200	3,800	3,800	3,800	4,100
0803032	500150	SICK EXCESS BALANCE PAY						
		EXCESS SICK PAY						3,836
		ACCOUNT TOTAL	0	2,471	1,378	3,836	3,836	3,836
0803032	500610	REGULAR SHIFT DIFFERENTIAL						
		6 EMPLOYEES						36,000
		ACCOUNT TOTAL	0	23,991	17,169	36,000	36,000	36,000
	TOTAL FOR SALARIES		0	1,001,250	951,393	1,094,993	1,094,993	1,272,212
0803032	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						87,796
		ACCOUNT TOTAL	0	73,770	73,038	80,612	80,612	87,796
0803032	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						151,056

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
		ACCOUNT TOTAL	0	120,493	121,731	135,070	135,070	151,056
0803032	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						159,334
		ACCOUNT TOTAL	0	104,475	104,540	145,103	145,103	159,334
0803032	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						8,840
		ACCOUNT TOTAL	0	6,307	5,954	8,227	8,227	8,840
0803032	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						2,362
		LIFE INSURANCE						4,724
		ACCOUNT TOTAL	0	5,645	5,155	6,818	6,818	7,086
		TOTAL FOR FRINGE BENEFITS	0	310,690	310,418	375,830	375,830	414,112
0803032	520100	TELEPHONE RENTAL & MAINTENANCE						
		INTRADO REMOTE ACCESS (FOR REPAIR)						180
		MORGAN BIRGE (SHORETEL) SWITCH MAINTENANCE AGREEMENT						2,500
		VIPER (E9-1-1) MAINTENANCE CONTRACT						17,500
		AT& T E9-1-1 NETWORK SERVICE AGREEMENT						32,400
		AT& T TELEPHONE CHARGES						53,000
		ACCOUNT TOTAL	0	39,260	92,041	109,580	105,580	105,580
0803032	520210	RADIO/PAGER EQUIPMENT MAINTENANCE						
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						8,600
		ACCOUNT TOTAL	0	1,828	8,592	8,600	8,600	8,600
0803032	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		COPIER SMA (5500)						425
		EMNET						500
		SERVER MAINTENANCE						2,250
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						3,500
		ABN T-1 LINE						4,980
		RESERVE TRANSFER						5,570
		NEW WORLD SYSTEMS SSMA - LINCOLNSHIRE						17,300
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE						18,700
		IT CONSULTING SUPPORT						50,000
		NEW WORLD SYSTEMS SSMA - VERNON HILLS						90,500
		ACCOUNT TOTAL	0	13,535	111,818	129,950	121,550	193,725
0803032	520230	OFFICE FURNITURE/EQUIPMENT MAINTENANCE						
		REPLACEMENT CHAIRS (24/7) ETC						3,000
		ACCOUNT TOTAL	0	8,598	1,149	3,000	3,000	3,000
0803032	520400	SUBSCRIPTIONS & DUES						
		COMCAST INTERNET (REMOTE MONITORING)						1,100
		LAKE COUNTY RADIO NETWORK REPLACEMENT RADIO SYSTEM ASSESSMENT						18,000

			FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	520400	SUBSCRIPTIONS & DUES						
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM – VERNON HILLS						18,000
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESSMENT						20,890
		ACCOUNT TOTAL	0	0	46,097	48,000	48,000	57,990
0803032	520420	TRAINING & CONFERENCES						
		NEW WORLD, IPSTA						4,000
		ACCOUNT TOTAL	0	0	0	0	0	4,000
0803032	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		SPLIT OF SHARED REVENUES FROM LIBERTYVILLE, BASED ON 65/35 SPLIT AFTER EXPENSES						75,000
		REIMBURSEMENT TO CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (14990 X 12 MONTHS)						179,880
		ACCOUNT TOTAL	0	0	0	0	0	254,880
		TOTAL FOR CONTRACTUAL SERVICES	0	63,221	259,696	299,130	286,730	627,775
0803032	530050	EMPLOYEE UNIFORMS						
		2 PART-TIME TELECOMMUNICATORS @ 350						700
		3 PART-TIME TELECOMMUNICATORS @ 350						1,050
		16 TELECOMMUNICATORS @ 350						5,600
		ACCOUNT TOTAL	0	4,876	3,135	5,600	5,600	7,350
		TOTAL FOR COMMODITIES	0	4,876	3,135	5,600	5,600	7,350
0803032	540050	INFORMATION TECH EQUIPMENT						
		SHORE-TEL PRI CONVERSION						8,000
		VIPER UPGRADE						15,000
		NEW WORLD UPGRADE (EVERY 5 YEARS)						150,000
		ACCOUNT TOTAL	16,800	283,974	24,605	41,050	15,000	173,000
0803032	540060	TELECOMMUNICATION EQUIPMENT						
		MEDIA PC FOR COMMUNICATIONS (2 @ 500)						1,000
		MISCELLANEOUS REPLACEMENT EQUIPMENT						1,600
		ACCOUNT TOTAL	101,831	40,457	979	1,600	1,600	2,600
		TOTAL FOR EQUIPMENT	118,631	324,432	25,584	42,650	16,600	175,600
		TOTAL FOR POLICE COMMUNICATIONS/911	118,631	1,704,468	1,550,226	1,818,203	1,779,753	2,497,049
DIVISION:	COUNTRYSIDE DISPATCH SERVICES							
0803130	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						0
		ACCOUNT TOTAL	0	0	21,250	50,000	50,000	0
0803130	520620	DELEGATED MANAGEMENT SERVICES						0
		ACCOUNT TOTAL	0	158,229	167,884	190,000	190,000	0
		TOTAL FOR CONTRACTUAL SERVICES	0	158,229	189,134	240,000	240,000	0
		TOTAL FOR COUNTRYSIDE DISPATCH SERVICES	0	158,229	189,134	240,000	240,000	0
DIVISION:	LIBERTYVILLE DISPATCH SERVICES							
0803134	580040	RESERVE FOR REPLACEMENTS						
		CAPITAL RESERVE FOR LIBERTYVILLE DISPATCH						36,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	LIBERTYVILLE DISPATCH SERVICES							
		ACCOUNT TOTAL	0	0	0	47,600	56,000	36,000
		TOTAL FOR CATEGORY	0	0	0	47,600	56,000	36,000
		TOTAL FOR LIBERTYVILLE DISPATCH SERVICES	0	0	0	47,600	56,000	36,000
		TOTAL FOR POLICE	118,631	1,862,697	1,739,360	2,105,803	2,075,753	2,533,049
DEPT:	911 BOARD							
DIVISION:	911 BOARD							
0833133	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						0
		ACCOUNT TOTAL	83,795	88,905	0	94,860	94,860	0
0833133	520400	SUBSCRIPTIONS & DUES						0
		ACCOUNT TOTAL	33,793	29,902	0	65,382	65,382	0
		TOTAL FOR CONTRACTUAL SERVICES	117,588	118,807	0	160,242	160,242	0
0833133	540050	INFORMATION TECH EQUIPMENT						0
		ACCOUNT TOTAL	0	0	956	4,500	3,500	0
		TOTAL FOR EQUIPMENT	0	0	956	4,500	3,500	0
0833133	580040	RESERVE FOR REPLACEMENTS						0
		CAPITAL RESERVE FUND						0
		LAPTOP REPLACEMENT FUND						5,000
		ACCOUNT TOTAL	24,600	0	6,450	57,950	85,000	5,000
0833133	580100	TRANSFER TO GENERAL FUND						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	24,600	0	6,450	57,950	85,000	5,000
		TOTAL FOR 911 BOARD	142,188	118,807	7,406	222,692	248,742	5,000
		TOTAL FOR 911 BOARD	142,188	118,807	7,406	222,692	248,742	5,000
		TOTAL FOR DISPATCH CENTER FUND	-62,638	-162,547	-24,899	4,000	0	-125
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	440901	METRA PARKING FEES						
		METRA PARKING FEES						-44,000
		ACCOUNT TOTAL	-46,459	-43,009	-35,876	-46,000	-46,000	-44,000
0909085	440902	METRA PASS FEES						
		METRA PARKING FEES						-48,000
		ACCOUNT TOTAL	-48,937	-45,732	-40,343	-48,000	-48,000	-48,000
		TOTAL FOR CATEGORY	-95,396	-88,741	-76,219	-94,000	-94,000	-92,000
0909085	499999	CASH/INVESTMENTS FOR BUDGET						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	499999	CASH/INVESTMENTS FOR BUDGET						
								0
								0
		ACCOUNT TOTAL	0	0	0	-164,100	-164,100	0
		TOTAL FOR CATEGORY	0	0	0	-164,100	-164,100	0
0909085	520050	ELECTRIC POWER						
		ELECTRIC POWER						
		ACCOUNT TOTAL	13,087	13,695	8,280	12,900	12,900	12,900
0909085	520070	WATER & SEWER						
		WATER & SEWER						
		ACCOUNT TOTAL	0	0	6	250	250	250
0909085	520100	TELEPHONE RENTAL & MAINTENANCE						
		PACIFIC TELEMAN						
		ACCOUNT TOTAL	936	936	780	0	0	1,000
0909085	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		BI-ANNUAL CLOCK SERVICE & REPAIRS						
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						
		ELECTRONIC FARE BOX REPAIRS						
		WINDOW CLEANING						
		BRICK TUCK-POINTING						
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						
		FIRE ALARM INSPECTION						
		HEATING & VENTILATION PREVENTATIVE MAINTENANCE INSPECTION						
		HEATING & VENTILATION REPAIRS						
		VIDEO SURVEILLANCE CAMERA MAINTENANCE AGREEMENT						
		ACCOUNT TOTAL	12,872	8,196	31,437	30,260	23,950	10,450
0909085	520630	CONTRACTUAL STREET SERVICES						
		CONTRACTUAL SNOW PLOWING						
		ACCOUNT TOTAL	24,745	25,020	20,411	47,900	25,400	28,000
0909085	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	3,806	4,284	3,820	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	55,446	52,131	64,734	91,310	62,500	52,600
0909085	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		HVAC SUPPLIES						
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						
		CLEANING SUPPLIES						
		ELECTRICAL SUPPLIES						
		FLAGS: US						
		MISC. WINDOWS & AIR FILTERS						

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		PLUMBING SUPPLIES						
		ACCOUNT TOTAL	4,977	2,682	1,678	3,600	5,600	6,100
		TOTAL FOR COMMODITIES	4,977	2,682	1,678	3,600	5,600	6,100
0909085	550050	STREET CONSTRUCTION						
		ACCOUNT TOTAL	0	0	133,504	188,980	190,000	0
0909085	550070	FIXED EQUIPMENT						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	133,504	188,980	190,000	0
		TOTAL FOR METRA PARKING FUND	-34,973	-33,928	123,697	25,790	0	-33,300
		TOTAL FOR GENERAL PURPOSE	-34,973	-33,928	123,697	25,790	0	-33,300
		TOTAL FOR METRA PARKING SUBFUND	-34,973	-33,928	123,697	25,790	0	-33,300
FUND:	TAX INCREMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	TIF FUND REVENUES							
12	410095	TIF TAX RECEIPTS						
		TIF INCREMENT REVENUES						
		ACCOUNT TOTAL	-772,159	-1,048,583	-1,281,321	-1,200,000	-1,200,000	-1,320,000
		TOTAL FOR CATEGORY	-772,159	-1,048,583	-1,281,321	-1,200,000	-1,200,000	-1,320,000
12	480750	INTEREST INCOME						
		ACCOUNT TOTAL	-55	-371	-37	0	0	0
		TOTAL FOR CATEGORY	-55	-371	-37	0	0	0
12	499989	LOAN FROM GENERAL FUND						
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499994	PAYMENT FROM GENERAL FUND						
		VILLAGE MATCH TO TIF REVENUES						
		ACCOUNT TOTAL	1,014	-104,753	-128,132	-120,000	-120,000	-132,000
12	499997	CASH IN BOND RESERVE FUND						
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499998	DEFERRED TIF REVENUES						
		DEFERRED REVENUES TO COVER TIF NOTE ACCRUED INTEREST						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	1,014	-104,753	-128,132	-120,000	-120,000	-132,000
		TOTAL FOR TIF FUND REVENUES	-771,200	-1,153,708	-1,409,491	-1,320,000	-1,320,000	-1,452,000
		TOTAL FOR FUND REVENUES	-771,200	-1,153,708	-1,409,491	-1,320,000	-1,320,000	-1,452,000

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	TAX INCREMENT FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	TIF GENERAL PURPOSE							
1209109	520510	LEGAL SERVICES						
		LEGAL FEES						
		ACCOUNT TOTAL	798	0	4,463	1,800	1,800	1,800
		TOTAL FOR CONTRACTUAL SERVICES	798	0	4,463	1,800	1,800	1,800
1209109	550060	ENGINEERING/ARCH OF PI						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
1209109	570010	PRINCIPAL PAYMENT						
		2007 TIF REVENUE BOND PRINCIPAL						
		ACCOUNT TOTAL	5,963,000	0	0	90,000	90,000	195,000
1209109	570020	INTEREST PAYMENT						
		2007 COMMUNICATIONS CENTER/TIF BOND INTEREST						
		INTEREST ON 2012 TIF GO BOND						
		TRUSTEE FEE FOR 2012A GO TIF BOND						
		FUNDING FOR SINKING FUND FOR 2007 TIF REVENUE BOND						
		INTEREST ON 2007 TIF REVENUE BOND						
		TRUSTEE FEE FOR 2007 TIF REVENUE BOND						
		ACCOUNT TOTAL	960,010	611,043	20,264	792,322	792,322	817,387
		TOTAL FOR DEBT SERVICE	6,923,010	611,043	20,264	882,322	882,322	1,012,387
		TOTAL FOR TIF GENERAL PURPOSE	6,923,808	611,043	24,726	884,122	884,122	1,014,187
		TOTAL FOR GENERAL PURPOSE	6,923,808	611,043	24,726	884,122	884,122	1,014,187
		TOTAL FOR TAX INCREMENT FUND	6,152,608	-542,665	-1,384,765	-435,878	-435,878	-437,813
FUND:	DUI FUND							
DEPT:	FUND REVENUES							
DIVISION:	DUI FUND REVENUES							
17	450610	TRAFFIC FINES						
		DUI FINES (SENATE BILL740)						
		ACCOUNT TOTAL	-8,397	-14,759	0	-13,312	-13,312	-16,616
		TOTAL FOR CATEGORY	-8,397	-14,759	0	-13,312	-13,312	-16,616
		TOTAL FOR DUI FUND REVENUES	-8,397	-14,759	0	-13,312	-13,312	-16,616
		TOTAL FOR FUND REVENUES	-8,397	-14,759	0	-13,312	-13,312	-16,616
		TOTAL FOR DUI FUND	-8,397	-14,759	0	-13,312	-13,312	-16,616
FUND:	DRUG FORFEITURE FUND							
DEPT:	FUND REVENUES							
DIVISION:	DRUG FORFEITURE FUND REVENUES							
18	470800	SALES OF SURPLUS PROPERTY						
		ACCOUNT TOTAL	-582	0	-21,749	0	0	0
		TOTAL FOR CATEGORY	-582	0	-21,749	0	0	0
		TOTAL FOR DRUG FORFEITURE FUND REVENUES	-582	0	-21,749	0	0	0
		TOTAL FOR FUND REVENUES	-582	0	-21,749	0	0	0

			FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
FUND:	DRUG FORFEITURE FUND							
DEPT:	POLICE							
DIVISION:	DRUG FORFEITURE FD-POLICE							
1803030	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	0
		TOTAL FOR DRUG FORFEITURE FUND-POLICE	0	0	0	0	0	0
		TOTAL FOR POLICE	0	0	0	0	0	0
		TOTAL FOR DRUG FORFEITURE FUND	-582	0	-21,749	0	0	0
FUND:	REPLACEMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	REPLACEMENT FUND							
21	499998	DEFERRED CASH						
		CASH IN REPLACEMENT FUND						-863,000
		ACCOUNT TOTAL	0	0	0	-710,000	-710,000	-863,000
		TOTAL FOR CATEGORY	0	0	0	-710,000	-710,000	-863,000
		TOTAL FOR REPLACEMENT FUND	0	0	0	-710,000	-710,000	-863,000
		TOTAL FOR FUND REVENUES	0	0	0	-710,000	-710,000	-863,000
DEPT:	ADMINISTRATION							
DIVISION:	REPLACEMENT FUND MANAGER'S OFFICE							
2101002	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						0
		ACCOUNT TOTAL	0	-2,926	0	-3,580	-3,580	0
		TOTAL FOR CATEGORY	0	-2,926	0	-3,580	-3,580	0
		TOTAL FOR REPLACEMENT FUND MANAGER'S OFFICE	0	-2,926	0	-3,580	-3,580	0
		TOTAL FOR ADMINISTRATION	0	-2,926	0	-3,580	-3,580	0
DEPT:	PUBLIC WORKS							
DIVISION:	REPLACEMENT FD PUBLIC WORKS							
2102040	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-194,497
		ACCOUNT TOTAL	0	-128,646	0	-194,497	-194,497	-194,497
		TOTAL FOR CATEGORY	0	-128,646	0	-194,497	-194,497	-194,497
2102040	540020	PASSENGER AUTOMOBILES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
2102040	540030	NON PASSENGER MOTOR VEHICLE						
		CW3-03 F250						40,000
		SENIOR BUS						55,000
		JOHN DEERE BACKHOE						110,000
		CAT WHEEL LOADER						140,000
		ACCOUNT TOTAL	31,141	11,320	128,643	120,000	120,000	345,000
		TOTAL FOR EQUIPMENT	31,141	11,320	128,643	120,000	120,000	345,000
		TOTAL FOR REPLACEMENT FD PUBLIC WORKS	31,141	-117,326	128,643	-74,497	-74,497	150,503

	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
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FUND: REPLACEMENT FUND

DEPT: PUBLIC WORKS

DIVISION: REPLACEMENT FUND ENGINEERING

2102066 460520 IMPUTED VEHICLE LEASE REVENUE

REPLACEMENT FUND CONTRIBUTION

ACCOUNT TOTAL

0 -3,258 0 -6,165 -6,165 -6,165

TOTAL FOR CATEGORY

0 -3,258 0 -6,165 -6,165 -6,165

2102066 540020 PASSENGER AUTOMOBILES

ACCOUNT TOTAL

0 0 38,174 40,000 40,000 0

TOTAL FOR EQUIPMENT

0 0 38,174 40,000 40,000 0

TOTAL FOR REPLACEMENT FUND ENGINEERING

0 -3,258 38,174 33,835 33,835 -6,165

TOTAL FOR PUBLIC WORKS

31,141 -120,584 166,817 -40,662 -40,662 144,338

DEPT: COMMUNITY DEVELOPMENT

DIVISION: REPLACEMENT FD BUILDING DIVISION

2106006 460520 IMPUTED VEHICLE LEASE REVENUE

REPLACEMENT FUND CONTRIBUTION

ACCOUNT TOTAL

0 -4,642 0 -5,600 -5,600 -5,600

TOTAL FOR CATEGORY

0 -4,642 0 -5,600 -5,600 -5,600

2106006 540020 PASSENGER AUTOMOBILES

ACCOUNT TOTAL

0 0 0 35,000 35,000 0

TOTAL FOR EQUIPMENT

0 0 0 35,000 35,000 0

TOTAL FOR REPLACEMENT FUND BUILDING DIVISION

0 -4,642 0 29,400 29,400 -5,600

TOTAL FOR COMMUNITY DEVELOPMENT

0 -4,642 0 29,400 29,400 -5,600

DEPT: GENERAL PURPOSE

DIVISION: REPLACEMENT FD GENERAL PURPOSE

2109109 580040 RESERVE FOR REPLACEMENTS

RESERVE FOR REPLACEMENTS

ACCOUNT TOTAL

0 0 0 724,000 724,000 724,000

TOTAL FOR CATEGORY

0 0 0 724,000 724,000 724,000

TOTAL FOR REPLACEMENT FUND GENERAL PURPOSE

0 0 0 724,000 724,000 724,000

TOTAL FOR GENERAL PURPOSE

0 0 0 724,000 724,000 724,000

TOTAL FOR REPLACEMENT FUND

31,141 -128,152 166,817 -842 -842 -262

FUND: VHAC CONSTRUCTION FUND

DEPT: FUND REVENUES

DIVISION: VHAC FUND

22 490801 REPAYMENT OF DIS 128 LOAN

REPAYMENT OF PRINCIPAL ON VHAC LOAN

ACCOUNT TOTAL

0 0 0 0 0 0

TOTAL FOR CATEGORY

0 0 0 0 0 0

TOTAL FOR VHAC FUND

0 0 0 0 0 0

TOTAL FOR FUND REVENUES

0 0 0 0 0 0

TOTAL FOR VHAC CONSTRUCTION FUND

0 0 0 0 0 0

	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 YTD	FY13-14 REVISED BUDGET	FY13-14 ORIGINAL BUDGET	FY14-15 MANAGER'S BUDGET
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FUND: BOND FUND
DEPT: FUND REVENUES
DIVISION: BOND FUND

23 490750 BOND PROCEEDS

BOND PROCEEDS

ACCOUNT TOTAL

TOTAL FOR CATEGORY

TOTAL FOR BOND FUND

TOTAL FOR FUND REVENUES

DEPT: GENERAL PURPOSE

DIVISION: BOND FUND POLICE BUILDING

2309048 550040 REMODELING/RENOVATION

POLICE STATION REMODELING

ACCOUNT TOTAL

2309048 550060 ENGINEERING/ARCH OF PI

ACCOUNT TOTAL

TOTAL FOR PERMANENT IMPROVEMENTS

TOTAL FOR BOND FUND POLICE BUILDING

TOTAL FOR GENERAL PURPOSE

TOTAL FOR BOND FUND

BUDGET TOTAL

						0
						0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
						0
						0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	4,744,366	-2,142,598	-2,438,738	-617,590	-597,663	497,602