

VILLAGE OF VERNON HILLS FY2013-2014 BUDGET

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	410001	SALES TAXES						
		BASE SALES TAX						
		1.5% INCREASE ON EXISTING LEVEL THROUGH JAN'2013						
		ECONOMIC INCENTIVE BASED SALES TAX						
		1.5% INCREASE THROUGH JAN'13						
		ACCOUNT TOTAL	-9,447,706	-10,251,007	-8,308,638	-10,412,000	-10,412,000	-10,497,000
01	410003	USE TAXES						
		USE TAX-\$15.20 PER CAPITA						
		ACCOUNT TOTAL	-335,050	-366,526	-317,405	-396,785	-396,785	-381,718
01	410010	INCOME TAX						
		INCOME TAX- \$88.00 PER CAPITA						
		ACCOUNT TOTAL	-1,810,219	-2,127,725	-2,076,413	-2,014,063	-2,014,063	-2,209,944
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						
		ACCOUNT TOTAL	-1,446,045	-1,409,506	-1,190,247	-1,460,000	-1,460,000	-1,430,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX						
		ACCOUNT TOTAL	-1,269,772	-1,352,296	-1,160,982	-1,342,000	-1,342,000	-1,410,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX						
		ACCOUNT TOTAL	-121,566	-97,620	-79,526	-102,000	-102,000	-93,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						
		ACCOUNT TOTAL	-4,596	-4,799	-4,013	-4,000	-4,000	-4,000
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						
		ACCOUNT TOTAL	0	0	-273,588	-320,000	-320,000	-340,000
		TOTAL FOR CATEGORY	-14,434,954	-15,609,481	-13,410,810	-16,050,848	-16,050,848	-16,365,662
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						
		MISCELLANEOUS POLICE GRANTS						
		STATE OF ILLINOIS-TOBACCO ENFORCEMENT						
		ACCOUNT TOTAL	-300,077	-116,706	-5,169	-17,000	-17,000	-12,000
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-300,077	-116,706	-5,169	-17,000	-17,000	-12,000

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						-219,000
		ACCOUNT TOTAL	-221,940	-219,775	-76,750	-215,000	-215,000	-219,000
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						-104,000
		ACCOUNT TOTAL	-102,830	-46,883	-77,556	-82,000	-82,000	-104,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						-2,000
		ACCOUNT TOTAL	-4,175	-2,485	-2,760	-2,000	-2,000	-2,000
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						-4,000
		ACCOUNT TOTAL	-7,000	-3,750	-4,500	-4,000	-4,000	-4,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						-520,000
		ACCOUNT TOTAL	-639,925	-292,571	-341,827	-400,000	-400,000	-520,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						-2,000
		ACCOUNT TOTAL	-1,600	-7,000	-2,200	-4,000	-4,000	-2,000
01	430183	MISC INSPECTION FEE						
		MISC FEES						-250
		ACCOUNT TOTAL	0	0	0	-250	-250	-250
01	430184	REINSPECTION FEE						
		REINSPECTION FEES						-1,000
		ACCOUNT TOTAL	-300	-288	-50	-1,000	-1,000	-1,000
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						-1,000
		ACCOUNT TOTAL	-1,941	-1,853	-4,193	-1,000	-1,000	-1,000
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR INSPECTION FEES						-10,000
		ACCOUNT TOTAL	-1,685	1,217	1,064	-10,000	-10,000	-10,000
01	430192	SIGN FEE						
		SIGN FEES						-2,000
		ACCOUNT TOTAL	-3,287	-4,693	-3,054	-2,000	-2,000	-2,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-3,000
		ACCOUNT TOTAL	-11,758	-10,059	-8,873	-5,000	-5,000	-3,000
01	430194	SOIL & EROSION CONTROL FEE						
		SOIL & ERCO FINES						-100
		ACCOUNT TOTAL	-100	0	0	-100	-100	-100
01	430195	FORFEITED COMPLETION BOND						
		FORFEITED COMPLETION BOND FEES						-30,000

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FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-76,272	-26,975	-65,391	-60,000	-60,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-60,000
		ACCOUNT TOTAL	-179,251	-90,308	-85,350	-60,000	-60,000	-60,000
		TOTAL FOR CATEGORY	-1,252,064	-705,422	-671,440	-846,350	-846,350	-958,350
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-2,000
		ACCOUNT TOTAL	0	-3,000	-3,900	-2,000	-2,000	-2,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						-3,200
		ACCOUNT TOTAL	-3,225	-3,400	-8,840	-3,200	-3,200	-3,200
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						-1,500
		ACCOUNT TOTAL	-150	-300	-500	-1,500	-1,500	-1,500
01	440297	GIS SERVICES						
		GIS SERVICES						-6,000
		ACCOUNT TOTAL	-4,186	-1,279	-2,626	-6,000	-6,000	-6,000
01	440479	PARK DISTRICT POLICE CONTRIB						
		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						-285,000
		ACCOUNT TOTAL	-290,884	-275,737	-213,605	-275,000	-275,000	-285,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT& T VIDEO SERVICE FRANCHISE FEE						-117,000
		ACCOUNT TOTAL	-71,462	-106,139	-116,347	-136,000	-136,000	-117,000
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						-24,000
		ACCOUNT TOTAL	-32,827	-26,918	-19,685	-34,000	-34,000	-24,000
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						-129,792
		ACCOUNT TOTAL	-82,642	-131,580	-101,352	-124,800	-124,800	-129,792
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-2,500
		ACCOUNT TOTAL	-3,880	-4,336	-3,320	-2,500	-2,500	-2,500
01	440660	POLICE SERVICE FEES						
		SRO FOR DISTRICT 128						-71,262
		LEADS LINE CHARGES TO OTHER GOVERNMENTS						-7,000
		SRO FOR DISTRICT 73						-71,262
		ACCOUNT TOTAL	-126,114	-129,689	-70,058	-142,738	-142,738	-149,524
01	440670	TOWING FEES						

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DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						
		ACCOUNT TOTAL	-14,375	-14,860	-11,500	-18,000	-18,000	-18,000
01	440821	TREE SALES						
		TREE SALES						
		ACCOUNT TOTAL	0	0	0	-1,500	-1,500	0
01	440850	RECYCLING FEES						
		RECYCLING FEE						
		ACCOUNT TOTAL	-22,367	-60,034	-23,715	-65,000	-65,000	-38,000
01	440860	SENIOR ART PROGRAM REIM						
		SENIOR ART FEES						
		ACCOUNT TOTAL	0	0	0	-5,000	-5,000	-5,000
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						
		ACCOUNT TOTAL	-200	-1,200	-1,000	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						
		ACCOUNT TOTAL	-76,011	-76,992	-58,719	-50,674	-50,674	-50,674
		TOTAL FOR CATEGORY	-746,324	-853,464	-635,166	-887,112	-887,112	-851,390
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						
		ACCOUNT TOTAL	-210,983	-218,932	-239,760	-195,000	-195,000	-264,062
01	450620	PARKING FINES						
		PARKING FINES						
		ACCOUNT TOTAL	-23,411	-29,839	-36,449	-29,000	-29,000	-38,000
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						
		ACCOUNT TOTAL	-13,125	-18,600	-7,350	-11,000	-11,000	-10,000
		TOTAL FOR CATEGORY	-247,520	-267,371	-283,559	-235,000	-235,000	-312,062
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						
		ACCOUNT TOTAL	-1,016,000	-11,812	-3,693	-40,000	-40,000	-40,000
01	470805	TELECOMM CENTER NET REVENUE						
		NET REVENUE FROM TELECOMMUNICATIONS CENTER SERVICES						
		ACCOUNT TOTAL	0	0	0	-100,000	-100,000	0
01	470820	DISTRICT 128 LOAN REPAYMENT						
		ACCOUNT TOTAL	-61,922	0	0	0	0	0
01	470830	GLACIER ICE RINK FEES						
		GLACIER ICE RINK DONATIONS						
		ACCOUNT TOTAL	-50,000	-50,000	-55,000	-55,000	-55,000	0

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FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-7,500
		ACCOUNT TOTAL	-2,309	-2,206	-6,448	-7,500	-7,500	-7,500
01	470895	ATRIUM DRIVE CASH DONATION						0
		ACCOUNT TOTAL	-48,856	0	0	0	0	0
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-3,500
		ACCOUNT TOTAL	-3,447	-858	-819	-3,500	-3,500	-3,500
		TOTAL FOR CATEGORY	-1,182,534	-64,876	-65,960	-206,000	-206,000	-51,000
01	480750	INTEREST INCOME						
		\$18 MILLION INVESTED AT 1.75%.						-315,000
		ACCOUNT TOTAL	-369,096	-193,725	-101,089	-394,000	-394,000	-315,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						-9,800
		ACCOUNT TOTAL	-27,202	-23,624	-22,461	-9,800	-9,800	-9,800
		TOTAL FOR CATEGORY	-396,298	-217,349	-123,551	-403,800	-403,800	-324,800
01	490825	911 FUND DISPATCHER REIM						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE						0
		ACCOUNT TOTAL	0	0	0	-181,000	-181,000	0
		TOTAL FOR CATEGORY	0	0	0	-181,000	-181,000	0
		TOTAL FOR GENERAL FUND REVENUES	-18,559,770	-17,834,671	-15,195,654	-18,827,110	-18,827,110	-18,875,264
		TOTAL FOR FUND REVENUES	-18,559,770	-17,834,671	-15,195,654	-18,827,110	-18,827,110	-18,875,264
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	510110	UNEMPLOYMENT COMPENS						
		UNEMPLOYMENT						8,000
		UNEMPLOYMENT PAID FOR SEASONAL EMPLOYEES						0
		ACCOUNT TOTAL	16,401	18,874	3,360	8,000	8,000	8,000
		TOTAL FOR FRINGE BENEFITS	16,401	18,874	3,360	8,000	8,000	8,000
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						13,000
		VILLAGE NEWS LETTER						0
		ACCOUNT TOTAL	6,295	10,693	3,755	13,000	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MTNC						
		3 T-1 LINES FOR WAN						10,080
		ALARM FOR METRA						1,350
		ALARM FOR VILLAGE HALL						1,200

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONES FOR MANAGERS						1,800
		CLAR SERVICE						1,200
		FIRE MONITOR						700
		MAINTENANCE AGREEMENT						17,000
		PHONE CONSULTANT						4,000
		VH & PW PHONE SYSTEMS						16,500
		ACCOUNT TOTAL	58,160	51,368	43,027	49,500	49,500	53,830
0101001	520230	OFFICE EQUIPMENT MTNC						
		COPIERS						9,450
		FAX MACHINE						700
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						1,600
		POSTAGE MACHINE RENTAL						1,200
		TYPEWRITERS						0
		ACCOUNT TOTAL	13,111	12,534	8,700	12,950	12,950	12,950
0101001	520290	NWMC SERVICES						0
		ACCOUNT TOTAL	11,233	12,079	12,431	12,442	12,442	0
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						
		CHICAGO TRIBUNE						275
		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	14,241	14,281	7,375	16,895	16,895	33,005
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

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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
		ACCOUNT TOTAL	4,724	9,426	7,264	11,200	11,200	11,200
0101001	520540	PROFESSIONAL SVC NOT ELSE CLAS BLAST EMAIL HOSTING FEE (ANNUAL)						3,600
		ACCOUNT TOTAL	0	0	31,309	36,255	43,600	3,600
0101001	520990	CONTRACT SVC NOT ELSE CLASS MISCELLANEOUS						500
		ACCOUNT TOTAL	495	203	194	500	500	500
		TOTAL FOR CONTRACTUAL SERVICES	108,259	110,584	114,055	153,742	161,087	129,085
0101001	530010	OFFICE SUPPLIES OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	6,096	7,491	3,554	6,500	6,500	6,500
0101001	530020	PRINTING LETTERHEAD & ENVELOPES METRA PASSES MISCELLANEOUS						1,000 1,200 400
		ACCOUNT TOTAL	1,519	2,280	2,381	2,200	2,200	2,600
0101001	530030	FOOD SUPPLIES COFFEE SUPPLIES, ETC SOFT DRINKS VH COOK OUT						1,750 1,400 500
		ACCOUNT TOTAL	1,152	1,056	234	3,650	3,650	3,650
0101001	530160	INFORMATION TECH SUPPLIES TABLET ANTIVIRUS (ANNUAL)						460
		ACCOUNT TOTAL	0	0	20	360	360	460
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED MISCELLANEOUS						1,000
		ACCOUNT TOTAL	7	0	0	0	0	1,000
		TOTAL FOR COMMODITIES	8,774	10,827	6,189	12,710	12,710	14,210
0101001	540010	OFFICE FURNITURE & EQUIPMENT MISCELLANEOUS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		TOTAL FOR EQUIPMENT	0	0	0	500	500	500
		TOTAL FOR ADMINISTRATION-GENERAL	133,434	140,285	123,605	174,952	182,297	151,795
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500010	FULL-TIME PERMANENT SALARIES FULL-TIME SALARIES						297,786
		ACCOUNT TOTAL	357,800	316,951	235,313	295,217	295,217	297,786
0101002	500020	OVERTIME OVERTIME						1,231
		ACCOUNT TOTAL	0	0	3,093	1,231	1,231	1,231
0101002	500070	VILLAGE SHARE DEFERRED COMP						

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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500070	VILLAGE SHARE DEFERRED COMP						
		VILLAGE SHARE DEFERRED COMP						13,484
		ACCOUNT TOTAL	12,586	11,503	9,280	13,368	13,368	13,484
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						1,200
		ACCOUNT TOTAL	800	800	800	1,200	1,200	1,200
0101002	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	1,000	500	500	500	500	600
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASST VILLAGE MANAGER						2,880
		ACCOUNT TOTAL	2,880	2,880	2,640	2,880	2,880	2,880
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						9,785
		ACCOUNT TOTAL	5,428	7,827	9,144	8,230	8,230	9,785
		TOTAL FOR SALARIES	380,494	340,461	260,770	322,626	322,626	326,966
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						20,195
		ACCOUNT TOTAL	24,309	21,103	15,161	19,532	19,532	20,195
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						41,015
		ACCOUNT TOTAL	44,082	39,620	33,676	39,169	39,169	41,015
0101002	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						16,272
		ACCOUNT TOTAL	21,046	14,696	12,527	15,497	15,497	16,272
0101002	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						911
		ACCOUNT TOTAL	1,304	902	812	852	852	911
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						867
		VISION INSURANCE						396
		ACCOUNT TOTAL	2,022	1,821	1,275	1,554	1,554	1,263
		TOTAL FOR FRINGE BENEFITS	92,763	78,142	63,451	76,604	76,604	79,656
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						600
		MISCELLANEOUS						200
		ACCOUNT TOTAL	34	12	0	800	800	800
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						350
		ACCOUNT TOTAL	35	42	45	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						

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						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520400	SUBSCRIPTIONS & DUES						
		APA AMERICAN PLANNING ASSOCIATION						275
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION						3,000
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						325
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						1,100
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						600
		MISCELLANEOUS PUBLICATIONS						1,500
		ACCOUNT TOTAL	5,649	6,733	5,203	6,625	6,625	6,800
0101002	520420	TRAINING & CONFERENCES						
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	2,607	2,970	1,772	3,400	3,400	3,400
0101002	520430	LODGING						
		IML CONFERENCE (SPRING & WINTER)						900
		ICMA CONFERENCE (BOSTON)						1,500
		ACCOUNT TOTAL	535	1,407	1,009	1,450	1,450	2,400
0101002	520440	TRANSPORTATION						
		AIRFARE (BOSTON)						550
		ACCOUNT TOTAL	0	48	0	500	500	550
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						900
		ACCOUNT TOTAL	187	484	330	820	820	1,000
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	195	164	0	400	400	400
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		SHOPPING GUIDE (DESIGN & GRAPHICS)						0
		ACCOUNT TOTAL	5,067	437	0	0	0	0
0101002	520710	ADVERTISING						
		MISC 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	7,188	9,242	22,425	27,345	20,000	27,650
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		DOCUMENT SHREDDING SERVICES						500
		CHARITY LUNCHEON						500

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		MUNICIPAL AGGREGATION REPORTS						925
		EMPLOYEE APPRECIATION LUNCHEON						2,000
		MISCELLANEOUS						600
		SERVICE AWARDS						0
		STUDENT GOVERNMENT DAY						400
		TREE LIGHTING						700
		ACCOUNT TOTAL	2,162	1,498	2,424	2,100	2,100	5,625
		TOTAL FOR CONTRACTUAL SERVICES	23,659	23,036	33,208	43,790	36,445	48,975
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	88	99	169	1,300	1,300	1,300
0101002	530020	PRINTING						
		MISCELLANEOUS						4,000
		KIOSK SHOPPING CARD						6,000
		ACCOUNT TOTAL	6,611	11,213	6,086	4,000	4,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	39	425	45	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						200
		ACCOUNT TOTAL	0	0	218	200	200	200
0101002	530150	BOOKS						
		BOOKS						100
		ACCOUNT TOTAL	75	20	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						1,000
		ACCOUNT TOTAL	541	0	74	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	7,354	11,758	6,593	7,050	7,050	13,050
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						750
		ACCOUNT TOTAL	0	0	0	750	750	750
0101002	540020	PASSENGER AUTOMOBILES						
		100% CONTRIBUTION TO REPLACEMENT FUND						3,580
		ACCOUNT TOTAL	0	0	2,926	2,926	2,926	3,580
0101002	540050	INFORMATION TECH EQUIPMENT						
		PHONE HEAD SET						295
		INFORMATION TECH						400
		MISCELLANEOUS						500
		ACCOUNT TOTAL	492	80	769	1,495	1,495	1,195
		TOTAL FOR EQUIPMENT	492	80	3,695	5,171	5,171	5,525

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
	TOTAL FOR	ADMIN-MANAGER'S OFFICE	504,761	453,477	367,716	455,241	447,896	474,172
DIVISION:	ADMN-FINANCE							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						277,050
		ACCOUNT TOTAL	252,022	259,367	211,906	271,265	271,265	277,050
0101005	500020	OVERTIME						
		OVERTIME						100
		ACCOUNT TOTAL	0	0	49	100	100	100
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME ACCOUNTING ADMINISTRATIVE ASSISTANT-1100 HOURS						33,016
		PART-TIME HUMAN RESOURCES ADMN ASSISTANT-1200 HOURS						29,343
		ACCOUNT TOTAL	29,343	44,103	39,976	55,227	59,777	62,359
0101005	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						1,200
		ACCOUNT TOTAL	400	800	400	1,200	1,200	1,200
0101005	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						2,200
		ACCOUNT TOTAL	2,198	1,099	2,000	2,200	2,200	2,200
0101005	500120	LONGEVITY						
		LONGEVITY						1,100
		ACCOUNT TOTAL	1,000	1,000	1,100	1,100	1,100	1,100
0101005	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						5,783
		ACCOUNT TOTAL	4,531	954	2,964	5,181	5,181	5,783
		TOTAL FOR SALARIES	289,494	307,324	258,395	336,273	340,823	349,792
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						25,175
		ACCOUNT TOTAL	20,706	21,656	18,919	24,201	24,201	25,175
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						43,719
		ACCOUNT TOTAL	32,915	34,969	32,849	40,682	40,682	43,719
0101005	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						32,811
		ACCOUNT TOTAL	26,505	29,052	25,240	31,249	31,249	32,811
0101005	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,818
		ACCOUNT TOTAL	1,544	1,849	1,676	1,701	1,701	1,818
0101005	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,040
		VISION INSURANCE						476
		ACCOUNT TOTAL	1,531	1,548	1,313	1,603	1,603	1,516
		TOTAL FOR FRINGE BENEFITS	83,200	89,073	79,997	99,436	99,436	105,039

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520220	INFORMATION TECH EQP MTNC						
		355 HOURS OF IT SUPPORT	42,635					
		WEB SERVICES-CIVIC PLUS	19,009					
		FILE SERVER MAINTENANCE-5 SERVERS	7,000					
		INTERNET ACCESS & PROTECTION	10,380					
		INVESTMENT SOFTWARE LICENSES & MAINTENANCE	8,200					
		TREND MICRO ANTI VIRUS SUPPORT	1,680					
		KRONOS TIMEKEEPER SYSTEM	4,300					
		MUNIS FINANCIAL SOFTWARE SUPPORT	35,149					
		NOVELL/GROUPWISE/ZEN MAINTENANCE RENEWAL	10,479					
		PRINTER/PLOTTER MAINTENANCE	2,600					
		HOSTING	900					
		VPN FOR ENGINEERING	180					
		ACCOUNT TOTAL	128,458	127,802	125,023	132,967	132,034	142,512
0101005	520400	SUBSCRIPTIONS & DUES						
		NATIONAL INSTITUTE OF GOVERNMENT PURCHASING	330					
		ASSOCIATION OF FINANCIAL PROFESSIONALS	395					
		CFA INSTITUTE-FINANCE DIRECTOR	450					
		GFOA MEMBERSHIPS-FINANCE DIRECTOR & ASST FINANCE DIRECTOR	375					
		GFOA REPORTING CERTIFICATION PROGRAM	435					
		IL GFOA MEMBERSHIPS-FINANCE DIRECTOR & ASST FINANCE DIRECTOR	495					
		IL PURCHASING ORGANIZATIONS	200					
		IL TREASURER'S ASSOCIATION-FINANCE DIRECTOR & ASST FINANCE DIRECTOR	175					
		INVESTMENT SUBSCRIPTION	130					
		HR SPECIALIST NEWSLETTER	130					
		NPERLA MEMBERSHIP	380					
		PUBLIC RISK MANAGEMENT ASSOCIATION	385					
		PUBLIC TREASURER'S ASSOCIATION	175					
		ACCOUNT TOTAL	3,225	3,379	3,141	4,790	3,440	4,055
0101005	520420	TRAINING & CONFERENCES						
		FINANCE, ACCOUNTING & PAYROLL SEMINARS	1,200					
		HUMAN RESOURCES OR MUNIS SEMINAR	695					
		MUNIS & KRONOS SEMINARS	5,800					
		ACCOUNT TOTAL	1,038	1,144	1,652	2,558	3,800	7,695
0101005	520430	LODGING						
		LODGING FOR CONFERENCE/SEMINAR	650					
		ACCOUNT TOTAL	0	0	0	360	360	650
0101005	520440	TRANSPORTATION						
		TRANSPORTATION TO SEMINARS	200					

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520440	TRANSPORTATION						
		TRANSPORTATION TO CONFERENCE						500
		ACCOUNT TOTAL	14	165	535	700	700	700
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS FOR SEMINARS						150
		PER DIEM FOR CONFERENCE						180
		ACCOUNT TOTAL	29	19	90	330	330	330
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						450
		ACCOUNT TOTAL	176	212	110	450	450	450
0101005	520500	AUDITING & MGMT CONSULTING						
		HR MANAGEMENT ASSN						1,450
		ANNUAL AUDIT & FINANCIAL REPORTING						33,600
		COMPLIANCE REPORT						500
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						650
		INTERNAL CONTROL REVIEW						2,000
		ACCOUNT TOTAL	32,064	32,789	35,888	34,500	34,500	38,200
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		BOILER INSURANCE POLICY						5,100
		LIABILITY/PROPERTY/WORKERS COMP INSURANCE						580,652
		POLLUTION LIABILITY INSURANCE						2,800
		SALES TAX INTERRUPTION INSURANCE						21,000
		ACCOUNT TOTAL	487,258	520,856	562,858	573,800	573,800	609,552
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		BANK & CUSTODY FEES						4,000
		ACCOUNT TOTAL	8,922	6,274	2,378	4,000	4,000	4,000
TOTAL FOR CONTRACTUAL SERVICES			661,183	692,640	731,675	754,455	753,414	808,144
0101005	530010	OFFICE SUPPLIES						
		MISCELLANEOUS SUPPLIES						200
		ACCOUNT TOTAL	0	0	0	200	200	200
0101005	530020	PRINTING						
		A/P AND PAYROLL CHECKS						1,500
		PAYROLL DIRECT DEPOSIT ADVICES						500
		W2 & 1099 FORMS						300
		ENVELOPES						500
		ACCOUNT TOTAL	1,739	2,796	1,701	1,750	1,750	2,800
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE FOR FIVE EMPLOYEES						500
		ACCOUNT TOTAL	0	0	520	500	500	500
0101005	530160	INFORMATION TECH SUPPLIES						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES						900
		SERVICE COMPONENTS						300
		ACCOUNT TOTAL	1,026	1,007	144	1,200	1,200	1,200
		TOTAL FOR COMMODITIES	2,765	3,803	2,365	3,650	3,650	4,700
0101005	540050	INFORMATION TECH EQUIPMENT						
		CONVERSION OF 120 E-MAIL ARCHIVES FROM GROUPWISE TO GOOGLE						1,500
		COMPONENTS TO MAKE PHONE SYSTEM DIGITAL						5,800
		REPLACE TEN OLDER PCS & LAPTOPS AT VILLAGE HALL & PUBLIC WORKS						10,000
		120 LICENSES FOR GOOGLE E-MAIL & ARCHIVE SYSTEMS						10,800
		PRINTER REPLACEMENT.						1,800
		ACCOUNT TOTAL	24,655	19,735	12,543	12,500	9,300	29,900
		TOTAL FOR EQUIPMENT	24,655	19,735	12,543	12,500	9,300	29,900
		TOTAL FOR ADMN-FINANCE	1,061,297	1,112,575	1,084,974	1,206,314	1,206,623	1,297,575
DIVISION:	CABLE STUDIO							
0101007	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						78,073
		ACCOUNT TOTAL	72,217	74,319	60,330	77,393	77,393	78,073
0101007	500020	OVERTIME						
		OVERTIME						1,540
		ACCOUNT TOTAL	1,017	1,149	496	1,540	1,540	1,540
0101007	500040	HOLIDAY PAY						
		HOLIDAY PAY						205
		ACCOUNT TOTAL	206	210	220	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	500	600	600	600	600
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,907
		ACCOUNT TOTAL	1,017	1,264	841	1,780	1,780	1,907
		TOTAL FOR SALARIES	74,958	77,442	62,488	81,918	81,918	82,725
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						5,926
		ACCOUNT TOTAL	5,387	5,557	4,607	5,904	5,904	5,926
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						10,367
		ACCOUNT TOTAL	8,459	8,764	7,882	9,932	9,932	10,367
0101007	510080	HEALTH INSURANCE CONTR						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
0101007	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	12,832	13,696	12,108	15,001	15,001	15,751
0101007	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	830	956	857	914	914	976
0101007	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	497	466	392	481	481	506
		TOTAL FOR FRINGE BENEFITS	28,005	29,440	25,846	32,232	32,232	33,526
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						
		ACCOUNT TOTAL	120	157	139	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		BOARD ROOM EQUIPMENT MAINTENANCE						
		PAGEANT/VARIETY SHOW PROD ASSIST						
		COMMUNICATIONS CONSULTANT						
		PREVENTATIVE MAINTENANCE						
		VH UPDATES - PROD ASSISTANT						
		VILLAGE BOARD - PROD ASSISTANT						
		ACCOUNT TOTAL	4,887	9,789	4,909	17,900	17,900	15,000
		TOTAL FOR CONTRACTUAL SERVICES	5,007	9,946	5,049	18,300	18,300	15,400
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						
		ACCOUNT TOTAL	0	0	100	100	100	100
0101007	530200	CAMERA & FILM SUPPLIES						
		CAMERA/MICROPHONE BATTERIES						
		DVD'S & VIDEO CASSETTES						
		MISCELLANEOUS						
		MUSIC LIBRARY MUSIC CD'S						
		VIDEO & AUDIO CABLES						
		ACCOUNT TOTAL	2,768	1,298	1,422	3,850	3,850	3,400
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						
		ACCOUNT TOTAL	229	802	566	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	2,997	2,100	2,088	5,450	5,450	5,000
0101007	540070	EQUIPMENT NOT ELSE CLASS						
		VILLAGE BOARD ROOM MICROPHONE & AUDIO SYSTEM						
		ACCOUNT TOTAL	0	0	0	5,500	5,500	5,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
	TOTAL FOR EQUIPMENT		0	0	0	5,500	5,500	5,000
	TOTAL FOR CABLE STUDIO		110,966	118,928	95,471	143,400	143,400	141,651
	TOTAL FOR ADMINISTRATION		1,810,459	1,825,266	1,671,766	1,979,907	1,980,216	2,065,193
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						1,231,847
		ACCOUNT TOTAL	1,161,904	1,189,719	932,687	1,261,903	1,261,903	1,231,847
0102040	500020	OVERTIME						
		PROJECT TURF						411
		PARK DISTRICT RIBFEST						1,027
		LACROSSE TOURNAMENT						2,250
		ARBORTHEATER EVENT- 4 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						2,000
		SNOW & ICE CONTROL OPERATIONS						58,203
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), OKTOBERFEST SETUP & OPERATION						9,269
		STORM WATER FLOODING						1,027
		STREET LIGHTING EMERGENCY WORK						3,081
		SUMMER WATERING						800
		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 HIGH SCHOOL PARADE						1,540
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						513
		ACCOUNT TOTAL	76,770	70,449	49,748	68,488	95,218	98,857
0102040	500030	PART-TIME/SEASONAL SALARIES						
		COMMERCIAL DRIVERS LICENSE STIPENDS \$1/HOUR (IMRF)						8,417
		CUSTODIAN AT POLICE DEPARTMENT & ARBORTHEATER						10,470
		PART TIME SNOW FIGHTERS \$36/HOUR @ 100 HOURS						3,798
		TEMPORARY MAINTENANCE WORKER: 6 @ 1450 HOURS @ \$16.42 AVG HOURLY RATE (IMRF)						142,854
		TWO SENIOR VAN DRIVERS: 1750 HOURS @ \$16.42 AVERAGE HOURLY RATE						28,726
		ACCOUNT TOTAL	149,162	145,683	134,538	211,407	211,407	194,265

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
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	6,399	3,008	3,891	12,832	12,832	12,832
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						2,800
		ACCOUNT TOTAL	0	1,200	800	1,600	1,600	2,800
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						9,200
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						500
		ACCOUNT TOTAL	8,510	11,467	13,945	9,700	9,700	9,700
0102040	500120	LONGEVITY						
		LONGEVITY						7,200
		ACCOUNT TOTAL	8,000	8,300	7,700	8,400	8,400	7,200
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		AUTOMOBILE ALLOWANCE FOR PW DIRECTOR						5,760
		ACCOUNT TOTAL	5,649	5,649	4,800	5,760	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						21,424
		ACCOUNT TOTAL	10,622	10,730	9,171	17,424	17,424	21,424
		TOTAL FOR SALARIES	1,427,015	1,446,205	1,157,279	1,597,514	1,624,244	1,584,685
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						117,701
		ACCOUNT TOTAL	105,077	104,899	85,061	118,414	118,414	117,701
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						201,459
		ACCOUNT TOTAL	167,338	158,882	143,334	193,802	193,802	201,459
0102040	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						189,870
		ACCOUNT TOTAL	139,924	159,355	131,577	169,171	169,171	189,870
0102040	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						10,781
		ACCOUNT TOTAL	8,920	10,277	8,564	9,809	9,809	10,781
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						6,238
		VISION INSURANCE						2,852
		ACCOUNT TOTAL	8,058	7,591	6,481	7,923	7,923	9,090
		TOTAL FOR FRINGE BENEFITS	429,317	441,003	375,019	499,119	499,119	528,901
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						3,200

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520050	ELECTRIC POWER						
		ATRIUM DRIVE						200
		BUTTERFIELD/GOLF RD ENTRANCE SIGN						250
		LAKE CHARLES WELL						12,500
		MASTER ACCOUNT (38039)						75,000
		MASTER ACCOUNT (56032)						1,400
		RT. 60 ENTRANCE SIGN						350
		TIF DISTRICT STREET LIGHTING						2,000
		WOODBINE CR. AT MILWAUKEE AVE						300
		ACCOUNT TOTAL	77,713	75,883	61,696	83,308	95,150	95,200
0102040	520060	NATURAL GAS POWER						
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						2,200
		ACCOUNT TOTAL	2,189	2,266	1,817	2,470	2,000	2,200
0102040	520070	WATER & SEWER						
		BUTTERFIELD RD-2 SYSTEMS						4,000
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						6,000
		RT. 60 & RT. 21 ISLAND IRRIGATION: 6 SYSTEMS						9,200
		ACCOUNT TOTAL	4,215	9,608	11,374	12,332	17,700	19,200
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1000 PER QUARTER						5,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES						1,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						500
		STATE HWY SIGNAL MAINTENANCE @ \$11,625 PER QUARTER						46,500
		VILLAGE TRAFFIC SIGNAL REPAIRS						2,500
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (4) @ \$388 PER MONTH						4,656
		ACCOUNT TOTAL	48,113	38,098	36,346	58,656	58,656	60,156
0102040	520100	TELEPHONE RENTAL & MTNC						
		CALL ONE FIRE & SECURITY LINE @ \$237/MONTH						2,800
		CALL ONE-AVAYA LINE @ \$32/MONTH						380
		CALL ONE-BITWARE FAX LINE @ \$30/MONTH						360
		CALL ONE-PW LANDLINE PHONE USAGE (ANNUAL)						900
		EMPLOYEE CELL PHONE STIPENDS: USAGE FOR VILLAGE BUSINESS-12 EMPLOYEES						2,160
		VERIZON USAGE: DIRECTOR, 4 CREW LEADERS & SENIOR BUS						3,300
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES						500
		VERIZON WIRELESS AIRCARD						1,000
		ACCOUNT TOTAL	10,635	7,755	5,225	10,900	10,900	11,400
0102040	520150	MACHINERY/LARGE TOOL RENT						
		CATCH BASIN AND STORM SEWER CLEANING: 8 DAYS						10,500
		CLEAN & TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						19,000
		ACCOUNT TOTAL	17,458	26,607	24,381	24,500	29,500	29,500

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						950
		REFILL GAS CYLINDERS						500
		ACCOUNT TOTAL	1,029	792	371	1,125	1,125	1,450
0102040	520220	INFORMATION TECH EQP MTNC						
		ADOBE LICENSE						425
		MANAGER PLUS UPGRADE						4,000
		CARTE GRAPH FLEET DIRECTOR MAINTENANCE						460
		CARTE GRAPH MODIFICATION SUPPORT (FUEL)						1,525
		CARTE GRAPH SOFTWARE ANNUAL LICENSE MAINTENANCE						7,200
		ACCOUNT TOTAL	8,457	9,228	8,985	12,575	12,575	13,610
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		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	2,806	3,996	2,724	4,500	4,500	4,500
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	0	480	0	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
		ACCOUNT TOTAL	2,687	188	5,615	7,600	7,600	3,050
0102040	520400	SUBSCRIPTIONS & DUES						
		CHICAGO WILDERNESS						50
		UDREP						100
		IECA						170
		PEST CONTROL APPLICATOR LICENSE (10)						200
		AMERICAN PUBLIC WORKS ASSOCIATION						600
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (2)						340
		IPWMAN						250
		ISA RECERTIFICATION FEE						100
		MUNICIPAL FLEET MANAGERS ASSOCIATION						35

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520400	SUBSCRIPTIONS & DUES						
		NATIONAL ARBOR DAY FOUNDATION						30
		ACCOUNT TOTAL	1,102	1,262	1,334	2,225	2,225	1,875
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						0
		CLC CLASSES FOR FORESTRY						600
		CLC CLASSES FOR STREET & GROUNDS DIVISION						4,000
		ACCOUNT TOTAL	295	694	0	356	5,200	4,600
0102040	520420	TRAINING & CONFERENCES						
		MID-AMERICA TRADE SHOW (2)						70
		APWA CHAPTER CONFERENCE (CHICAGO)						1,800
		CARTE GRAPH INTERNET TRAINING						0
		CARTE GRAPH TRAINING IN DUBUQUE, IA						0
		CARTE GRAPH USERS GROUP						0
		CONTINUED SIGN TRAINING						0
		ILLINOIS ARBORIST SEMINAR (2)- TINLEY PARK						1,000
		JOHN DEERE TRAINING						0
		MECHANIC ASE TESTING						300
		MECHANIC TRAINING AND CLASSES						300
		MUNICIPAL FLEET MANAGERS MEETINGS						250
		NIPSTA TRAINING						1,500
		SPECIAL EVENTS CONFERENCE						0
		ACCOUNT TOTAL	3,852	1,729	1,105	1,530	3,950	5,220
0102040	520430	LODGING						
		ILLINOIS ARBORIST SEMINAR (1 ROOM)						200
		SPECIAL EVENTS CONFERENCE (1 ROOM, 1 NIGHT)						0
		ACCOUNT TOTAL	1,158	285	125	200	200	200
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	73	3	54	500	500	700
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		ILLINOIS ARBORIST SEMINAR (2)- TWO DAYS @ \$45/DAY						180
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,000
		SPECIAL EVENTS CONFERENCE (1)- TWO DAYS @ \$45/DAY						0
		ACCOUNT TOTAL	630	180	180	1,180	1,180	1,180
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE						56,455
		SPECIAL EVENT SPRAYS (14)						2,475
		ACCOUNT TOTAL	55,410	55,410	55,410	55,920	57,210	58,930
0102040	520630	CONTRACTUAL STREET SVC						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						11,000
		BRICK PAVER MAINTENANCE						5,000
		CONTRACT STREET SWEEPING						25,000
		CONTRACTUAL SNOW REMOVAL: CUL-DE-SACS						50,000
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING CUL-DE-SACS FOR VILLAGE						18,600
		LAKE CHARLES DAM INSPECTION						2,500
		MUDJACKING 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)						4,500
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						12,000
		ACCOUNT TOTAL	120,859	86,126	69,718	130,900	127,100	132,100
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$25/WEEK						1,300
		ACCOUNT TOTAL	1,509	1,601	958	1,600	1,600	1,300
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CRUSHED OIL FILTER PICKUP						0
		DUMP FEES FOR ASPHALT						600
		MISCELLANEOUS SERVICES						500
		PROPANE TANK REFILL						200
		VILLAGE NPDES SAMPLING						1,500
		SATELLITE WEATHER SERVICES: DTN						3,200
		UPS SHIPPING CHARGES						200
		USED TIRE DISPOSAL						500
		VILLAGE NPDES PERMIT FEE						1,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,000
		ACCOUNT TOTAL	6,778	7,119	6,439	13,080	13,080	13,530
TOTAL FOR CONTRACTUAL SERVICES			366,967	329,311	293,855	425,957	452,451	460,401
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

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 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	2,021	2,652	2,425	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						800
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	1,736	2,505	1,371	1,600	1,600	2,900
0102040	530040	EMPLOYEE TOOLS						
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						2,268
		ACCOUNT TOTAL	2,157	2,268	1,856	2,268	2,268	2,268
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR						1,250
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						600
		HARNES FOR EMPLOYEES IN AERIAL LIFT TRUCK						300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						5,000
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,600
		REPLACEMENT RAIN GEAR						500
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPLOYEES						1,800
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						960
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						360
		ACCOUNT TOTAL	9,068	10,334	8,842	12,470	12,470	13,370
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						1,000
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						12,000
		ACCOUNT TOTAL	7,807	6,798	6,262	10,000	10,000	13,000
0102040	530090	STREET MAINTENANCE SUP						
		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	3,720	5,688	2,482	4,750	4,750	5,250
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						4,000
		GENERAL PURCHASE TOOLS: STREETS & GROUNDS						4,000
		GENERAL PURPOSE TOOLS: FORESTRY						4,000
		ACCOUNT TOTAL	8,845	11,492	7,435	12,000	12,000	12,000
0102040	530140	FUEL & LUBRICATION						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530140	FUEL & LUBRICATION						
		CHAINSAW BAR OIL						250
		16,000 GALLONS DIESEL FUEL @ \$3.43/GAL						54,880
		45,000 GALLONS UNLEADED GASOLINE \$3.29/GAL						148,050
		OILS & GREASE						5,500
		ACCOUNT TOTAL	157,376	169,549	155,298	243,430	208,430	208,680
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						75
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						500
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						400
		ACCOUNT TOTAL	1,242	821	514	975	975	975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						1,000
		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	15,847	16,183	3,149	20,000	20,000	21,000
0102040	530230	STORM WATER MTNC SUPPLIES						
		ATRIUM DITCH TIMBERS & MISC. SUPPLIES						2,000
		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	2,658	1,761	1,465	8,250	8,250	8,250
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
		TRINKETS AND BALLOONS FOR OPEN HOUSE						1,800
		PORTABLE ELECTRIC RACEWAYS						4,500
		ACCOUNT TOTAL	2,081	5,619	10,285	12,440	10,300	15,300
TOTAL FOR COMMODITIES			214,559	235,670	201,383	332,383	295,243	307,193
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DESK CHAIRS (2)						300

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	540010	OFFICE FURNITURE & EQUIPMENT REPLACEMENT PRINTERS						350
		ACCOUNT TOTAL	267	184	10,499	11,150	11,150	650
0102040	540020	PASSENGER AUTOMOBILES CONTRIBUTION TO THE REPLACEMENT FUND						4,374
		ACCOUNT TOTAL	0	0	2,706	2,706	2,706	4,374
0102040	540030	NON PASSENGER MOTOR VEHIC CONTRIBUTION TO THE REPLACEMENT FUND						194,497
		ACCOUNT TOTAL	0	0	126,953	126,940	126,940	194,497
0102040	540060	TELECOMMUNICATION EQUIPMT TWO-WAY RADIOS						0
		ACCOUNT TOTAL	0	1,950	1,434	1,602	2,000	0
0102040	540070	EQUIPMENT NOT ELSE CLASS ALUMINUM PALLET JACK						500
		ACCOUNT TOTAL	0	39,300	13,070	44,390	67,000	500
		TOTAL FOR EQUIPMENT	267	41,434	154,662	186,788	209,796	200,021
		TOTAL FOR PUBLIC WORKS REGULAR	2,438,126	2,493,623	2,182,198	3,041,761	3,080,853	3,081,201
DIVISION:	PW-ADMIN VEHICLE							
0102041	520030	LICENSE FEES LICENSE PLATE STICKER RENEWAL FOR VH 1						100
		ACCOUNT TOTAL	99	99	99	100	100	100
0102041	520310	RADIO/PAGER EQPMT 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	120	108	494	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	219	207	593	1,100	1,100	1,100
0102041	530060	VEHICLE & EQP MTNC SUPPLIES PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	567	653	829	2,000	2,000	2,000
		TOTAL FOR COMMODITIES	567	653	829	2,000	2,000	2,000
		TOTAL FOR PW-ADMIN VEHICLE	786	860	1,421	3,100	3,100	3,100
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES RENEWAL STICKERS FOR UNMARKED POLICE VEHICLES (14)						1,400
		ACCOUNT TOTAL	1,584	1,919	1,390	1,800	1,600	1,400
0102042	520310	RADIO/PAGER EQPMT REPAIR REPAIR OF POLICE DEPT RADIOS						500
		ACCOUNT TOTAL	123	200	0	500	500	500
0102042	520340	VEHICLE REPAIR						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-POLICE VEHICLE							
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 31 POLICE DEPARTMENT VEHICLES						10,000
		ACCOUNT TOTAL	3,635	8,981	2,160	7,000	11,000	10,000
		TOTAL FOR CONTRACTUAL SERVICES	5,342	11,100	3,550	9,300	13,100	11,900
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES						19,500
		ACCOUNT TOTAL	15,893	17,109	13,482	22,500	18,500	19,500
		TOTAL FOR COMMODITIES	15,893	17,109	13,482	22,500	18,500	19,500
		TOTAL FOR PW-POLICE VEHICLE	21,235	28,208	17,032	31,800	31,600	31,400
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$30						150
		TRUCK SAFETY INSPECTIONS- 32 VEHICLES TWICE A YEAR @ \$24 EACH TIME						1,600
		ACCOUNT TOTAL	967	1,337	1,411	1,750	1,650	1,750
0102043	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS						500
		ACCOUNT TOTAL	30	260	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 2, 20, 25 DUMP BODIES: SANDBLAST & PAINT						10,500
		PW 15: SERVICE BODY AND AERIAL INSTALLED ON NEW CHASSIS						30,000
		ACCOUNT TOTAL	6,804	1,569	3,898	11,800	11,800	50,500
		TOTAL FOR CONTRACTUAL SERVICES	7,801	3,166	5,309	14,050	13,950	52,750
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		TIRES FOR LARGE TRUCKS: 1.5 SETS						6,000
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES						20,000
		ACCOUNT TOTAL	17,249	9,169	21,696	26,500	26,500	26,000
		TOTAL FOR COMMODITIES	17,249	9,169	21,696	26,500	26,500	26,000
		TOTAL FOR PW-PUBLIC WKS VEHICLES	25,051	12,334	27,005	40,550	40,450	78,750
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						2,500
		PW 6, 12, 16, 19, 20 & 25 SANDBLAST & PAINT SALT SPREADERS						9,000
		SHARPENING OF CHIPPER BLADES						350
		VEHICLE WASH SYSTEM REPAIRS						1,000
		ACCOUNT TOTAL	2,842	5,955	3,258	7,950	9,750	12,850
		TOTAL FOR CONTRACTUAL SERVICES	2,842	5,955	3,258	7,950	9,750	12,850
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		BARS AND CHAINS FOR SAWS						500

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		PLOW CARBIDE CUTTING EDGES						3,000
		STUMP GRINDER TEETH (3 SETS)						1,300
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						11,000
		LAWN MOWER BLADES						100
		WEED WHIP LINE						50
		ACCOUNT TOTAL	15,754	19,768	15,537	20,150	18,350	15,950
		TOTAL FOR COMMODITIES	15,754	19,768	15,537	20,150	18,350	15,950
		TOTAL FOR PW-PUBLIC WORKS EQUIP	18,595	25,723	18,795	28,100	28,100	28,800
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						450
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						750
		CUSTODIAL SERVICES						10,300
		FIRE SPRINKLER ANNUAL INSPECTION						950
		FUEL DISPENSING & TANK MONITOR REPAIRS						1,000
		HVAC PREVENTATIVE MAINTENANCE INSPECTION						5,000
		HVAC REPAIRS						5,000
		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
		WINDOW CLEANING (2 TIMES/YEAR)						400
		CARBON MONOXIDE TESTING (2 YR ROTATION)						750
		CO2 SENSOR REPLACEMENT						2,000
		DOWNSPOUT GUTTER REPAIRS						3,500
		BRICK SEALING						7,300
		PAINTING & STAINING OF SALT BIN AND STORAGE						7,300
		PW GATE OPERATOR (1 OF 2)						8,500
		ROOF MAINTENANCE CONTRACT						1,200
		ACCOUNT TOTAL	43,412	59,263	69,771	82,451	83,550	66,100
		TOTAL FOR CONTRACTUAL SERVICES	43,412	59,263	69,771	82,451	83,550	66,100
0102046	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS						500
		CLEANING SUPPLIES						1,500
		ELECTRICAL & PLUMBING SUPPLIES						2,500
		FLAGS: USA, STATE & VILLAGE						400
		FURNACE FILTERS						1,200

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	530070	BLDG & GROUNDS MTNC SUP						
		HARDWARE						2,000
		LIGHTING SUPPLIES & BULBS						1,500
		PAINTING SUPPLIES & HARDWARE						1,500
		PAPER PRODUCTS						1,500
		WASHBAY SUPPLIES, HOSES, CONNECTORS						500
		WATER FILTERS FOR LUNCHROOM FAUCET						500
		ACCOUNT TOTAL	15,793	17,936	12,442	18,600	18,600	13,600
		TOTAL FOR COMMODITIES	15,793	17,936	12,442	18,600	18,600	13,600
0102046	550060	ENGINEERING/ARCH OF PI						
		DESIGN SERVICES FOR PUBLIC WORKS STORAGE BINS						10,000
		ACCOUNT TOTAL	0	0	0	0	0	10,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	10,000
		TOTAL FOR PW-PUB WKS BLDG MTNC	59,205	77,199	82,212	101,051	102,150	89,700
DIVISION:	PW-GROUNDS MTNC							
0102047	520600	BLDG & GROUND MTNC SVC						
		EAB MILLING OF LOGS FOR REUSE/VHHS						1,500
		BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE						2,800
		CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES: BAY TREE, ETC.						112,200
		GREGG'S LANDING POND ALGAE REMOVAL SERVICE						5,000
		INJECTION OF TREES FOR PEST & DISEASE CONTROL						10,000
		LAKE CHARLES MANAGEMENT						3,000
		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						3,000
		VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR						30,000
		ACCOUNT TOTAL	120,709	131,996	114,025	168,644	172,800	177,500
		TOTAL FOR CONTRACTUAL SERVICES	120,709	131,996	114,025	168,644	172,800	177,500
0102047	530080	GROUND MAINTENANCE SUP						
		"TREE GATOR" TREE WATERING BAGS						1,500
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000
		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						1,500
		TOPSOIL, SOD & SEED						4,000
		ACCOUNT TOTAL	5,838	10,590	16,295	15,750	15,750	19,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-GROUNDS MTNC							
	TOTAL FOR COMMODITIES		5,838	10,590	16,295	15,750	15,750	19,000
	TOTAL FOR PW-GROUNDS MTNC		126,547	142,586	130,320	184,394	188,550	196,500
DIVISION:	PW-POLICE BLDG MTNC							
0102048	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		ANNUAL FIRE SPRINKLER AND INSPECTION						1,200
		AUTOMATIC DOOR SERVICE (SWING DOORS)						500
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		HVAC PREVENTATIVE MAINTENANCE & INSPECTION						5,500
		HVAC REPAIRS						10,000
		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
		TUCKPOINTING/SEALING						8,000
		JANITORIAL CLEANING SERVICES						27,600
		ACCOUNT TOTAL	16,688	46,414	76,661	98,130	86,200	65,000
	TOTAL FOR CONTRACTUAL SERVICES		16,688	46,414	76,661	98,130	86,200	65,000
0102048	530070	BLDG & GROUNDS MTNC SUP						
		SUMMER AND FALL ANNUAL FLOWERS						500
		CALCIUM CHLORIDE FOR SIDEWALKS						1,000
		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
		PAINT & FINISHES						1,500
		PAPER PRODUCTS						3,000
		ACCOUNT TOTAL	9,341	10,859	4,610	12,400	16,400	16,900
	TOTAL FOR COMMODITIES		9,341	10,859	4,610	12,400	16,400	16,900
	TOTAL FOR PW-POLICE BLDG MTNC		26,029	57,273	81,271	110,530	102,600	81,900
DIVISION:	PW-VILLAGE HALL MTNC							
0102049	520070	WATER & SEWER						
		WATER & SEWER						2,000
		ACCOUNT TOTAL	1,895	1,802	1,475	2,000	2,000	2,000
0102049	520600	BLDG & GROUND MTNC SVC						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-VILLAGE HALL MTNC							
0102049	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		IRRIGATION SYSTEM EXTENSION						15,000
		CELL TOWER & VILLAGE HALL: SANDING & STAINING						19,000
		ANNUAL FIRE SPRINKLER INSPECTION						1,500
		COMPUTER ROOM MONITORING						600
		PAINTING						5,000
		CUSTODIAL SERVICE: 5 DAYS/WEEK						29,000
		ELEVATOR INSPECTION & CONVEY						3,300
		ELEVATOR INSPECTION WITNESSING						350
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		GLASS CLEANING 2 TIMES A YEAR						2,500
		HVAC PREVENTATIVE MAINTENANCE						6,000
		HVAC REPAIRS						20,000
		LOAD TEST STANDBY GENERATOR						600
		ROOF INSPECTIONS & MAINTENANCE						1,000
		ROOF REPAIRS						1,000
		ACCOUNT TOTAL	49,906	73,837	45,455	61,900	71,900	105,900
		TOTAL FOR CONTRACTUAL SERVICES	51,801	75,639	46,929	63,900	73,900	107,900
0102049	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE						1,000
		SOD & TOPSOIL FOR VILLAGE HALL ENTRANCE						5,000
		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
		ACCOUNT TOTAL	11,889	14,469	4,994	12,000	12,000	17,000
		TOTAL FOR COMMODITIES	11,889	14,469	4,994	12,000	12,000	17,000
		TOTAL FOR PW-VILLAGE HALL MTNC	63,690	90,108	51,923	75,900	85,900	124,900
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

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-STREET POLES							
		ACCOUNT TOTAL	-6,947	-4,126	8,763	14,494	16,000	16,000
		TOTAL FOR COMMODITIES	-6,947	-4,126	8,763	14,494	16,000	16,000
		TOTAL FOR PW-STREET POLES	-6,947	-4,126	8,763	14,494	16,000	16,000
DIVISION:	PW-STREET MTNC							
0102051	520600	BLDG & GROUND MTNC SVC						
		PAINTING & STAINING OF VILLAGE ENTRY MONUMENTS						4,500
		TUCKPOINTING OF VILLAGE ENTRY MONUMENTS						18,000
		ACCOUNT TOTAL	0	0	0	0	0	22,500
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	22,500
0102051	530080	GROUND MAINTENANCE SUP						
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000
		BUTTERFIELD RD R.O.W. TREE & PLANT REMOVAL AND REPLACEMENT						5,000
		PARKWAY TREES FOR REPLACEMENT						30,000
		PERENNIAL PLANTS & BUSHES FOR MONUMENTS, MEDIANS & R.O.W.						2,500
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES						2,500
		SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS						2,000
		TOPSOIL, SOD & SEED						3,000
		ACCOUNT TOTAL	27,639	57,155	26,616	100,400	34,000	46,000
0102051	530090	STREET MAINTENANCE SUP						
		AGGREGATES						3,500
		BITUMINOUS MATERIALS						1,500
		READY MIX CONCRETE						3,000
		UPM PAVEMENT PATCHING						2,000
		ACCOUNT TOTAL	6,733	7,898	3,068	9,500	9,500	10,000
		TOTAL FOR COMMODITIES	34,372	65,052	29,684	109,900	43,500	56,000
		TOTAL FOR PW-STREET MTNC	34,372	65,052	29,684	109,900	43,500	78,500
DIVISION:	PW-LIGHTS							
0102052	520620	DELEGATED MGMT SVC						
		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
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT						2,000
		REPLACE LIGHT POLE BASES						4,000
		ACCOUNT TOTAL	12,871	8,293	6,052	21,500	21,500	21,500
		TOTAL FOR CONTRACTUAL SERVICES	12,871	8,293	6,052	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

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-LIGHTS							
0102052	530100	STREET LIGHTING SUPPLIES						
		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	19,697	30,121	12,746	33,400	33,400	36,400
		TOTAL FOR COMMODITIES	19,697	30,121	12,746	33,400	33,400	36,400
		TOTAL FOR PW-LIGHTS	32,568	38,414	18,798	54,900	54,900	57,900
DIVISION:	PW-SNOW REMOVAL							
0102053	530090	STREET MAINTENANCE SUP						
		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 (1,615 TONS @ \$65/TON)						105,000
		SNOW FENCE & POSTS						2,000
		ACCOUNT TOTAL	132,009	94,078	36,299	96,123	121,500	121,500
		TOTAL FOR COMMODITIES	132,009	94,078	36,299	96,123	121,500	121,500
		TOTAL FOR PW-SNOW REMOVAL	132,009	94,078	36,299	96,123	121,500	121,500
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						164,416
		ACCOUNT TOTAL	153,606	156,206	127,209	162,988	162,988	164,416
0102066	500020	OVERTIME						
		OVERTIME						4,106
		ACCOUNT TOTAL	9,145	6,131	12,793	4,106	4,106	4,106
0102066	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						9,200
		ACCOUNT TOTAL	8,998	8,998	7,873	9,200	9,200	9,200
0102066	500120	LONGEVITY						
		LONGEVITY						1,200

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
		ACCOUNT TOTAL	1,100	1,200	1,200	1,200	1,200	1,200
0102066	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,645
		ACCOUNT TOTAL	2,778	2,196	2,752	4,056	4,056	4,645
		TOTAL FOR SALARIES	175,628	174,732	151,827	181,550	181,550	183,567
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						13,284
		ACCOUNT TOTAL	13,053	12,632	11,333	13,149	13,149	13,284
0102066	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						23,083
		ACCOUNT TOTAL	20,094	19,790	19,109	21,969	21,969	23,083
0102066	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						32,878
		ACCOUNT TOTAL	26,293	28,200	25,280	30,657	30,657	32,878
0102066	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,281
		ACCOUNT TOTAL	1,089	1,243	1,109	1,199	1,199	1,281
0102066	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						694
		VISION INSURANCE						317
		ACCOUNT TOTAL	975	965	813	996	996	1,011
		TOTAL FOR FRINGE BENEFITS	61,504	62,829	57,644	67,970	67,970	71,537
0102066	520100	TELEPHONE RENTAL & MTNC						
		ACCESSORIES						0
		CELL PHONE SERVICES						1,800
		WIRELESS SERVICES						1,000
		ACCOUNT TOTAL	1,178	1,364	1,023	2,980	2,980	2,800
0102066	520220	INFORMATION TECH EQP MTNC						
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		OFFICE PRINTER CLEANING						100
		PLOTTER USAGE						400
		ACCOUNT TOTAL	0	0	0	2,300	2,300	2,400
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						165
		AMERICAN SOCIETY OF CIVIL ENGINEERS						280
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						180
		PE LICENSE RENEWAL (EXPIRING 11/30/2013)-BROWN						200
		ACCOUNT TOTAL	627	241	255	625	625	825
0102066	520420	TRAINING & CONFERENCES						
		ASCE CONFERENCE						600

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						100
		SMC/DECI (2)						400
		UNIVERSITY OF WISCONSIN EXTENSION COURSES						0
		ACCOUNT TOTAL	1,022	887	918	1,600	1,600	1,800
0102066	520430	LODGING						
		IAFM TRAINING \$150 PER NIGHT						150
		ASCE CONFERENCE 3 NIGHTS @ \$150/NIGHT						450
		UNIVERSITY OF WISCONSIN TRAINING \$150 PER NIGHT						0
		ACCOUNT TOTAL	140	0	160	800	600	600
0102066	520440	TRANSPORTATION						
		UNIVERSITY OF WISCONSIN TRAINING						0
		ASCE CONFERENCE						450
		ACCOUNT TOTAL	0	0	0	970	450	450
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		IAFM \$45 PER DAY						90
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS						400
		UNIVERSITY OF WISCONSIN CONFERENCE \$45 PER DAY						0
		ACCOUNT TOTAL	90	179	270	490	490	490
0102066	520520	ENGINEERING SVC						
		TRAFFIC WARRANT STUDY: LAKEVIEW & FAIRWAY						0
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		ACCOUNT TOTAL	8,004	3,698	20	5,000	10,000	10,000
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		LAKES MANAGEMENT						2,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	3,000
TOTAL FOR CONTRACTUAL SERVICES			11,061	6,368	2,647	15,765	20,045	22,365
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	1,524	2,837	566	2,770	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						1,000
		ACCOUNT TOTAL	0	293	583	730	650	1,000
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						250
		SURVEY & FIELD SUPPLIES						450
		ACCOUNT TOTAL	500	1,255	112	600	600	700

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	530150	BOOKS						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	88	0	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						
		DIGITAL CAMERA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	2,112	4,385	1,260	4,200	4,200	4,650
0102066	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						6,165
		ACCOUNT TOTAL	0	0	3,258	3,258	3,258	6,165
0102066	540050	INFORMATION TECH EQUIPMENT						
		DIGITAL PROJECTOR						600
		ACCOUNT TOTAL	0	0	0	0	0	600
		TOTAL FOR EQUIPMENT	0	0	3,258	3,258	3,258	6,765
		TOTAL FOR PUBLIC WORKS ENGINEERING	250,305	248,314	216,636	272,743	277,023	288,884
DIVISION:	ARBORTHEATRE							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						2,800
		ACCOUNT TOTAL	825	3,775	1,875	2,000	1,000	2,800
0102081	520600	BLDG & GROUND MTNC SVC						
		FOUNTAIN RESETTING OF WATERFALL STONE						940
		CLEANING OF WASHROOMS & EMPTY TRASH: 5 DAYS PER WEEK						2,500
		CABINET REWIRING						3,500
		FOUNTAIN BASIN/WALL SANDBLASTING & COATING						4,800
		BRICK PAVER REPAIRS						5,000
		GAZEBO & BUILDING PAINTING & STAINING						8,900
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		LANDSCAPE MAINTENANCE CONTRACT						32,500
		SUPPLEMENTAL IRRIGATION REPAIRS						10,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		BRICK SEALING						1,000
		ACCOUNT TOTAL	33,076	49,733	69,984	78,700	78,700	74,840
		TOTAL FOR CONTRACTUAL SERVICES	33,902	53,508	71,859	80,700	79,700	77,640
0102081	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD REPAIR MATERIALS						300
		CHEMICALS FOR THE FOUNTAIN						400
		PRAIRIE RESTORATION						500
		CONCRETE RIBBONS FOR PAVERS						500
		SUMMER & FALL ANNUAL FLOWERS						1,000
		FLAGS						2,000

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	ARBORTHEATRE							
0102081	530070	BLDG & GROUNDS MTNC SUP						
		MISC. ELECTRICAL & PLUMBING SUPPLIES						2,000
		PAINT & STAIN						350
		PAPER & CLEANING SUPPLIES						500
		ACCOUNT TOTAL	2,435	2,993	3,602	7,550	7,550	7,550
		TOTAL FOR COMMODITIES	2,435	2,993	3,602	7,550	7,550	7,550
		TOTAL FOR ARBORTHEATRE	36,336	56,502	75,461	88,250	87,250	85,190
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER						0
		ACCOUNT TOTAL	7,517	7,834	2,016	2,100	8,000	0
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER						0
		ACCOUNT TOTAL	2,178	2,100	2,241	2,500	2,500	0
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)						0
		ACCOUNT TOTAL	1,906	1,716	1,386	2,500	3,500	0
0102115	520070	WATER & SEWER						
		WATER & SEWER						3,800
		ACCOUNT TOTAL	1,441	1,477	1,938	3,000	3,000	3,800
0102115	520600	BLDG & GROUND MTNC SVC						
		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 TUCKPOINTING						3,500
		GENERATOR REPAIRS						500
		HVAC PREVENTATIVE MAINTENANCE INSPECTION						4,500
		HVAC REPAIRS						5,000
		JANITORIAL SERVICES						7,500
		ROOF MAINTENANCE						500
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)						3,150
		UPS SYSTEM BATTERY MAINTENANCE (\$6,700/YR REPLACE IN 2016)						0
		WINDOW CLEANING						700
		ACCOUNT TOTAL	52,137	61,236	22,760	39,890	27,440	30,090
		TOTAL FOR CONTRACTUAL SERVICES	65,179	74,363	30,341	49,990	44,440	33,890
0102115	530070	BLDG & GROUNDS MTNC SUP						
		BULBS						1,000
		CALCIUM CHLORIDE FOR SIDEWALKS						2,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	530070	BLDG & GROUNDS MTNC SUP						
		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						500
		PLUMBING						900
		ACCOUNT TOTAL	3,929	6,158	6,159	12,250	13,100	12,600
		TOTAL FOR COMMODITIES	3,929	6,158	6,159	12,250	13,100	12,600
		TOTAL FOR POLICE COMMUNICATIONS CENTER	69,109	80,521	36,501	62,240	57,540	46,490
		TOTAL FOR PUBLIC WORKS	3,327,017	3,506,669	3,014,319	4,315,836	4,321,016	4,410,715
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						200,141
		ACCOUNT TOTAL	185,620	191,022	155,066	198,413	198,413	200,141
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	229,208	273,117	260,524	287,750	287,750	302,000
0103030	500100	FITNESS PREMIUM						
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (22 X 400)						6,000
		ACCOUNT TOTAL	0	4,400	5,200	6,000	6,000	6,000
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM						42,160
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						16,370
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT						31,110
		ACCOUNT TOTAL	40,351	101,686	90,413	98,500	98,500	89,640
0103030	500120	LONGEVITY						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	500	500	500	500	500	600
0103030	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	3,829	4,339	4,492	4,339	4,339	5,212
TOTAL FOR SALARIES			459,508	575,064	516,195	595,502	595,502	603,593
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	15,516	13,497	12,083	15,021	15,021	14,974
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	15,141	10,632	10,016	12,358	12,358	13,172
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	26,067	28,085	27,350	27,350	27,350	30,026
0103030	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	51,253	27,438	47,485	24,932	24,932	26,179
0103030	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	3,153	1,872	3,297	1,470	1,470	1,569
0103030	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL	1,201	1,107	937	1,150	1,150	694
		VISION INSURANCE						
		ACCOUNT TOTAL						317
TOTAL FOR FRINGE BENEFITS			112,331	82,631	101,169	82,281	82,281	86,931
0103030	520020	POSTAL CHARGES						
		CITIZEN SURVEYS						
		ACCOUNT TOTAL						
		CRIME PREVENTION COMMUNITY MAILINGS						
		ACCOUNT TOTAL						
		GENERAL POSTAGE						
		ACCOUNT TOTAL						
		MISC PACKAGE POSTAGE						
		ACCOUNT TOTAL						
		PARKING CITATION NOTICES						
		ACCOUNT TOTAL	6,287	6,914	3,529	7,600	10,300	10,300
0103030	520070	WATER & SEWER						
		FIRE PROTECTION (EXTINGUISHER MAINTENANCE, ETC.)						
		ACCOUNT TOTAL						
		SPRINKLER HEADS (MAINTENANCE)						
		ACCOUNT TOTAL						
		WATER AND SEWER						
		ACCOUNT TOTAL	2,278	2,119	1,733	7,800	7,800	5,500
0103030	520100	TELEPHONE RENTAL & MTNC						
		DEPARTMENT CELL PHONE CHARGES						
		ACCOUNT TOTAL						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	520100	TELEPHONE RENTAL & MTNC						
		TELEPHONE MAINTENANCE						
		ACCOUNT TOTAL	12,470	16,525	6,426	18,000	18,000	18,000
0103030	520260	EQUIP NOT ELSE CLASS MTNC						
		UNIFORM CLEANING						
		ACCOUNT TOTAL	4,508	4,997	4,026	5,500	5,500	6,300
0103030	520400	SUBSCRIPTIONS & DUES						
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)						
		ACCOUNT TOTAL	1,524	2,147	1,955	2,000	1,500	2,000
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						
		ACCOUNT TOTAL	27,428	9,465	2,319	30,000	30,000	20,000
0103030	520420	TRAINING & CONFERENCES						
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY						
		ACCOUNT TOTAL	11,577	22,587	20,528	23,750	23,750	53,000
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						
		ACCOUNT TOTAL	314	321	1,358	2,500	2,500	4,500
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						
		ACCOUNT TOTAL	268	1,010	664	2,500	2,500	2,500
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFERENCES AND MEETINGS						
		ACCOUNT TOTAL	772	1,843	1,610	2,100	1,800	8,100
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						
		ACCOUNT TOTAL	85	467	278	500	500	500
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						
		ACCOUNT TOTAL	395	0	0	500	500	500
0103030	520620	DELEGATED MGMT SVC						
		MISC OPERATING FUNDS FOR STRAY ANIMAL IMPOUNDING FEES, EMERGENCY VET EXPENSES, DEPT FLOWERS, ETC.						
		ACCOUNT TOTAL	1,999	1,978	1,080	2,500	2,500	3,500
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						
		ACCOUNT TOTAL	3,900	3,975	4,075	4,100	4,000	4,200
TOTAL FOR CONTRACTUAL SERVICES			73,806	74,347	49,580	109,350	111,150	141,200
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						
		ACCOUNT TOTAL	4,556	4,269	4,203	4,700	4,700	4,700

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	9,041	7,363	4,580	7,100	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						3,000
		ACCOUNT TOTAL	4,035	3,927	2,263	3,000	3,000	3,000
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 650						650
		ACCOUNT TOTAL	653	644	369	1,000	1,000	1,000
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						750
		ACCOUNT TOTAL	697	641	338	750	750	750
		TOTAL FOR COMMODITIES	18,982	16,843	11,753	16,550	16,250	16,250
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT DESK/OFFICE CHAIRS						1,000
		TRAINING ROOM RESERVE FUND (POWERPOINT PROJECTOR, DRIVES, SCREEN)						2,000
		ACCOUNT TOTAL	547	1,951	2,030	3,900	3,000	3,000
		TOTAL FOR EQUIPMENT	547	1,951	2,030	3,900	3,000	3,000
		TOTAL FOR POLICE ADMIN	665,174	750,837	680,726	807,583	808,183	850,974
DIVISION:	POLICE D/C SUPPORT							
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						262,803
		ACCOUNT TOTAL	235,631	177,621	143,118	183,136	183,136	262,803
0103031	500120	LONGEVITY						
		LONGEVITY						2,150
		ACCOUNT TOTAL	1,400	1,400	1,650	1,650	1,650	2,150
0103031	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						7,886
		ACCOUNT TOTAL	5,415	4,112	4,137	4,112	4,112	7,886
		TOTAL FOR SALARIES	242,446	183,134	148,905	188,898	188,898	272,839
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						12,439
		ACCOUNT TOTAL	7,062	6,273	5,323	6,497	6,497	12,439
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						17,676
		ACCOUNT TOTAL	6,699	6,910	6,375	7,515	7,515	17,676
0103031	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						30,026
		ACCOUNT TOTAL	52,134	28,085	27,350	27,350	27,350	30,026
0103031	510080	HEALTH INSURANCE CONTR						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	21,713	13,615	11,774	14,507	14,507	26,483
0103031	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,686	1,261	1,104	1,199	1,199	1,887
0103031	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	1,726	1,236	884	1,084	1,084	1,264
		TOTAL FOR FRINGE BENEFITS	91,021	57,379	52,810	58,152	58,152	89,775
0103031	520220	INFORMATION TECH EQP MTNC						
		AT& T LANGUAGE LINE						
		CRITICAL REACH SUPPORT						
		REPLACEMENT PRINTER/SCANNER FOR PROPERTY						
		BEAST MAINTENANCE AGREEMENT						
		MOBILE LAPTOP REPAIR						
		VERIZON WIRELESS MDT AGREEMENT						
		ACCOUNT TOTAL	82,435	1,330	1,185	5,100	5,100	26,550
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						
		SMA COPIER						
		ADMINISTRATIVE COPIER SMA						
		FIRE ALARM TESTING AND REPAIR						
		IBM CAD/ MOBILE SERVER - MAINTENANCE AGREEMENT						
		TOWER SERVERS (4 @ 1,050) - MAINTENANCE AGREEMENT						
		REPLACEMENT CCTV EQUIPMENT						
		COPIER (PD-SIDE)						
		IDENTIX (AFIS) MAINTENANCE AGREEMENT (LIVESCAN)						
		ACCOUNT TOTAL	13,222	10,011	16,400	17,350	17,350	41,050
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		ACCOUNT TOTAL	1,740	0	6,640	8,100	8,100	0
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP						
		VICTIM/WITNESS SERVICE FUND						
		ACCOUNT TOTAL	28,552	28,552	28,552	29,352	29,352	29,550
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OPERATION WELCOME HOME						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE D/C SUPPORT							
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OMNI – SOCIAL SERVICES GRANT						14,000
		SOCIAL SERVICES CONTRACT – OMNI						36,000
		ACCOUNT TOTAL	50,000	50,000	18,400	51,000	51,000	51,000
		TOTAL FOR CONTRACTUAL SERVICES	175,949	89,893	71,178	110,902	110,902	148,150
0103031	530050	EMPLOYEE UNIFORMS						
		1 IT COORDINATOR @ 350						350
		1 COMMUNITY SERVICE OFFICER @ 550						550
		1 OFFICER @ 650						650
		ACCOUNT TOTAL	1,329	633	677	1,119	1,200	1,550
0103031	530160	INFORMATION TECH SUPPLIES						
		SOFTWARE(DEPT WIDE/MS LICENSE) COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						10,680
		MICROSOFT 2010 UPGRADE (70 X 330)						23,100
		ACCOUNT TOTAL	5,698	8,881	9,132	10,680	10,680	33,780
0103031	530200	CAMERA & FILM SUPPLIES						
		MEDIA STORAGE FOR MVR SYSTEMS						1,000
		MIRRA RECORDER DISK						1,500
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						2,500
		ACCOUNT TOTAL	306	1,971	71	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	5,387	4,840	2,703	6,220	5,620	5,620
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER – MEALS/ BLANKETS/CLOTHING & SUPPLIES, FIREARM TRIGGER LOCKS						3,500
		ACCOUNT TOTAL	2,110	3,688	8,203	9,000	6,500	3,500
		TOTAL FOR COMMODITIES	14,829	20,013	20,785	32,019	29,000	49,450
0103031	540050	INFORMATION TECH EQUIPMENT						
		REPLACEMENT COMPUTER WORKSTATIONS (8@ 1,350 EA)						10,800
		ACCOUNT TOTAL	0	4,578	495	18,500	3,500	10,800
0103031	540060	TELECOMMUNICATION EQUIPMT						
		MISC REPLACEMENT EQUIPMENT						3,000
		MOBILE LAPTOP REPLACEMENT 4 @ 6,250 (22 TOTAL PATROL)						25,000
		ACCOUNT TOTAL	5,511	11,364	0	3,000	3,000	28,000
		TOTAL FOR EQUIPMENT	5,511	15,942	495	21,500	6,500	38,800
		TOTAL FOR POLICE D/C SUPPORT	529,756	366,360	294,174	411,471	393,452	599,014
DIVISION:	POLICE COMMUNICATIONS							
0103032	500010	FULL-TIME PERMANENT SALARIES						
		ACCOUNT TOTAL	598,604	770,789	0	0	853,692	0
0103032	500020	OVERTIME						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
0103032	500020	OVERTIME						
		MISC OT TO COVER HRS NOT TAKEN BY PT TCS AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS						
		ACCOUNT TOTAL	72,215	54,570	0	0	80,530	0
0103032	500030	PART-TIME/SEASONAL SALARIES						
		ACCOUNT TOTAL	34,566	32,587	0	0	20,000	0
0103032	500040	HOLIDAY PAY						
		ACCOUNT TOTAL	23,546	20,137	0	0	14,496	0
0103032	500120	LONGEVITY						
		ACCOUNT TOTAL	4,100	5,000	0	0	4,900	0
0103032	500150	SICK EXCESS BALANCE PAY						
		ACCOUNT TOTAL	1,736	984	0	0	7,126	0
0103032	500610	REGULAR SHIFT DIFFERENTIAL						
		ACCOUNT TOTAL	34,058	42,122	0	0	24,000	0
		TOTAL FOR SALARIES	768,824	926,189	0	0	1,004,744	0
0103032	510050	EMPLOYER FICA CONTRIBUTIONS						
		ACCOUNT TOTAL	53,214	68,810	0	0	74,875	0
0103032	510060	EMPLOYER IMRF CONTRIBUTION						
		ACCOUNT TOTAL	78,834	103,054	0	0	120,027	0
0103032	510080	HEALTH INSURANCE CONTR						
		ACCOUNT TOTAL	58,916	77,933	0	0	92,252	0
0103032	510081	DENTAL INSURANCE CONTRIB						
		ACCOUNT TOTAL	3,979	4,927	0	0	5,527	0
0103032	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL	4,977	5,380	0	0	5,674	0
		TOTAL FOR FRINGE BENEFITS	199,920	260,105	0	0	298,355	0
0103032	520100	TELEPHONE RENTAL & MTNC						
		ACCOUNT TOTAL	65,179	19,676	4,107	0	44,180	0
0103032	520210	RADIO/PAGER EQPMT MTNC						
		ACCOUNT TOTAL	6,135	7,687	426	0	9,310	0

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS							
0103032	520220	INFORMATION TECH EQP MTNC						0
		ACCOUNT TOTAL	24,160	23,170	-629	6,000	24,600	0
0103032	520230	OFFICE FURN/EQUIPMT MTNC						0
		ACCOUNT TOTAL	0	5,531	1,577	0	7,400	0
0103032	520400	SUBSCRIPTIONS & DUES						0
		ACCOUNT TOTAL	9,631	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	105,104	56,063	5,482	6,000	85,490	0
0103032	530050	EMPLOYEE UNIFORMS						0
		ACCOUNT TOTAL	3,494	3,094	850	0	6,300	0
		TOTAL FOR COMMODITIES	3,494	3,094	850	0	6,300	0
0103032	540050	INFORMATION TECH EQUIPMENT						0
		ACCOUNT TOTAL	0	7,136	0	0	0	0
0103032	540060	TELECOMMUNICATION EQUIPMT						0
		ACCOUNT TOTAL	5,381	8,351	0	0	14,100	0
		TOTAL FOR EQUIPMENT	5,381	15,487	0	0	14,100	0
0103032	580080	TRANSFER TO DISPATCH FUND						902,467
		TRANSFER TO DISPATCH FUND						902,467
		ACCOUNT TOTAL	0	0	0	1,232,912	0	902,467
		TOTAL FOR CATEGORY	0	0	0	1,232,912	0	902,467
		TOTAL FOR POLICE COMMUNICATIONS	1,082,723	1,260,937	6,332	1,238,912	1,408,989	902,467
DIVISION:	POLICE RECORDS							
0103033	500010	FULL-TIME PERMANENT SALARIES						123,408
		FULL-TIME SALARIES						123,408
		ACCOUNT TOTAL	124,335	0	94,994	118,753	0	123,408
0103033	500020	OVERTIME						9,000
		TO COVER ANY FLMA/EXTENDED SICK TIME						9,000
		ACCOUNT TOTAL	0	0	2,530	6,758	0	9,000
0103033	500030	PART-TIME/SEASONAL SALARIES						18,500
		ADMINISTRATIVE ASSISTANT						18,500
		ACCOUNT TOTAL	0	0	8,497	14,338	0	18,500
0103033	500040	HOLIDAY PAY						4,300
		2 Employees						4,300
		ACCOUNT TOTAL	0	0	0	0	0	4,300
0103033	500120	LONGEVITY						700
		LONGEVITY						700

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE RECORDS							
		ACCOUNT TOTAL	700	0	700	700	0	700
0103033	500150	SICK EXCESS BALANCE PAY						0
		ACCOUNT TOTAL	670	0	0	0	0	0
		TOTAL FOR SALARIES	125,705	0	106,722	140,549	0	155,908
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						9,432
		ACCOUNT TOTAL	9,506	0	8,268	10,604	0	9,432
0103033	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						15,540
		ACCOUNT TOTAL	14,489	0	13,033	14,823	0	15,540
0103033	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						10,480
		ACCOUNT TOTAL	12,295	0	7,550	8,826	0	10,480
0103033	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						610
		ACCOUNT TOTAL	256	0	480	560	0	610
0103033	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						317
		LIFE INSURANCE						694
		ACCOUNT TOTAL	907	0	0	715	0	1,011
		TOTAL FOR FRINGE BENEFITS	37,453	0	29,330	35,528	0	37,073
0103033	520230	OFFICE FURN/EQUIPMT MTNC						
		SHREDDING						200
		RECORDS/COMM COPIER SERVICE CONTRACT						5,400
		ACCOUNT TOTAL	0	0	0	0	0	5,600
0103033	520990	CONTRACT SVC NOT ELSE CLASS						
		ACCOUNT TOTAL	3,345	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	3,345	0	0	0	0	5,600
0103033	530050	EMPLOYEE UNIFORMS						
		1 RECORDS PART TIME @ 350						350
		2 RECORDS FULL TIME @ 350						700
		ACCOUNT TOTAL	0	0	0	0	0	1,050
		TOTAL FOR COMMODITIES	0	0	0	0	0	1,050
0103033	540050	INFORMATION TECH EQUIPMENT						
		2 REPLACEMENT COMPUTERS						2,500
		ACCOUNT TOTAL	0	0	0	0	0	2,500
		TOTAL FOR EQUIPMENT	0	0	0	0	0	2,500
		TOTAL FOR POLICE RECORDS	166,502	0	136,052	176,077	0	202,131
DIVISION:	POLICE CRIME PREVENTION							

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE CRIME PREVENTION							
0103034	500010	FULL-TIME PERMANENT SALARIES						0
		ACCOUNT TOTAL	76,764	83,556	66,771	85,134	85,134	0
0103034	500030	PART-TIME/SEASONAL SALARIES						
		30 HOUR A WEEK CSO						37,770
		ACCOUNT TOTAL	0	0	0	12,000	0	37,770
		TOTAL FOR SALARIES	76,764	83,556	66,771	97,134	85,134	37,770
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						2,890
		ACCOUNT TOTAL	1,074	1,133	938	2,075	1,155	2,890
0103034	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						4,722
		ACCOUNT TOTAL	0	0	0	1,500	0	4,722
0103034	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						158
		ACCOUNT TOTAL	524	485	419	525	525	158
		TOTAL FOR FRINGE BENEFITS	1,598	1,618	1,358	4,100	1,680	7,770
0103034	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		ACCOUNT TOTAL	240	889	0	650	650	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CITIZEN POLICE ACADEMY SUPPLIES (HAT, SHIRTS, ETC.)						1,100
		CRIME PREVENTION BULLETINS AND HANDOUTS						2,000
		CRIME PREVENTION PROGRAMS						1,200
		LAW ENFORCEMENT EXPO						2,400
		MISC YOUTH PROGRAM EXPENSES						1,400
		NATIONAL NIGHT OUT						2,000
		OFFICER FRIENDLY PROGRAM EXPENSES						800
		OPEN HOUSE						1,100
		ACCOUNT TOTAL	9,624	12,960	5,878	12,000	12,000	12,000
		TOTAL FOR COMMODITIES	9,864	13,848	5,878	12,650	12,650	12,350
		TOTAL FOR POLICE CRIME PREVENTION	88,226	99,022	74,006	113,884	99,464	57,890
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						181,922
		ACCOUNT TOTAL	173,195	178,206	179,565	185,148	185,148	181,922
0103035	500120	LONGEVITY						
		LONGEVITY						1,550
		ACCOUNT TOTAL	1,450	1,450	1,550	1,550	1,550	1,550
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						6,869

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
		ACCOUNT TOTAL	3,990	3,624	4,070	4,157	4,157	6,869
	TOTAL FOR SALARIES		178,635	183,280	185,184	190,855	190,855	190,341
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						4,993
		ACCOUNT TOTAL	4,616	4,649	4,014	4,930	4,930	4,993
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						8,080
		ACCOUNT TOTAL	6,804	6,960	6,379	7,768	7,768	8,080
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						30,026
		ACCOUNT TOTAL	26,067	28,085	27,350	27,350	27,350	30,026
0103035	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						21,460
		ACCOUNT TOTAL	16,684	17,702	16,268	19,783	19,783	21,460
0103035	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,281
		ACCOUNT TOTAL	1,077	1,224	1,103	1,199	1,199	1,281
0103035	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						694
		VISION INSURANCE						317
		ACCOUNT TOTAL	1,139	1,054	891	1,093	1,093	1,011
	TOTAL FOR FRINGE BENEFITS		56,387	59,675	56,005	62,123	62,123	66,851
0103035	520250	MACHINERY/LARGE TOOL MTNC						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND MAINTENANCE						1,000
		ACCOUNT TOTAL	0	500	1,818	2,500	2,500	1,000
0103035	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		FIREARMS RANGE MANAGEMENT SERVICES						6,000
		ACCOUNT TOTAL	4,463	5,099	1,177	6,000	6,000	6,000
	TOTAL FOR CONTRACTUAL SERVICES		4,463	5,599	2,995	8,500	8,500	7,000
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 650						650
		ACCOUNT TOTAL	853	978	822	1,000	1,000	1,000
0103035	530180	WEAPONS SUPPLIES						
		FIREARMS MAGAZINES						1,000
		GUN CLEANING EQUIPMENT						400
		MISC ACCESSORIES						3,000
		NIPAS						1,000
		REPLACEMENT PARTS						1,380
		TARGET, EQUIPMENT & AMMUNITION						20,000
		WEAPON CASES						500

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	530180	WEAPONS SUPPLIES						
		WEAPONS REPAIR, REFINISHING & CLEANING						
		ACCOUNT TOTAL	24,338	29,437	7,524	34,280	29,280	28,280
		TOTAL FOR COMMODITIES	25,191	30,416	8,347	35,280	30,280	29,280
0103035	540060	TELECOMMUNICATION EQUIPMT						
		BATTERIES FOR PORTABLE RADIOS						
		ACCOUNT TOTAL	1,787	2,245	1,455	4,400	4,400	4,400
		TOTAL FOR EQUIPMENT	1,787	2,245	1,455	4,400	4,400	4,400
		TOTAL FOR POLICE FIELD OPERATIONS	266,464	281,215	253,985	301,158	296,158	297,872
DIVISION:	POLICE PATROL							
0103036	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						
		ACCOUNT TOTAL	2,551,499	2,816,157	2,205,468	2,901,541	3,018,436	3,079,100
0103036	500040	HOLIDAY PAY						
		37 EMPLOYEES						
		ACCOUNT TOTAL	72,852	107,468	78,286	90,086	90,086	90,086
0103036	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	23,350	24,300	22,250	23,650	23,650	23,150
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	16,397	34,163	12,343	23,322	23,322	27,205
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES						
		ACCOUNT TOTAL	119,153	108,152	50,294	80,460	80,460	91,960
		TOTAL FOR SALARIES	2,783,251	3,090,240	2,368,642	3,119,059	3,235,954	3,311,501
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	52,673	55,471	45,756	59,936	59,936	59,170
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	29,123	28,751	26,932	37,273	37,273	31,878
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	808,077	870,635	820,500	820,500	820,500	960,832
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	350,947	418,863	324,276	453,363	453,363	490,023
0103036	510081	DENTAL INSURANCE CONTRIB						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						30,340
		ACCOUNT TOTAL	21,306	27,733	23,087	26,437	26,437	30,340
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						12,822
		VISION INSURANCE						5,862
		ACCOUNT TOTAL	18,405	17,209	14,936	18,693	18,693	18,684
		TOTAL FOR FRINGE BENEFITS	1,280,530	1,418,661	1,255,487	1,416,202	1,416,202	1,590,927
0103036	520250	MACHINERY/LARGE TOOL MTNC						
		MOTOR VEHICLE FLEET MAINTENANCE						5,600
		ACCOUNT TOTAL	2,686	2,118	1,285	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						2,000
		ACCOUNT TOTAL	1,039	710	0	2,000	2,000	2,000
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT						100
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						500
		NIPAS, EST, AND MOBILE FIELD FORCE ASSESSMENTS						5,600
		ACCOUNT TOTAL	9,710	5,237	4,505	6,200	6,200	6,200
		TOTAL FOR CONTRACTUAL SERVICES	13,436	8,065	5,790	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	2,688	2,994	215	5,000	5,000	5,000
0103036	530050	EMPLOYEE UNIFORMS						
		32 OFFICERS @ 650						20,800
		5 COMMUNITY SERVICE OFFICERS @ 550						2,750
		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
		NIPAS UNIFORM EQUIPMENT						4,500
		POLICE EXPLORER UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (7 @ 850 EACH)						6,000
		WINTER JACKET SUBSIDY (6 @ 175)						1,050

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
		ACCOUNT TOTAL	44,941	36,440	33,938	44,419	44,380	43,180
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		DOG & CAT FOOD						900
		STRAY ANIMAL TRAPPING EQUIPMENT – PURCHASE & REPLACE						900
		VETERINARIAN SERVICES FOR RESIDENT PETS (CONTINGENCY)						1,100
		ACCOUNT TOTAL	328	0	0	3,800	3,800	2,900
		TOTAL FOR COMMODITIES	47,958	39,434	34,154	53,219	53,180	51,080
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT FURNITURE						2,000
		ACCOUNT TOTAL	1,454	1,677	0	2,000	2,000	2,000
0103036	540020	PASSENGER AUTOMOBILES						
		CHANGEOVER COSTS						2,000
		1 REPLACEMENT EXPEDITION						28,000
		ACCOUNT TOTAL	0	60,578	72,791	155,000	129,000	30,000
0103036	540040	MACHINERY & MAJOR TOOLS						
		REPLACEMENT RADAR UNITS (3 @ 1,875)						5,630
		ACCOUNT TOTAL	2,043	0	6,910	11,625	5,625	5,630
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (8 @ 180)						1,440
		REPLACEMENT MONITORS (2 @ 500)						1,000
		ACCOUNT TOTAL	454	0	0	2,440	2,440	2,440
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						1,000
		TRUNK ORGANIZERS						300
		ACCOUNT TOTAL	1,296	1,277	538	1,300	1,300	1,300
		TOTAL FOR EQUIPMENT	5,247	63,532	80,239	172,365	140,365	41,370
		TOTAL FOR POLICE PATROL	4,130,421	4,619,932	3,744,311	4,774,645	4,859,501	5,008,678
DIVISION:	POLICE INVESTIGATION							
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						766,733
		ACCOUNT TOTAL	743,442	839,105	555,661	804,509	867,509	766,733
0103037	500120	LONGEVITY						
		LONGEVITY						6,100
		ACCOUNT TOTAL	4,350	6,600	6,100	6,750	6,750	6,100
0103037	500130	DETECTIVE/TAC PAY						
		DETECTIVE/TAC PAY FOR 5 OFFICERS						3,350
		ACCOUNT TOTAL	0	4,020	2,770	0	0	3,350
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						8,054
		ACCOUNT TOTAL	2,454	8,099	6,375	12,370	12,370	8,054
0103037	500610	REGULAR SHIFT DIFFERENTIAL						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
0103037	500610	REGULAR SHIFT DIFFERENTIAL						
		2 EMPLOYEES (TAC OFFICERS)						
		ACCOUNT TOTAL	10,881	10,230	6,291	6,000	6,000	6,000
TOTAL FOR SALARIES			761,128	868,054	577,197	829,629	892,629	790,237
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	9,648	14,163	11,477	14,306	14,306	14,304
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	0	6,100	5,666	6,954	6,954	7,217
0103037	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	234,603	252,765	246,150	246,150	246,150	240,208
0103037	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	104,434	105,559	59,264	113,512	113,512	102,615
0103037	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	5,962	6,605	3,983	6,607	6,607	6,066
0103037	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	4,935	4,558	4,129	5,145	5,145	4,041
TOTAL FOR FRINGE BENEFITS			359,583	389,749	330,669	392,674	392,674	374,451
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CREDIT CHECKS						
		I-CLEAR						
		LEADS ONLINE						
		ACCOUNT TOTAL	1,025	3,468	3,064	5,280	5,280	5,280
0103037	520620	DELEGATED MGMT SVC						
		BASSETT CHECKS						
		DRUG INFORMANT FUNDS						
		ACCOUNT TOTAL	64	759	134	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						
		ACCOUNT TOTAL	0	0	0	500	500	500
TOTAL FOR CONTRACTUAL SERVICES			1,089	4,226	3,198	6,980	6,980	6,980
0103037	530040	EMPLOYEE TOOLS						
		MISC TOOLS AND MATERIALS						
		REPLACEMENT SURVEILLANCE EQUIPMENT						
		SRO SCHOOL EXPENSES						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
		ACCOUNT TOTAL	1,346	5,250	2,010	3,250	3,250	3,250
0103037	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN (1 @ 350)						350
		8 SWORN (9 @ 650)						5,200
		ACCOUNT TOTAL	4,871	6,268	4,238	6,200	6,200	5,550
		TOTAL FOR COMMODITIES	6,216	11,518	6,248	9,450	9,450	8,800
		TOTAL FOR POLICE INVESTIGATION	1,128,016	1,273,548	917,311	1,238,733	1,301,733	1,180,468
		TOTAL FOR POLICE	8,057,282	8,651,852	6,106,897	9,062,463	9,167,480	9,099,494
DEPT:	JUDICIARY							
DIVISION:	JUDICIARY							
0104104	520510	LEGAL SERVICES						
		GOVERNMENT AFFAIRS ATTORNEY						36,000
		LABOR & SPECIALTY ATTORNEYS						79,000
		VILLAGE ATTORNEY						130,000
		VILLAGE PROSECUTOR						75,000
		ACCOUNT TOTAL	304,133	329,862	298,391	395,000	320,000	320,000
		TOTAL FOR CONTRACTUAL SERVICES	304,133	329,862	298,391	395,000	320,000	320,000
		TOTAL FOR JUDICIARY	304,133	329,862	298,391	395,000	320,000	320,000
		TOTAL FOR JUDICIARY	304,133	329,862	298,391	395,000	320,000	320,000
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	500030	PART-TIME/SEASONAL SALARIES						
		LIQUOR COMMISSIONER'S SALARY						1,000
		MAYOR'S SALARY						14,000
		TRUSTEE'S SALARY						35,481
		ACCOUNT TOTAL	46,202	46,202	46,202	46,202	46,202	50,481
		TOTAL FOR SALARIES	46,202	46,202	46,202	46,202	46,202	50,481
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA AND MEDICARE FOR PRESIDENT & TRUSTEES						3,862
		ACCOUNT TOTAL	3,534	3,534	3,588	3,534	3,534	3,862
		TOTAL FOR FRINGE BENEFITS	3,534	3,534	3,588	3,534	3,534	3,862
0105105	520020	POSTAL CHARGES						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0105105	520100	TELEPHONE RENTAL & MTNC						
		REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						200
		ICSE CONFERENCE						500
		IL MUNICIPAL LEAGUE CONFERENCE						1,200

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	520420	TRAINING & CONFERENCES						
		LAKE COUNTY MUNICIPAL						600
		NATIONAL LEAGUE OF CITIES CONFERENCE						0
		NWMC						700
		OTHER FUNCTIONS						0
		ACCOUNT TOTAL	1,810	2,072	1,657	3,235	3,235	3,200
0105105	520430	LODGING						
		ICSE & INT'L LEAGUE OF CITIES						800
		IML CONFERENCE						2,100
		OTHER CONFERENCES						0
		ACCOUNT TOTAL	459	3,069	3,198	2,150	2,150	2,900
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	0	0	0	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						1,125
		ACCOUNT TOTAL	100	515	540	765	765	1,125
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		CHAMBER MIXER						4,000
		FORGE MANAGEMENT						400
		LOCAL ASSOCIATION SUPPORT						2,000
		MISCELLANEOUS						750
		SCHOOL CONTRIBUTIONS						1,500
		ACCOUNT TOTAL	6,766	5,448	5,902	8,250	8,250	8,650
		TOTAL FOR CONTRACTUAL SERVICES	9,136	11,105	11,296	16,700	16,700	18,175
0105105	530030	FOOD SUPPLIES						
		FOOD ITEMS						250
		JULY 4TH CANDY						700
		ACCOUNT TOTAL	590	1,963	600	950	950	950
0105105	530050	EMPLOYEE UNIFORMS						
		UNIFORMS						700
		ACCOUNT TOTAL	0	0	21	700	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						
		SPECIAL PROJECTS						1,000
		ACCOUNT TOTAL	0	44	924	2,500	2,500	1,000
		TOTAL FOR COMMODITIES	590	2,007	1,545	4,150	4,150	2,650
		TOTAL FOR PRES & BOARD	59,462	62,848	62,631	70,586	70,586	75,168
		TOTAL FOR PRESIDENT & BOARD	59,462	62,848	62,631	70,586	70,586	75,168
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						376,300
		ACCOUNT TOTAL	350,042	358,485	291,041	373,036	373,036	376,300
0106006	500020	OVERTIME						
		OVERTIME						2,053
		ACCOUNT TOTAL	3,791	1,949	248	2,053	2,053	2,053
0106006	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						1,200
		ACCOUNT TOTAL	1,200	1,200	400	1,200	1,200	1,200
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						4,600
		ACCOUNT TOTAL	6,641	4,505	4,518	4,600	4,600	4,600
0106006	500120	LONGEVITY						
		LONGEVITY						2,300
		ACCOUNT TOTAL	2,000	2,100	2,100	2,100	2,100	2,300
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE - BLDG COMMISSIONER						5,760
		ACCOUNT TOTAL	5,760	5,782	4,519	5,760	5,760	5,760
0106006	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						3,203
		ACCOUNT TOTAL	1,683	0	1,047	3,559	3,559	3,203
		TOTAL FOR SALARIES	371,117	374,021	303,873	392,308	392,308	395,416
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						29,192
		ACCOUNT TOTAL	27,699	27,651	23,271	28,803	28,803	29,192
0106006	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						49,444
		ACCOUNT TOTAL	46,474	42,524	38,508	47,422	47,422	49,444
0106006	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						32,930
		ACCOUNT TOTAL	38,006	30,388	25,321	31,362	31,362	32,930
0106006	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,493
		ACCOUNT TOTAL	2,208	2,472	2,284	2,333	2,333	2,493
0106006	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,733
		VISION INSURANCE						793
		ACCOUNT TOTAL	2,423	2,278	1,913	2,345	2,345	2,526
		TOTAL FOR FRINGE BENEFITS	116,811	105,312	91,297	112,265	112,265	116,585
0106006	520020	POSTAL CHARGES						
		MISCELLANEOUS						250

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	0	0	0	250	250	250
0106006	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONES						1,800
		ACCOUNT TOTAL	1,307	1,899	1,549	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	265	602	262	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	330	471	999	3,750	3,750	3,750
0106006	520430	LODGING						
		LODGING \$25 PER NIGHT						1,000
		ACCOUNT TOTAL	0	0	866	1,000	1,000	1,000
0106006	520440	TRANSPORTATION						
		MISC TRANSPORTATION						500
		ACCOUNT TOTAL	0	0	453	500	500	500
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						360
		ACCOUNT TOTAL	0	0	202	360	360	360
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	0	0	0	300	300	300
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		PROFESSIONAL SERVICES						2,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
		ACCOUNT TOTAL	329	1,009	16	2,000	2,000	2,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	472	486	245	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	2,476	2,471	1,761	2,500	2,500	2,500
0106006	520990	CONTRACT SVC NOT ELSE CLASS						
		ANNUAL CONTRACTORS MEETING						0
		BACK GROUND CHECKS						250
		CAR WASHES						350
		CODE ENFORCEMENT CONTRACTS						0
		MISCELLANEOUS						300
		ACCOUNT TOTAL	256	2,209	353	900	900	900
		TOTAL FOR CONTRACTUAL SERVICES	5,434	9,146	6,706	15,555	15,555	15,555
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	315	786	99	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	864	1,514	30	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	10	381	112	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		BUILDING COMMISSIONER						100
		ADMINISTRATIVE ASSISTANTS						200

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	530050	EMPLOYEE UNIFORMS INSPECTORS						600
		ACCOUNT TOTAL	199	69	360	900	900	900
0106006	530150	BOOKS ORDINANCE SUPPLEMENTS						2,000
		ACCOUNT TOTAL	4,531	3,718	7,256	4,300	2,000	2,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED COPIER MAINTENANCE COPIER, FAX MACHINE & MICRO-FICHE						3,400 0
		ACCOUNT TOTAL	349	296	0	1,100	3,400	3,400
		TOTAL FOR COMMODITIES	6,268	6,763	7,858	9,200	9,200	9,200
0106006	540020	PASSENGER AUTOMOBILES CONTRIBUTION TO THE REPLACEMENT FUND						4,375
		ACCOUNT TOTAL	0	0	4,642	4,642	4,642	4,375
0106006	540050	INFORMATION TECH EQUIPMENT GEOANALYTIC SUPPORT & DEVELOPMENT GOVERN ANNUAL MAINTENANCE MISCELLANEOUS						2,735 9,064 1,000
		ACCOUNT TOTAL	10,597	11,579	12,989	12,799	12,799	12,799
		TOTAL FOR EQUIPMENT	10,597	11,579	17,631	17,441	17,441	17,174
		TOTAL FOR BUILDING DIVISION	510,227	506,821	427,366	546,769	546,769	553,930
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500010	FULL-TIME PERMANENT SALARIES FULL-TIME SALARIES						213,546
		ACCOUNT TOTAL	186,706	197,581	161,857	211,694	211,694	213,546
0106008	500020	OVERTIME OVERTIME						0
		ACCOUNT TOTAL	395	43	45	0	0	0
0106008	500040	HOLIDAY PAY HOLIDAY PAY						411
		ACCOUNT TOTAL	334	341	357	411	411	411
0106008	500100	FITNESS PREMIUM FITNESS PROGRAM						800
		ACCOUNT TOTAL	400	400	400	800	800	800
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY CAREER DEVELOPMENT						865
		ACCOUNT TOTAL	1,260	1,729	1,729	865	865	865
0106008	500120	LONGEVITY LONGEVITY						500
		ACCOUNT TOTAL	400	500	500	500	500	500
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASST 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	1,706	1,706	0
TOTAL FOR SALARIES			192,374	203,473	167,527	218,856	218,856	219,002
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	14,162	14,966	12,480	16,242	16,242	16,260
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						
		ACCOUNT TOTAL	21,480	22,935	21,032	26,546	26,546	27,404
0106008	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	8,560	10,038	12,731	10,715	10,715	16,439
0106008	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	515	631	857	567	567	976
0106008	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL	1,663	1,311	1,105	1,355	1,355	766
TOTAL FOR FRINGE BENEFITS			46,379	49,881	48,205	55,425	55,425	61,845
0106008	520220	INFORMATION TECH EQP MTNC						
		ARCGIS SERVER BASIC MAINTENANCE						
		ARCGIS SERVER STANDARD MAINTENANCE						
		ARCINFO MAINTENANCE						
		ARCVIEW MAINTENANCE						
		ESRI SPATIAL ANALYST MAINTENANCE						
		PLAT COPIER MAINTENANCE CONTRACT						
		PLAT COPIER USAGE COUNT						
		ARCGIS NETWARE MAINTENANCE						
		WIDE FORMAT PLOTTER REPAIRS						
		ACCOUNT TOTAL	10,693	9,460	11,430	10,000	11,000	11,500
0106008	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PLANNING/AICP MEMBERSHIP						
		APA PLANNING ADVISORY SERVICE						
		APA/ ZONING NEWS						
		ILL GEOGRAPHIC INFO SYS ASSOCIATION						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	520400	SUBSCRIPTIONS & DUES						
		ILL MUNICIPAL ARCGIS USERS GROUP						40
		ILL TIF ASSOCIATION						390
		REAL ESTATE MAGAZINE						0
		ACCOUNT TOTAL	1,128	1,146	1,170	1,632	1,632	1,732
0106008	520410	TUITION						
		GIS COORDINATOR						4,000
		ACCOUNT TOTAL	3,375	1,689	1,753	3,600	3,600	4,000
0106008	520420	TRAINING & CONFERENCES						
		GIS WEBTRAINING/COURSES						500
		ILGISA TRAINING						150
		IPELRA						400
		ICMA (BOSTON CONFERENCE)						725
		OTHER TRAINING (2 EMPLOYEES)						1,000
		ACCOUNT TOTAL	1,186	378	570	2,750	2,750	2,775
0106008	520430	LODGING						
		ICMA/IPELRA						1,800
		ACCOUNT TOTAL	0	0	1,111	1,000	1,000	1,800
0106008	520440	TRANSPORTATION						
		AIRFARE (BOSTON)						500
		ACCOUNT TOTAL	0	0	491	500	500	500
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		GIS MEETINGS & MEALS						45
		MISCELLANEOUS EXPENSES						0
		PER DIEM @ \$45 PER DAY						810
		ACCOUNT TOTAL	151	165	340	585	585	855
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	70	0	0	300	300	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		GIS CONSULTING SERVICES						1,000
		PLANNER FOR COMPREHENSIVE PLAN						0
		ACCOUNT TOTAL	0	17,816	6,234	1,000	1,000	1,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS						
		VHAC QR BOARD						1,000
		ARCGIS NETWORK ANALYST						2,250
		MISC PROJECTS/STUDIES						2,500
		ACCOUNT TOTAL	0	15	810	1,250	1,250	5,750
		TOTAL FOR CONTRACTUAL SERVICES	16,603	30,668	23,908	22,617	23,617	30,212
0106008	530010	OFFICE SUPPLIES						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	530010	OFFICE SUPPLIES						
		INK/PAPER FOR PLAT COPIER						700
		OFFICE SUPPLIES						600
		OFFICE SUPPLIES - GIS						300
		PAPER/INK FOR PRINTER PLOTTER						2,200
		ACCOUNT TOTAL	1,553	711	964	3,800	3,800	3,800
0106008	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						0
		ACCOUNT TOTAL	0	55	0	0	0	0
0106008	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						300
		ACCOUNT TOTAL	0	0	250	300	300	300
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						100
		ACCOUNT TOTAL	0	0	56	100	100	100
		TOTAL FOR COMMODITIES	1,553	766	1,269	4,200	4,200	4,200
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		OFFICE CHAIRS						750
		ACCOUNT TOTAL	0	0	0	750	750	750
0106008	540050	INFORMATION TECH EQUIPMENT						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	1,632	3,262	0	600	600	600
		TOTAL FOR EQUIPMENT	1,632	3,262	0	1,350	1,350	1,350
		TOTAL FOR COMMUNITY DEV ADMIN	258,542	288,051	240,910	302,448	303,448	316,609
		TOTAL FOR COMMUNITY DEVELOPMENT	768,769	794,872	668,276	849,217	850,217	870,539
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						19,910
		ACCOUNT TOTAL	97,507	98,079	0	0	0	19,910
0109109	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,806
		ACCOUNT TOTAL	0	0	0	0	0	1,806
		TOTAL FOR FRINGE BENEFITS	97,507	98,079	0	0	0	21,716
0109109	520710	ADVERTISING						
		ACCOUNT TOTAL	0	0	0	2,000	2,000	0
0109109	520990	CONTRACT SVC NOT ELSE CLASS						
		CTM BROCHURE CONTRACT						5,200
		CONTRIBUTION TO LAKE CO CVB						10,000
		ACCOUNT TOTAL	0	0	16,296	16,000	16,000	15,200

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
	TOTAL FOR CONTRACTUAL SERVICES		0	0	16,296	18,000	18,000	15,200
0109109	570010	PRINCIPAL PAYMENT						
		2004 REFUNDING OF VILLAGE HALL BOND PRINCIPAL						340,000
		2006 COMMUNICATIONS CENTER BOND PRINCIPAL						95,000
		2012B REFUNDING OF COMMUNICATIONS CENTER BOND PRINCIPAL						15,000
		2007 COMMUNICATION CENTER/TIF BOND PRINCIPAL						125,000
		PRINCIPAL ON THE 2005 VHAC REFUNDING BOND						280,000
		ACCOUNT TOTAL	500,000	525,000	0	1,300,000	1,300,000	855,000
0109109	570020	INTEREST PAYMENT						
		2012B COMMUNICATIONS CENTER REFUNDING BOND INTEREST						34,500
		2004 REFUNDING OF VILLAGE HALL BOND INTEREST						69,833
		2006 COMMUNICATIONS CENTER BOND INTEREST						4,062
		2007 COMMUNICATIONS CENTER/TIF BOND INTEREST						55,238
		REFUNDING OF 2005 VHAC BOND INTEREST						109,505
		ACCOUNT TOTAL	435,546	362,436	163,478	346,173	346,173	273,138
		TOTAL FOR DEBT SERVICE	935,546	887,436	163,478	1,646,173	1,646,173	1,128,138
0109109	580030	CONTINGENCY						
		CONTINGENCY						60,000
		ACCOUNT TOTAL	0	0	0	26,900	38,900	60,000
0109109	580110	TRANSFER TO TIF						
		TRANSFER TO TIF						120,000
		ACCOUNT TOTAL	23,254	77,216	104,753	93,000	93,000	120,000
		TOTAL FOR CATEGORY	23,254	77,216	104,753	119,900	131,900	180,000
		TOTAL FOR GENERAL PURPOSE	1,056,307	1,062,731	284,528	1,784,073	1,796,073	1,345,054
		TOTAL FOR GENERAL PURPOSE	1,056,307	1,062,731	284,528	1,784,073	1,796,073	1,345,054
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	880	795	1,070	2,700	2,700	2,700
		TOTAL FOR SALARIES	880	795	1,070	2,700	2,700	2,700
0111011	520990	CONTRACT SVC 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

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
	TOTAL FOR	PLANNING & ZONING	880	795	1,070	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
	TOTAL FOR SALARIES		0	0	0	500	500	500
0111012	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						125
		ACCOUNT TOTAL	0	0	0	125	125	125
	TOTAL FOR CONTRACTUAL SERVICES		0	0	0	125	125	125
	TOTAL FOR	ZONING BOARD APPEALS	0	0	0	625	625	625
DIVISION:	TRAFFIC ADVISORY COM							
0111016	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACT SERVICES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
	TOTAL FOR CONTRACTUAL SERVICES		0	0	0	250	250	250
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
	TOTAL FOR COMMODITIES		0	0	0	100	100	100
	TOTAL FOR	TRAFFIC ADVISORY COM	0	0	0	350	350	350
DIVISION:	SENIOR CITIZEN COM							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	422	266	153	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	727	0	865	3,500	3,500	3,500
0111020	520600	BLDG & GROUND MTNC SVC						
		PAINTING						3,000
		ACCOUNT TOTAL	0	0	13,112	17,300	17,300	3,000
0111020	520990	CONTRACT SVC NOT ELSE CLASS						
		BOOK REVIEW CLUB						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	7,027	7,420	4,096	11,000	11,000	11,000
	TOTAL FOR CONTRACTUAL SERVICES		8,176	7,686	18,226	33,000	33,000	18,700
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	183	73	155	500	500	500

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	SENIOR CITIZEN COM							
0111020	530020	PRINTING						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						
		HOLIDAY PARTY						
		JULY 4TH CANDY						
		ACCOUNT TOTAL	2,699	2,384	2,243	3,600	3,600	3,600
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						
		KITCHEN SUPPLIES						
		ACCOUNT TOTAL	690	583	550	1,500	1,500	1,500
TOTAL FOR COMMODITIES			3,572	3,040	2,947	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 CLASS						
		VIDEO & DVD						
		TELEVISION & EQUIPMENT						
		ACCOUNT TOTAL	0	89	0	250	250	950
TOTAL FOR EQUIPMENT			0	89	0	500	500	1,200
TOTAL FOR SENIOR CITIZEN COM			11,748	10,815	21,174	39,300	39,300	25,700
DIVISION:	BLOOD DRIVE COMM							
0111021	520990	CONTRACT SVC NOT ELSE CLASS						
		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	151	128	0	500	500	500
TOTAL FOR COMMODITIES			151	128	0	500	500	500
TOTAL FOR BLOOD DRIVE COMM			151	128	0	550	550	550
TOTAL FOR COMMITTEES			12,779	11,738	22,244	43,975	43,975	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	0	500
TOTAL FOR SALARIES			0	0	0	0	0	500
0112013	520020	POSTAL CHARGES						
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.						
		ACCOUNT TOTAL	0	0	44	200	200	0

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FIRE & POLICE COMMISSION							
DIVISION:	FIRE & POLICE COMMISSION							
0112013	520400	SUBSCRIPTIONS & DUES						
		SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						0
		ACCOUNT TOTAL	375	715	375	500	500	0
0112013	520420	TRAINING & CONFERENCES						
		REGISTRATION FOR THE ANNUAL FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.						0
		ACCOUNT TOTAL	55	0	235	0	0	0
0112013	520510	LEGAL SERVICES						
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS						0
		ACCOUNT TOTAL	0	0	961	2,000	2,000	0
0112013	520530	MEDICAL SERVICES						
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS						0
		PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS						0
		ACCOUNT TOTAL	0	0	3,786	0	0	0
0112013	520710	ADVERTISING						
		ADVERTISING FOR RECRUIT TESTING						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0112013	520990	CONTRACT SVC NOT ELSE CLASS						
		ADMINISTRATION OF POLICE OFFICE RECRUITMENT TEST						0
		ACCOUNT TOTAL	4,483	0	3,475	3,475	0	0
		TOTAL FOR CONTRACTUAL SERVICES	4,913	715	8,876	6,175	2,700	0
0112013	530020	PRINTING						
		GENERAL PRINTING COSTS						0
		ACCOUNT TOTAL	0	0	0	200	200	0
		TOTAL FOR COMMODITIES	0	0	0	200	200	0
		TOTAL FOR FIRE & POLICE COMMISSION	4,913	715	8,876	6,375	2,900	500
		TOTAL FOR FIRE & POLICE COMMISSION	4,913	715	8,876	6,375	2,900	500
DEPT:	RESIDENT BENEFIT							
DIVISION:	GRANTS							
0115108	520990	CONTRACT SVC NOT ELSE CLASS						
		GOLF COURSE CHARITABLE EVENT						3,000
		ACCOUNT TOTAL	1,750	1,704	1,975	3,000	3,000	3,000
0115108	528010	GRANTS						
		SOCIAL SERVICE GRANTS						26,000
		ACCOUNT TOTAL	20,500	24,500	26,000	26,000	26,000	26,000
		TOTAL FOR CONTRACTUAL SERVICES	22,250	26,204	27,975	29,000	29,000	29,000
		TOTAL FOR GRANTS	22,250	26,204	27,975	29,000	29,000	29,000
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	440825	VHAC CONCESSION/ EVENT FEES						
		VHAC CONCESSION/EVENT FEES						-10,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
		ACCOUNT TOTAL	0	0	-10,846	-10,000	-10,000	-10,000
		TOTAL FOR CATEGORY	0	0	-10,846	-10,000	-10,000	-10,000
0115110	500030	PART-TIME/SEASONAL SALARIES						
		2 SEASONAL MAINTENANCE WORKERS (5/1 THRU 10/31 & APRIL)						38,400
		ACCOUNT TOTAL	0	0	0	0	0	38,400
		TOTAL FOR SALARIES	0	0	0	0	0	38,400
0115110	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE FOR SEASONAL MTNC WORKERS						2,938
		ACCOUNT TOTAL	0	0	0	0	0	2,938
0115110	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF FOR SEASONAL MAINTENANCE WORKERS						4,800
		ACCOUNT TOTAL	0	0	0	0	0	4,800
		TOTAL FOR FRINGE BENEFITS	0	0	0	0	0	7,738
0115110	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						2,500
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						2,500
		ACCOUNT TOTAL	-24,846	-20,289	-15,312	5,000	5,000	5,000
0115110	520070	WATER & SEWER						
		WATER & SEWER						1,100
		ACCOUNT TOTAL	368	815	734	1,100	1,100	1,100
0115110	520600	BLDG & GROUND MTNC SVC						
		TUCKPOINTING						0
		LACROSSE TOURNAMENT: LINE PAINTING						0
		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 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
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						200
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: TURF POST EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: SPRING-FALL CLEANUP						900
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						1,500
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						1,500
		VHAC LANDSCAPE CONTRACT: EDGING						1,550

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	520600	BLDG & GROUND MTNC SVC						
		VHAC FIELDS 7-12 AERAVATING-SEEDING						2,415
		VHAC FIELD #2 IRRIGATION RENOVATIONS						4,810
		VHAC LANDSCAPE CONTRACT: MULCH						6,000
		PORT-A-POTTY RENTAL						6,500
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						1,000
		VHAC IRRIGATION CONTRACT						8,190
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						0
		VHAC TURF FERTILIZATION CONTRACT						0
		ACCOUNT TOTAL	110,987	73,223	91,502	120,589	134,287	38,565
		TOTAL FOR CONTRACTUAL SERVICES	86,509	53,749	76,925	126,689	140,387	44,665
0115110	530070	BLDG & GROUNDS MTNC SUP						
		CLAY BRICKS						1,000
		DUCKBILLS (LOCKS)						250
		LACROSSE TOURNAMENT: FENCING & POSTS (7000 LIN. FT)						0
		LACROSSE TOURNAMENT: BARRICADES & CONES						0
		LACROSSE TOURNAMENT: SEEDING						200
		FIELD DRAINAGE SUPPLIES						1,000
		TURF IRRIGATION SUPPLIES						1,000
		LACROSSE TOURNAMENT: LINE PAINT						1,125
		FIELD 5 & 6 FENCING						2,500
		FLOWERS						1,500
		LIGHT BULBS						500
		LIMESTONE SCREENINGS						1,000
		MISC. PLUMBING SUPPLIES						500
		MISC. SUPPLIES						4,250
		SCOREBOARD SUPPLIES						1,000
		SOIL TESTING						150
		SPORTS FIELD AGGREGATE						2,000
		THOR GUARD SUPPLIES						500
		SOCCER GOAL NETS						600
		ATV SPREADER						750
		SANDBLAST PAINT FOR STORAGE LOCKERS						2,500
		LACROSSE TOURNAMENT: PORT-A-POTTIES						3,000
		TOOLS & EQUIPMENT						3,000
		ATI INFIELD RASCAL						3,500
		GARBAGE CANS FOR 5 & 6 DUGOUTS W/ LIDS						4,500
		STORAGE CONTAINERS (2)						4,535
		TREES, SHRUBS, COMPOST (EAB)						7,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	RESIDENT BENEFIT							
DIVISION:	VERNON HILLS ATHLETIC COMPLEX							
0115110	530070	BLDG & GROUNDS MTNC SUP						
		JOHN DEERE GATOR TX						
								7,500
		TOP DRESS, SEED, SOD						
								9,500
		FERTILIZER & HERBICIDE						
								15,000
		VANDALISM SUPPLIES						
								1,000
		ACCOUNT TOTAL	17,390	46,525	33,882	44,698	47,538	80,860
		TOTAL FOR COMMODITIES	17,390	46,525	33,882	44,698	47,538	80,860
		TOTAL FOR VERNON HILLS ATHLETIC COMPLEX	103,899	100,274	99,961	161,387	177,925	161,663
DIVISION:	REVERSE COMMUNICATION							
0115116	520990	CONTRACT SVC NOT ELSE CLASS						
		BLACKBOARD CONNECT						
								15,800
		ACCOUNT TOTAL	15,800	15,800	15,800	15,800	15,800	15,800
		TOTAL FOR CONTRACTUAL SERVICES	15,800	15,800	15,800	15,800	15,800	15,800
		TOTAL FOR REVERSE COMMUNICATION	15,800	15,800	15,800	15,800	15,800	15,800
		TOTAL FOR RESIDENT BENEFIT	141,949	142,278	143,736	206,187	222,725	206,463
DEPT:	EVENTS DEPT							
DIVISION:	EVENTS & PROMOTION							
0116004	520990	CONTRACT SVC NOT ELSE CLASS						
		ARBORTHEATER CONCERTS (4 CONCERTS)						
								6,500
		CULTURAL PARTNER BANNER						
								500
		MISCELLANEOUS						
								250
		PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)						
								650
		SIGNAGE						
								500
		ACCOUNT TOTAL	4,150	4,150	4,800	7,100	7,100	8,400
		TOTAL FOR CONTRACTUAL SERVICES	4,150	4,150	4,800	7,100	7,100	8,400
0116004	530020	PRINTING						
		PROMOTIONAL MATERIALS						
								500
		ACCOUNT TOTAL	0	0	0	1,700	1,700	500
0116004	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CULTURAL PARTNER PLAQUES						
								0
		ACCOUNT TOTAL	0	0	0	500	500	0
		TOTAL FOR COMMODITIES	0	0	0	2,200	2,200	500
		TOTAL FOR EVENTS & PROMOTION	4,150	4,150	4,800	9,300	9,300	8,900
DIVISION:	LIGHT SHOW							
0116009	440805	LIGHT SHOW TICKETS						
		LIGHT SHOW TICKETS						
								-130,000
		ACCOUNT TOTAL	-103,595	-112,901	-130,841	-110,000	-110,000	-130,000
		TOTAL FOR CATEGORY	-103,595	-112,901	-130,841	-110,000	-110,000	-130,000
0116009	520050	ELECTRIC POWER						
		ELECTRIC POWER						
								12,000
		ACCOUNT TOTAL	15,336	11,985	7,320	8,860	10,000	12,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	LIGHT SHOW							
0116009	520710	ADVERTISING						
		ADVERTISING/RADIO/PRINT & MEDIA						
		LCICVB CO-OP MEDIA CAMPAIGN						
		ACCOUNT TOTAL	8,000	8,500	0	9,500	9,500	9,500
0116009	520990	CONTRACT SVC NOT ELSE CLASS						
		PORT-A-POTTY						
		ROADWAY-GRADE WITH MACHINE & COMPACT WITH LARGE COMPACTOR						
		ACCOUNT TOTAL	3,630	150	300	2,800	2,800	2,800
TOTAL FOR CONTRACTUAL SERVICES			26,966	20,635	7,620	21,160	22,300	24,300
0116009	530090	STREET MAINTENANCE SUP						
		REBAR FOR STAKING RUNNING LIGHTS						
		ACCOUNT TOTAL	0	284	0	200	200	200
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						
		100 BULB STRAND LIGHTS						
		CUT PINE TREES (50)						
		ELECTRICAL SUPPLIES						
		EXTENSION CORDS/ 3 WAYS						
		GUY WIRE						
		JOB BOXES						
		PLYWOOD & PAINT FOR CUTOUTS						
		REPLACEMENT LED BULBS						
		STEEL FOR DISPLAYS						
		TWINKLE LIGHTS						
		WIRE WITH 24" SPACING FOR C7 BULBS						
		ACCOUNT TOTAL	22,620	21,757	24,629	25,215	22,500	22,500
TOTAL FOR COMMODITIES			22,620	22,040	24,629	25,415	22,700	22,700
0116009	550070	FIXED EQUIPMENT						
		LIGHT SHOW ENHANCEMENT (ICICLE TUBES)						
		ACCOUNT TOTAL	13,342	0	0	0	0	0
TOTAL FOR PERMANENT IMPROVEMENTS			13,342	0	0	0	0	0
TOTAL FOR LIGHT SHOW			-40,668	-70,225	-98,592	-63,425	-65,000	-83,000
DIVISION:	FISH DERBY COMMITTEE							
0116014	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	600	600	600
TOTAL FOR CONTRACTUAL SERVICES			0	0	0	600	600	600
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CATFISH & BASS FOR FISH DERBY						
		FOOD & PRIZES FOR FISH DERBY						
		ACCOUNT TOTAL	3,363	3,248	3,804	3,900	3,900	3,900

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	FISH DERBY COMMITTEE							
	TOTAL FOR COMMODITIES		3,363	3,248	3,804	3,900	3,900	3,900
	TOTAL FOR FISH DERBY COMMITTEE		3,363	3,248	3,804	4,500	4,500	4,500
DIVISION:	4TH OF JULY COMMITTEE							
0116026	520990	CONTRACT SVC NOT ELSE CLASS						
		EVENING ENTERTAINMENT (ASSUMES \$6,000 PARK DISTRICT DONATION)						0
		FIREWORKS						24,000
		GOOSE ABATEMENT						0
		PARADE ENTERTAINMENT						11,500
		ACCOUNT TOTAL	29,692	33,605	31,920	35,500	35,500	35,500
	TOTAL FOR CONTRACTUAL SERVICES		29,692	33,605	31,920	35,500	35,500	35,500
0116026	530020	PRINTING						
		MISCELLANEOUS PRINTING						1,000
		ACCOUNT TOTAL	73	0	0	1,000	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED						
		FACILITIES						1,200
		GOLF CARTS						900
		MISCELLANEOUS SUPPLIES						1,000
		RADIOS						500
		ACCOUNT TOTAL	1,353	2,054	1,008	3,600	3,600	3,600
	TOTAL FOR COMMODITIES		1,426	2,054	1,008	4,600	4,600	4,600
	TOTAL FOR 4TH OF JULY COMMITTEE		31,119	35,658	32,928	40,100	40,100	40,100
DIVISION:	PAGEANT COMMITTEE							
0116027	520990	CONTRACT SVC NOT ELSE CLASS						
		AUDITORIUM						445
		DJ/EMCEE/LIGHTING COORDINATOR						400
		EOY PAGEANT GIFTS						500
		LAKE COUNTY PAGEANT REGISTRATION						150
		MISCELLANEOUS						900
		ACCOUNT TOTAL	807	730	834	2,395	2,395	2,395
	TOTAL FOR CONTRACTUAL SERVICES		807	730	834	2,395	2,395	2,395
0116027	530020	PRINTING						
		POSTERS						100
		PROGRAMS						75
		ACCOUNT TOTAL	0	0	0	175	175	175
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CROWNS/SEPTARS/PINS						300
		FLOWERS						500
		JUDGES MEALS						100
		JULY 4TH CANDY						100
		LAKE COUNTY SUPPLIES						120

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	PAGEANT COMMITTEE							
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						
		OTHER SUPPLIES						400
		PORTRAITS						150
		STAGE DECORATIONS						500
		TROPHIES & SASHES						600
		T-SHIRTS						400
		ACCOUNT TOTAL	1,604	1,884	2,037	3,170	3,170	3,170
		TOTAL FOR COMMODITIES	1,604	1,884	2,037	3,345	3,345	3,345
		TOTAL FOR PAGEANT COMMITTEE	2,411	2,614	2,871	5,740	5,740	5,740
DIVISION:	SUMMER FIREWORKS							
0116074	520990	CONTRACT SVC NOT ELSE CLASS						
		SUMMER FIREWORKS						13,000
		ACCOUNT TOTAL	12,000	12,000	12,000	12,000	12,000	13,000
		TOTAL FOR CONTRACTUAL SERVICES	12,000	12,000	12,000	12,000	12,000	13,000
		TOTAL FOR SUMMER FIREWORKS	12,000	12,000	12,000	12,000	12,000	13,000
DIVISION:	OKTOBERFEST							
0116101	520990	CONTRACT SVC NOT ELSE CLASS						
		ENTERTAINMENT						5,500
		FACILITIES						3,500
		GROUND CLEANUP SERVICES						800
		LICENSE & TAXES						800
		TENT RENTAL						7,000
		ACCOUNT TOTAL	16,036	19,280	16,325	15,100	15,100	17,600
		TOTAL FOR CONTRACTUAL SERVICES	16,036	19,280	16,325	15,100	15,100	17,600
0116101	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BANNERS & SIGNS						800
		MISCELLANEOUS						900
		ACCOUNT TOTAL	968	90	515	1,700	1,700	1,700
		TOTAL FOR COMMODITIES	968	90	515	1,700	1,700	1,700
		TOTAL FOR OKTOBERFEST	17,004	19,370	16,840	16,800	16,800	19,300
DIVISION:	GENERAL PURPOSE							
0116109	440817	CULTURAL PARTNERS DONATIONS						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR GENERAL PURPOSE	0	0	0	0	0	0
		TOTAL FOR EVENTS DEPT	29,379	6,816	-25,348	25,015	23,440	8,540
DEPT:	HOTEL MOTEL DEPT							
DIVISION:	EVENTS & PROMOTION							
0119004	520710	ADVERTISING						
		ADVERTISING						0

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	HOTEL MOTEL DEPT							
DIVISION:	EVENTS & PROMOTION							
		ACCOUNT TOTAL	0	0	0	0	0	0
0119004	520990	CONTRACT SVC NOT ELSE CLASS						0
		ACCOUNT TOTAL	15,728	16,781	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	15,728	16,781	0	0	0	0
		TOTAL FOR EVENTS & PROMOTION	15,728	16,781	0	0	0	0
DIVISION:	GENERAL PURPOSE							
0119109	410320	HOTEL MOTEL TAX						0
		ACCOUNT TOTAL	-270,764	-296,728	0	0	0	0
		TOTAL FOR CATEGORY	-270,764	-296,728	0	0	0	0
0119109	570010	PRINCIPAL PAYMENT						0
		ACCOUNT TOTAL	690,000	720,000	0	0	0	0
		TOTAL FOR DEBT SERVICE	690,000	720,000	0	0	0	0
		TOTAL FOR GENERAL PURPOSE	419,236	423,272	0	0	0	0
		TOTAL FOR HOTEL MOTEL DEPT	434,965	440,053	0	0	0	0
		TOTAL FOR GENERAL FUND	-2,552,357	-998,972	-2,939,338	-88,477	-28,482	-443,223
FUND:	CAPITAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	CAPITAL FUND REVENUES							
02	410090	ROAD AND BRIDGE TAX						
		ROAD & BRIDGE TAX						-199,000
		ACCOUNT TOTAL	-197,784	-203,436	-196,362	-207,800	-207,800	-199,000
		TOTAL FOR CATEGORY	-197,784	-203,436	-196,362	-207,800	-207,800	-199,000
02	499999	CASH/INVSTMENTS FOR BUDGET						
		DRAW DOWN OF CASH BALANCE						-467,800
		ACCOUNT TOTAL	0	0	0	0	0	-467,800
		TOTAL FOR CATEGORY	0	0	0	0	0	-467,800
		TOTAL FOR CAPITAL FUND REVENUES	-197,784	-203,436	-196,362	-207,800	-207,800	-666,800
		TOTAL FOR FUND REVENUES	-197,784	-203,436	-196,362	-207,800	-207,800	-666,800
DEPT:	GENERAL PURPOSE							
DIVISION:	CAP FD-PUB WKS BLDG MTNC							
0209046	550040	REMODELING/RENOVATION						
		PUBLIC WORKS LUNCH ROOM TILING						9,500
		ACCOUNT TOTAL	0	0	0	0	0	9,500
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	9,500
		TOTAL FOR CAP FD-PUB WKS BLDG MTNC	0	0	0	0	0	9,500
DIVISION:	NEW VILLAGE HALL							
0209049	550030	ACQUIS/CONSRUC STRUCTURE						
		BUILDING ENTRY MONUMENT TUCKPOINTING						20,000
		ACCOUNT TOTAL	0	0	0	0	0	20,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	NEW VILLAGE HALL							
	TOTAL FOR PERMANENT IMPROVEMENTS		0	0	0	0	0	20,000
	TOTAL FOR	NEW VILLAGE HALL	0	0	0	0	0	20,000
DIVISION:	PREVENTATIVE STREET MAINTENANC							
0209059	550050	STREET CONSTRUCTION						
		CRACK SEALING						30,000
		PAVEMENT MARKING						15,000
		PAVEMENT PATCHING: ASPHALT						49,000
		ACCOUNT TOTAL	95,507	96,998	102,348	100,000	104,000	94,000
	TOTAL FOR PERMANENT IMPROVEMENTS		95,507	96,998	102,348	100,000	104,000	94,000
	TOTAL FOR	PREVENTATIVE STREET MAINTENANC	95,507	96,998	102,348	100,000	104,000	94,000
DIVISION:	CAP FD-SUMMER CEL ELECTRICITY							
0209077	550070	FIXED EQUIPMENT						
		50% OF COST OF SUMMER CEL ELECTRICAL SYSTEM UPGRADE MATCHED BY PARK DISTRICT						30,000
		ACCOUNT TOTAL	0	0	0	0	0	30,000
	TOTAL FOR PERMANENT IMPROVEMENTS		0	0	0	0	0	30,000
	TOTAL FOR	CAP FD-SUMMER CEL ELECTRICITY	0	0	0	0	0	30,000
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:	CAP FD-STREET SCAPE							
0209093	550050	STREET CONSTRUCTION						
		NCT DIRECTIONAL SIGNS						20,000
		ACCOUNT TOTAL	0	0	0	0	0	20,000
	TOTAL FOR PERMANENT IMPROVEMENTS		0	0	0	0	0	20,000
	TOTAL FOR	CAP FD-STREET SCAPE	0	0	0	0	0	20,000
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							
0209096	550050	STREET CONSTRUCTION						
		SIDEWALK, CURB & GUTTER						55,000
		ACCOUNT TOTAL	37,750	35,141	42,554	45,000	45,000	55,000
	TOTAL FOR PERMANENT IMPROVEMENTS		37,750	35,141	42,554	45,000	45,000	55,000
	TOTAL FOR	BIKE PATH/SIDEWALK PROGRAM	37,750	35,141	42,554	45,000	45,000	55,000
DIVISION:	CAP FD - GENERAL PURPOSE							
0209109	550010	LAND, ROW, EASEMT AQ/APPR						0
		ACCOUNT TOTAL	229	276	295	0	0	0
0209109	550050	STREET CONSTRUCTION						0
		ACCOUNT TOTAL	259,583	0	0	0	0	0

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	CAP FD – GENERAL PURPOSE							
0209109	550060	ENGINEERING/ARCH OF PI						
		ENGINEERING FOR LAKEVIEW/HAWTHORN						
		ACCOUNT TOTAL	36,454	15,432	3,357	0	0	300,000
		TOTAL FOR PERMANENT IMPROVEMENTS	296,267	15,707	3,652	0	0	300,000
0209109	580030	CONTINGENCY						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR CAP FD – GENERAL PURPOSE	296,267	15,707	3,652	0	0	300,000
DIVISION:	STORMWATER PROJECTS							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						
		OPEN SPACE SEAVEY DRAINAGE DITCH BANK CLEANING/STABILIZATION						
		ACCOUNT TOTAL	220,455	23,568	3,548	4,300	18,000	18,000
0209111	550060	ENGINEERING/ARCH OF PI						
		LAKE MANAGEMENT: HARVEY LAKE						
		LAKE MANAGEMENT: LAKE CHARLES						
		ACCOUNT TOTAL	294	0	84	8,000	8,000	23,000
		TOTAL FOR PERMANENT IMPROVEMENTS	220,749	23,568	3,632	12,300	26,000	41,000
		TOTAL FOR STORMWATER PROJECTS	220,749	23,568	3,632	12,300	26,000	41,000
DIVISION:	VHAC							
0209114	550030	ACQUIS/CONSRUC STRUCTURE						
		VHAC FIELDS 1 & 2 RENOVATIONS						
		PATH PAVINGS						
		ACCOUNT TOTAL	0	0	0	0	0	97,232
0209114	550060	ENGINEERING/ARCH OF PI						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	97,232
		TOTAL FOR VHAC	0	0	0	0	0	97,232
		TOTAL FOR GENERAL PURPOSE	650,273	171,414	152,186	157,300	175,000	666,732
		TOTAL FOR CAPITAL FUND	452,489	-32,022	-44,177	-50,500	-32,800	-68
FUND:	MOTOR FUEL TAX FUND							
DEPT:	FUND REVENUES							
DIVISION:	MOTOR FUEL TAX FUND REVENUES							
03	410210	MOTOR FUEL TAX						
		MOTOR FUEL TAX-\$24.10 PER CAPITA						
		ACCOUNT TOTAL	-590,789	-613,102	-509,965	-605,223	-605,223	-629,332
03	410211	SUPPLEMENTAL MFT						
		HIGH GROWTH MFT SUPPLEMENTAL						
		ILLINOIS JOBS NOW GRANT						
		ACCOUNT TOTAL	-121,668	-126,024	-126,008	-130,000	-130,000	-126,008
		TOTAL FOR CATEGORY	-712,457	-739,126	-635,973	-735,223	-735,223	-755,340

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	MOTOR FUEL TAX FUND							
DEPT:	FUND REVENUES							
DIVISION:	MOTOR FUEL TAX FUND REVENUES							
03	480750	INTEREST INCOME						
		INVESTMENT INCOME						-20,000
		ACCOUNT TOTAL	-22,210	-15,066	-4,893	-20,000	-20,000	-20,000
03	480755	DISCOUNT/PREMIUM INCOME						0
		ACCOUNT TOTAL	-445	-8,051	0	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMT						0
		ACCOUNT TOTAL	1,128	0	0	0	0	0
		TOTAL FOR CATEGORY	-21,527	-23,116	-4,893	-20,000	-20,000	-20,000
03	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH DRAWDOWN						0
		ACCOUNT TOTAL	0	0	0	-407,000	-407,000	0
		TOTAL FOR CATEGORY	0	0	0	-407,000	-407,000	0
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-733,984	-762,243	-640,866	-1,162,223	-1,162,223	-775,340
		TOTAL FOR FUND REVENUES	-733,984	-762,243	-640,866	-1,162,223	-1,162,223	-775,340
DEPT:	ADMINISTRATION							
DIVISION:	FINANCE							
0301005	520990	CONTRACT SVC NOT ELSE CLASS						
		BANK FEES						1,000
		ACCOUNT TOTAL	334	500	83	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	334	500	83	1,000	1,000	1,000
		TOTAL FOR FINANCE	334	500	83	1,000	1,000	1,000
		TOTAL FOR ADMINISTRATION	334	500	83	1,000	1,000	1,000
DEPT:	GENERAL PURPOSE							
DIVISION:	MFT – FAIRWAY DRIVE							
0309088	550060	ENGINEERING/ARCH OF PI						
		HAWTHORN/LAKEVIEW PHASE ENGINEERING						60,000
		ACCOUNT TOTAL	0	0	0	250,000	250,000	60,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	250,000	250,000	60,000
		TOTAL FOR MFT – FAIRWAY DRIVE	0	0	0	250,000	250,000	60,000
DIVISION:	MFT-GENERAL PURPOSE							
0309109	550050	STREET CONSTRUCTION						
		2013 ROAD PROGRAM						700,000
		ACCOUNT TOTAL	579,429	577,224	827,927	814,392	900,000	700,000
0309109	550060	ENGINEERING/ARCH OF PI						
		GEO-TECHNICAL TESTING- ROAD PROGRAM						10,000
		ACCOUNT TOTAL	7,977	5,609	7,050	8,109	11,000	10,000
		TOTAL FOR PERMANENT IMPROVEMENTS	587,406	582,833	834,977	822,500	911,000	710,000
		TOTAL FOR MFT-GENERAL PURPOSE	587,406	582,833	834,977	822,500	911,000	710,000
		TOTAL FOR GENERAL PURPOSE	587,406	582,833	834,977	1,072,500	1,161,000	770,000
		TOTAL FOR MOTOR FUEL TAX FUND	-146,243	-178,910	194,194	-88,723	-223	-4,340

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENU							
07	440806	SUMMER CELEB DONATIONS						
		SUMMER CELEBRATION DONATIONS						-19,300
		ACCOUNT TOTAL	-11,180	-11,512	-19,300	-12,000	-12,000	-19,300
07	440816	SUMMER CELEB SALES						
		SUMMER CELEBRATION SALES						-100,000
		ACCOUNT TOTAL	-81,098	-110,719	-94,388	-110,000	-110,000	-100,000
07	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-32,000
		ACCOUNT TOTAL	-31,000	-37,000	-5,000	-15,000	-15,000	-32,000
		TOTAL FOR CATEGORY	-123,278	-159,231	-118,688	-137,000	-137,000	-151,300
07	480750	INTEREST INCOME						
		INTEREST INCOME						-200
		ACCOUNT TOTAL	-79	-35	-43	-200	-200	-200
		TOTAL FOR CATEGORY	-79	-35	-43	-200	-200	-200
07	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE DRAW DOWN						-7,100
		ACCOUNT TOTAL	0	0	0	0	0	-7,100
		TOTAL FOR CATEGORY	0	0	0	0	0	-7,100
		TOTAL FOR SUMMER CELEBRATION FUND REVENU	-123,358	-159,266	-118,730	-137,200	-137,200	-158,600
		TOTAL FOR FUND REVENUES	-123,358	-159,266	-118,730	-137,200	-137,200	-158,600
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER FOOD FESTIVAL							
0710068	520160	EQP NOT ELSE CLASS RENTAL						
		GREASE DISPOSAL & TENTS						3,180
		ACCOUNT TOTAL	3,178	500	2,790	3,180	3,180	3,180
		TOTAL FOR CONTRACTUAL SERVICES	3,178	500	2,790	3,180	3,180	3,180
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)						1,000
		ACCOUNT TOTAL	0	57	0	0	0	1,000
		TOTAL FOR COMMODITIES	0	57	0	0	0	1,000
		TOTAL FOR SUMMER FOOD FESTIVAL	3,178	557	2,790	3,180	3,180	4,180
DIVISION:	SUMMER CORP RELATIONS							
0710070	530220	STREET SIGN SUPPLIES						
		STREET SIGN SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	200	200	100
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VIP TENT SUPPLIES						100
		ACCOUNT TOTAL	0	86	0	0	0	100
		TOTAL FOR COMMODITIES	0	86	0	200	200	200
		TOTAL FOR SUMMER CORP RELATIONS	0	86	0	200	200	200
DIVISION:	SUMMER BEER SERVICE							
0710071	520990	CONTRACT SVC NOT ELSE CLASS						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
	TOTAL FOR	SUMMER CHILDREN'S ACTS	4,882	2,613	4,867	4,750	4,750	4,750
DIVISION:	SUMMER ELECTRICITY							
0710077	520990	CONTRACT SVC NOT ELSE CLASS						
		ELECTRICAL CONTRACTUAL SERVICES						4,000
		ACCOUNT TOTAL	3,296	3,973	4,050	3,350	3,350	4,000
	TOTAL FOR CONTRACTUAL SERVICES		3,296	3,973	4,050	3,350	3,350	4,000
	TOTAL FOR	SUMMER ELECTRICITY	3,296	3,973	4,050	3,350	3,350	4,000
DIVISION:	SUMMER GROUND OPS							
0710078	520160	EQP NOT ELSE CLASS RENTAL						
		PORTABLE TOILETS						3,000
		TENTS						8,700
		ACCOUNT TOTAL	10,082	14,669	11,680	10,200	10,200	11,700
0710078	520990	CONTRACT SVC NOT ELSE CLASS						
		CHARTERED BUSES						650
		CLEANING SERVICES						1,700
		TRAFFIC SIGNS						500
		TRAILERS						1,300
		VERNON HILLS EXPLORERS						500
		ACCOUNT TOTAL	6,389	4,086	4,077	6,750	6,750	4,650
	TOTAL FOR CONTRACTUAL SERVICES		16,471	18,755	15,757	16,950	16,950	16,350
0710078	530030	FOOD SUPPLIES						
		FOOD/ICE FOR SECURITY						1,600
		ACCOUNT TOTAL	1,509	1,928	291	1,600	1,600	1,600
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS GROUND SUPPLIES						1,800
		ACCOUNT TOTAL	1,690	815	4,092	1,800	1,800	1,800
	TOTAL FOR COMMODITIES		3,199	2,743	4,383	3,400	3,400	3,400
	TOTAL FOR	SUMMER GROUND OPS	19,670	21,499	20,140	20,350	20,350	19,750
DIVISION:	SUMMER PUBLIC REL							
0710079	520710	ADVERTISING						
		ADVERTISING						7,000
		ACCOUNT TOTAL	3,620	7,876	6,972	3,700	3,700	7,000
	TOTAL FOR CONTRACTUAL SERVICES		3,620	7,876	6,972	3,700	3,700	7,000
0710079	530020	PRINTING						0
		ACCOUNT TOTAL	1,570	3,192	0	0	0	0
0710079	530030	FOOD SUPPLIES						0
		ACCOUNT TOTAL	91	116	0	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	0	0	0	0	0

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER PUBLIC REL							
	TOTAL FOR COMMODITIES		1,661	3,308	0	0	0	0
	TOTAL FOR SUMMER PUBLIC REL		5,282	11,184	6,972	3,700	3,700	7,000
	TOTAL FOR SUMMER CELEBRATION		127,962	139,431	146,241	136,900	136,900	158,600
	TOTAL FOR SUMMER CELEBRATION FUND		4,605	-19,834	27,511	-300	-300	0
FUND:	DISPATCH CENTER FUND							
DEPT:	FUND REVENUES							
DIVISION:	911 FUND REVENUES							
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES						-132,000
		ACCOUNT TOTAL	-126,934	-111,778	-98,432	-123,600	-123,600	-132,000
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						-209,000
		ACCOUNT TOTAL	-181,794	-211,679	-190,464	-191,770	-191,770	-209,000
08	440650	DISPATCHING OPERATIONS SVC						
		LIBERTYVILLE SERVICE PAYMENT						-597,528
		OTHER PARTNER'S POLICE SERVICE FEES						-340,000
		ACCOUNT TOTAL	0	0	-372,720	-173,422	0	-937,528
	TOTAL FOR CATEGORY		-308,728	-323,457	-661,616	-488,792	-315,370	-1,278,528
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						-2,500
		ACCOUNT TOTAL	0	0	0	-3,090	-3,090	-2,500
	TOTAL FOR CATEGORY		0	0	0	-3,090	-3,090	-2,500
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND						-902,467
		ACCOUNT TOTAL	0	0	0	-1,232,912	0	-902,467
08	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH AND INVESTMENTS						-141,000
		ACCOUNT TOTAL	0	0	0	-85,000	-85,000	-141,000
	TOTAL FOR CATEGORY		0	0	0	-1,317,912	-85,000	-1,043,467
	TOTAL FOR 911 FUND REVENUES		-308,728	-323,457	-661,616	-1,809,794	-403,460	-2,324,495
	TOTAL FOR FUND REVENUES		-308,728	-323,457	-661,616	-1,809,794	-403,460	-2,324,495
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						883,227
		ACCOUNT TOTAL	0	0	617,000	788,383	0	883,227
0803032	500020	OVERTIME						
		MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOMMUNICATORS, AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS						96,230
		ACCOUNT TOTAL	0	0	82,321	73,772	0	96,230
0803032	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME HOURS DETERMINED AS NEEDED						20,000
		IT 50/50 SPLIT WITH CFD						35,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
		ACCOUNT TOTAL	0	0	25,930	13,662	0	55,000
0803032	500040	HOLIDAY PAY						
		13 EMPLOYEES						16,900
		ACCOUNT TOTAL	0	0	23,420	14,496	0	16,900
0803032	500120	LONGEVITY						
		LONGEVITY						3,800
		ACCOUNT TOTAL	0	0	4,200	4,200	0	3,800
0803032	500150	SICK EXCESS BALANCE PAY						
		EXCESS SICK PAY						3,836
		ACCOUNT TOTAL	0	0	2,471	7,126	0	3,836
0803032	500610	REGULAR SHIFT DIFFERENTIAL						
		6 EMPLOYEES						36,000
		ACCOUNT TOTAL	0	0	18,160	24,000	0	36,000
		TOTAL FOR SALARIES	0	0	773,503	925,639	0	1,094,993
0803032	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						80,612
		ACCOUNT TOTAL	0	0	59,180	74,061	0	80,612
0803032	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						135,070
		ACCOUNT TOTAL	0	0	96,136	128,137	0	135,070
0803032	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						145,103
		ACCOUNT TOTAL	0	0	83,537	102,674	0	145,103
0803032	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						8,227
		ACCOUNT TOTAL	0	0	5,146	6,420	0	8,227
0803032	510082	VISION/LIFE INSURANCE						
		VISION INSURANCE						2,139
		LIFE INSURANCE						4,679
		ACCOUNT TOTAL	0	0	5,161	6,435	0	6,818
		TOTAL FOR FRINGE BENEFITS	0	0	249,160	317,727	0	375,830
0803032	520100	TELEPHONE RENTAL & MTNC						
		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	0	25,944	44,180	0	105,580
0803032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						8,600
		ACCOUNT TOTAL	0	0	1,402	9,310	0	8,600

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	520220	INFORMATION TECH EQP MTNC						
		EMNET						500
		REPLACEMENT CCTV VIEWING MONITORS (2 @ 1,000)						2,000
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						3,500
		ABN T-1 DATA LINE						4,980
		PROTECH UPS SYSTEM BATTERY REPLACEMENT CAPITAL RESERVE TRANSFER						5,570
		NEW WORLD SYSTEMS SSMA – LIBERTYVILLE						18,000
		NEW WORLD SYSTEMS SSMA – VERNON HILLS						87,000
		ACCOUNT TOTAL	0	0	14,719	24,600	0	121,550
0803032	520230	OFFICE FURN/EQUIPMT MTNC						
		REPLACEMENT CHAIRS (24/7) ETC						3,000
		ACCOUNT TOTAL	0	0	7,012	7,400	0	3,000
0803032	520400	SUBSCRIPTIONS & DUES						
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESSMENT						12,000
		LAKE COUNTY RADIO NETWORK REPLACEMENT RADIO SYSTEM ASSESSMENT						18,000
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM – VERNON HILLS						18,000
		ACCOUNT TOTAL	0	0	0	0	0	48,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	49,077	85,490	0	286,730
0803032	530050	EMPLOYEE UNIFORMS						
		3 PART-TIME TELECOMMUNICATORS						1,050
		13 TELECOMMUNICATORS @ 350						4,550
		ACCOUNT TOTAL	0	0	1,842	6,300	0	5,600
		TOTAL FOR COMMODITIES	0	0	1,842	6,300	0	5,600
0803032	540050	INFORMATION TECH EQUIPMENT						
		REPLACEMENT CAD EQUIPMENT (HARDWARE)						15,000
		ACCOUNT TOTAL	0	16,800	-13,248	0	0	15,000
0803032	540060	TELECOMMUNICATION EQUIPMT						
		MISCELLANEOUS REPLACEMENT EQUIPMENT						1,600
		ACCOUNT TOTAL	0	101,831	13,290	14,100	0	1,600
		TOTAL FOR EQUIPMENT	0	118,631	43	14,100	0	16,600
		TOTAL FOR POLICE COMMUNICATIONS/911	0	118,631	1,073,624	1,349,256	0	1,779,753
DIVISION:	COUNTRYSIDE DISPATCH SERVICES							
0803130	520220	INFORMATION TECH EQP MTNC						
		IT CONSULTING SUPPORT						50,000
		ACCOUNT TOTAL	0	0	0	0	0	50,000
0803130	520620	DELEGATED MGMT SVC						
		CFPD SHARE OF LIBERTYVILLE PAYMENTS						70,000
		REIMBURSEMENT FOR CFPD PAYROLL						120,000
		ACCOUNT TOTAL	0	0	63,429	155,078	0	190,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	63,429	155,078	0	240,000
		TOTAL FOR COUNTRYSIDE DISPATCH SERVICES	0	0	63,429	155,078	0	240,000

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	LIBERTYVILLE DISPATCH SERVICES							
0803134	580040	RESERVE FOR REPLACEMENTS						
		CAPITAL RESERVE FOR LIBERTYVILLE DISPATCH						56,000
		ACCOUNT TOTAL	0	0	0	0	0	56,000
		TOTAL FOR CATEGORY	0	0	0	0	0	56,000
		TOTAL FOR LIBERTYVILLE DISPATCH SERVICES	0	0	0	0	0	56,000
		TOTAL FOR POLICE	0	118,631	1,137,053	1,504,334	0	2,075,753
DEPT:	911 BOARD							
DIVISION:	911 BOARD							
0833133	520220	INFORMATION TECH EQP MTNC						
		SHORE-TEL (DIGITAL/ANALOG) SWITCH MAINTENANCE AGREEMENT						2,500
		ABN T-1 TELEPHONE DATA LINE						4,980
		NW-CAD MAINTENANCE/SUPPORT AGREEMENTS						83,880
		UPS MAINTENANCE AGREEMENT						3,500
		ACCOUNT TOTAL	0	83,795	88,320	94,860	94,860	94,860
0833133	520400	SUBSCRIPTIONS & DUES						
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESSMENT						12,000
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - LIBERTYVILLE						17,382
		LAKE COUNTY RADIO NETWORK REPLACEMENT RADIO SYSTEM ASSESSMENT						18,000
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS						18,000
		ACCOUNT TOTAL	0	33,793	29,902	30,000	30,000	65,382
		TOTAL FOR CONTRACTUAL SERVICES	0	117,588	118,222	124,860	124,860	160,242
0833133	540050	INFORMATION TECH EQUIPMENT						
		REPLACEMENT CAD EQUIPMENT						3,500
		ACCOUNT TOTAL	22,040	0	0	3,500	3,500	3,500
		TOTAL FOR EQUIPMENT	22,040	0	0	3,500	3,500	3,500
0833133	580040	RESERVE FOR REPLACEMENTS						
		CAPITAL RESERVE FUND						60,000
		LAPTOP REPLACEMENT FUND						25,000
		ACCOUNT TOTAL	0	24,600	0	85,000	85,000	85,000
0833133	580100	TRANSFER TO GENERAL FUND						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	24,600	0	85,000	85,000	85,000
		TOTAL FOR 911 BOARD	22,040	142,188	118,222	213,360	213,360	248,742
		TOTAL FOR 911 BOARD	22,040	142,188	118,222	213,360	213,360	248,742
		TOTAL FOR DISPATCH CENTER FUND	-286,688	-62,638	593,659	-92,100	-190,100	0
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	440901	METRA PARKING FEES						
		METRA PARKING FEES						-46,000
		ACCOUNT TOTAL	-45,932	-46,459	-36,084	-46,000	-46,000	-46,000

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	440902	METRA PASS FEES						
		METRA PARKING FEES						
		ACCOUNT TOTAL	-46,999	-48,937	-39,085	-48,000	-48,000	-48,000
		TOTAL FOR CATEGORY	-92,931	-95,396	-75,169	-94,000	-94,000	-94,000
0909085	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH RESTRICTED FOR METRA						
		ACCOUNT TOTAL	0	0	0	0	0	-164,100
		TOTAL FOR CATEGORY	0	0	0	0	0	-164,100
0909085	520050	ELECTRIC POWER						
		ELECTRIC POWER						
		ACCOUNT TOTAL	12,446	13,087	9,723	13,800	12,900	12,900
0909085	520070	WATER & SEWER						
		WATER & SEWER						
		ACCOUNT TOTAL	6	0	0	0	250	250
0909085	520100	TELEPHONE RENTAL & MTNC						
		ACCOUNT TOTAL	936	936	780	0	0	0
0909085	520600	BLDG & GROUND MTNC SVC						
		BI-ANNUAL CLOCK SERVICE & REPAIRS						
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						
		ELECTRONIC FARE BOX REPAIRS						
		WINDOW CLEANING						
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						
		BRICK TUCKPOINTING						
		PLATFORM & STATION PAINT & STAIN						
		FIRE ALARM INSPECTION						
		HEATING & VENTILATION PREVENTATIVE MAINTENANCE INSPECTION						
		HEATING & VENTILATION REPAIRS						
		VIDEO SURVEILLANCE CAMERA MAINTENANCE AGREEMENT						
		ACCOUNT TOTAL	10,944	12,872	6,742	10,450	11,050	23,950
0909085	520630	CONTRACTUAL STREET SVC						
		CONTRACTUAL SNOW PLOWING						
		ACCOUNT TOTAL	34,264	24,745	20,016	25,100	25,100	25,400
0909085	520990	CONTRACT SVC NOT ELSE CLASS						
		ACCOUNT TOTAL	3,212	3,806	3,579	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	61,808	55,446	40,841	49,350	49,300	62,500
0909085	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						
		CLEANING SUPPLIES						

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	530070	BLDG & GROUNDS MTNC SUP						
		ELECTRICAL SUPPLIES						
								1,000
		FLAGS: US						
								400
		MISC. WINDOWS & AIR FILTERS						
								1,000
		PLUMBING SUPPLIES						
								200
		ACCOUNT TOTAL	1,955	4,977	2,008	5,600	5,600	5,600
		TOTAL FOR COMMODITIES	1,955	4,977	2,008	5,600	5,600	5,600
0909085	550050	STREET CONSTRUCTION						
		METRA PARKING LOT RESURFACING						
								190,000
		ACCOUNT TOTAL	0	0	0	0	0	190,000
0909085	550070	FIXED EQUIPMENT						
								0
		ACCOUNT TOTAL	2,552	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	2,552	0	0	0	0	190,000
		TOTAL FOR METRA PARKING FUND	-26,615	-34,973	-32,320	-39,050	-39,100	0
		TOTAL FOR GENERAL PURPOSE	-26,615	-34,973	-32,320	-39,050	-39,100	0
		TOTAL FOR METRA PARKING SUBFUND	-26,615	-34,973	-32,320	-39,050	-39,100	0
FUND:	TAX INCREMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	TIF FUND REVENUES							
12	410095	TIF TAX RECEIPTS						
		TIF INCREMENT REVENUES						
								-1,200,000
		ACCOUNT TOTAL	-232,544	-772,159	-1,153,336	-930,000	-930,000	-1,200,000
		TOTAL FOR CATEGORY	-232,544	-772,159	-1,153,336	-930,000	-930,000	-1,200,000
12	480750	INTEREST INCOME						
								0
		ACCOUNT TOTAL	-2,223	-55	-197	0	0	0
		TOTAL FOR CATEGORY	-2,223	-55	-197	0	0	0
12	499989	LOAN FROM GENERAL FUND						
								0
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499994	PAYMENT FROM GENERAL FUND						
		VILLAGE MATCH TO TIF REVENUES						
								-120,000
		ACCOUNT TOTAL	-23,254	1,014	0	-93,000	-93,000	-120,000
12	499997	CASH IN BOND RESERVE FUND						
								0
		ACCOUNT TOTAL	0	0	0	0	0	0
12	499998	DEFERRED TIF REVENUES						
		DEFERRED REVENUES TO COVER TIF NOTE ACCRUED INTEREST						
								0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-23,254	1,014	0	-93,000	-93,000	-120,000
		TOTAL FOR TIF FUND REVENUES	-258,022	-771,200	-1,153,533	-1,023,000	-1,023,000	-1,320,000

			FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	TAX INCREMENT FUND							
	TOTAL FOR FUND REVENUES		-258,022	-771,200	-1,153,533	-1,023,000	-1,023,000	-1,320,000
DEPT:	GENERAL PURPOSE							
DIVISION:	TIF GENERAL PURPOSE							
1209109	520510	LEGAL SERVICES						
		LEGAL FEES						1,800
		ACCOUNT TOTAL	306	798	0	1,800	1,800	1,800
	TOTAL FOR CONTRACTUAL SERVICES		306	798	0	1,800	1,800	1,800
1209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	0	0	-16,844	0	0
	TOTAL FOR PERMANENT IMPROVEMENTS		0	0	0	-16,844	0	0
1209109	570010	PRINCIPAL PAYMENT						
		2007 TIF REVENUE BOND PRINCIPAL						90,000
		ACCOUNT TOTAL	0	5,963,000	0	0	0	90,000
1209109	570020	INTEREST PAYMENT						
		2007 COMMUNICATIONS CENTER/TIF BOND INTEREST						40,527
		INTEREST ON 2012 TIF GO BOND						162,000
		TRUSTEE FEE FOR 2012A GO TIF BOND						2,000
		FUNDING FOR SINKING FUND FOR 2007 TIF REVENUE BOND						155,607
		INTEREST ON 2007 TIF REVENUE BOND						428,688
		TRUSTEE FEE FOR 2007 TIF REVENUE BOND						3,500
		ACCOUNT TOTAL	1,035,484	960,010	20,264	740,222	740,222	792,322
	TOTAL FOR DEBT SERVICE		1,035,484	6,923,010	20,264	740,222	740,222	882,322
	TOTAL FOR TIF GENERAL PURPOSE		1,035,790	6,923,808	20,264	725,178	742,022	884,122
	TOTAL FOR GENERAL PURPOSE		1,035,790	6,923,808	20,264	725,178	742,022	884,122
	TOTAL FOR TAX INCREMENT FUND		777,768	6,152,608	-1,133,269	-297,822	-280,978	-435,878
FUND:	DUI FUND							
DEPT:	FUND REVENUES							
DIVISION:	DUI FUND REVENUES							
17	450610	TRAFFIC FINES						
		DUI FINES (SENATE BILL740)						-13,312
		ACCOUNT TOTAL	-8,144	-8,397	0	-18,000	-18,000	-13,312
	TOTAL FOR CATEGORY		-8,144	-8,397	0	-18,000	-18,000	-13,312
	TOTAL FOR DUI FUND REVENUES		-8,144	-8,397	0	-18,000	-18,000	-13,312
	TOTAL FOR FUND REVENUES		-8,144	-8,397	0	-18,000	-18,000	-13,312
	TOTAL FOR DUI FUND		-8,144	-8,397	0	-18,000	-18,000	-13,312
FUND:	DRUG FORFEITURE FUND							
DEPT:	FUND REVENUES							
DIVISION:	DRUG FORFEITURE FUND REVENUES							
18	470800	SALES OF SURPLUS PROPERTY						0
		ACCOUNT TOTAL	-559	-582	0	0	0	0
	TOTAL FOR CATEGORY		-559	-582	0	0	0	0
	TOTAL FOR DRUG FORFEITURE FUND REVENUES		-559	-582	0	0	0	0
	TOTAL FOR FUND REVENUES		-559	-582	0	0	0	0

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	DRUG FORFEITURE FUND							
DEPT:	POLICE							
DIVISION:	DRUG FORF FD-POLICE							
1803030	520990	CONTRACT SVC NOT ELSE CLASS						0
		ACCOUNT TOTAL	269	0	0	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	269	0	0	0	0	0
		TOTAL FOR DRUG FORF FD-POLICE	269	0	0	0	0	0
		TOTAL FOR POLICE	269	0	0	0	0	0
		TOTAL FOR DRUG FORFEITURE FUND	-290	-582	0	0	0	0
FUND:	REPLACEMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	REPLACEMENT FUND							
21	499998	DEFERRED CASH						
		CASH IN REPLACEMENT FUND						-710,000
		ACCOUNT TOTAL	0	0	0	-723,000	-723,000	-710,000
		TOTAL FOR CATEGORY	0	0	0	-723,000	-723,000	-710,000
		TOTAL FOR REPLACEMENT FUND	0	0	0	-723,000	-723,000	-710,000
		TOTAL FOR FUND REVENUES	0	0	0	-723,000	-723,000	-710,000
DEPT:	ADMINISTRATION							
DIVISION:	REPLMT FD MANAGER'S OFF							
2101002	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-3,580
		ACCOUNT TOTAL	0	0	-2,926	-2,926	-2,926	-3,580
		TOTAL FOR CATEGORY	0	0	-2,926	-2,926	-2,926	-3,580
		TOTAL FOR REPLMT FD MANAGER'S OFF	0	0	-2,926	-2,926	-2,926	-3,580
		TOTAL FOR ADMINISTRATION	0	0	-2,926	-2,926	-2,926	-3,580
DEPT:	PUBLIC WORKS							
DIVISION:	REPLMT FD PUBLIC WORKS							
2102040	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-194,497
		ACCOUNT TOTAL	0	0	-128,646	-128,646	-128,646	-194,497
		TOTAL FOR CATEGORY	0	0	-128,646	-128,646	-128,646	-194,497
2102040	540020	PASSENGER AUTOMOBILES						0
		ACCOUNT TOTAL	0	0	0	25,000	25,000	0
2102040	540030	NON PASSENGER MOTOR VEHIC						
		PW51-02 REPLACEMENT						40,000
		PW15-96 NEW CAB & CHASSIS						80,000
		ACCOUNT TOTAL	0	31,141	77,378	77,500	112,500	120,000
		TOTAL FOR EQUIPMENT	0	31,141	77,378	102,500	137,500	120,000
		TOTAL FOR REPLMT FD PUBLIC WORKS	0	31,141	-51,268	-26,146	8,854	-74,497
DIVISION:	REPLACEMENT FUND ENGINEERING							
2102066	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-6,165

			FY10-11 ACTUAL	FY11-12 ACTUAL	FY12-13 YTD	FY12-13 REVISED BUDGET	FY12-13 ORIGINAL BUDGET	FY13-14 MANAGER'S BUDGET
FUND:	REPLACEMENT FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	REPLACEMENT FUND ENGINEERING							
		ACCOUNT TOTAL	0	0	-3,258	-3,258	-3,258	-6,165
		TOTAL FOR CATEGORY	0	0	-3,258	-3,258	-3,258	-6,165
2102066	540020	PASSENGER AUTOMOBILES						
		CD2-02 4X4 EXTENDED CAB PICKUP						40,000
		ACCOUNT TOTAL	0	0	0	0	0	40,000
		TOTAL FOR EQUIPMENT	0	0	0	0	0	40,000
		TOTAL FOR REPLACEMENT FUND ENGINEERING	0	0	-3,258	-3,258	-3,258	33,835
		TOTAL FOR PUBLIC WORKS	0	31,141	-54,526	-29,404	5,596	-40,662
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	REPLMT FD BUILDING DIV							
2106006	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-5,600
		ACCOUNT TOTAL	0	0	-4,642	-4,642	-4,642	-5,600
		TOTAL FOR CATEGORY	0	0	-4,642	-4,642	-4,642	-5,600
2106006	540020	PASSENGER AUTOMOBILES						
		2 FORD FUSIONS						35,000
		ACCOUNT TOTAL	0	0	0	0	0	35,000
		TOTAL FOR EQUIPMENT	0	0	0	0	0	35,000
		TOTAL FOR REPLMT FD BUILDING DIV	0	0	-4,642	-4,642	-4,642	29,400
		TOTAL FOR COMMUNITY DEVELOPMENT	0	0	-4,642	-4,642	-4,642	29,400
DEPT:	GENERAL PURPOSE							
DIVISION:	REPLACEMENT FD GENERAL PURPOSE							
2109109	580040	RESERVE FOR REPLACEMENTS						
		RESERVE FOR REPLACEMENTS						724,000
		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 FD 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	0	31,141	-62,094	-35,972	-972	-842
FUND:	VHAC CONSTRUCTION FUND							
DEPT:	FUND REVENUES							
DIVISION:	VHAC FUND							
22	490801	REPAYMENT OF DIS 128 LOAN						
		REPAYMENT OF PRINCIPAL ON VHAC LOAN						0
		ACCOUNT TOTAL	0	0	0	-41,000	-41,000	0
		TOTAL FOR CATEGORY	0	0	0	-41,000	-41,000	0
		TOTAL FOR VHAC FUND	0	0	0	-41,000	-41,000	0
		TOTAL FOR FUND REVENUES	0	0	0	-41,000	-41,000	0
		TOTAL FOR VHAC CONSTRUCTION FUND	0	0	0	-41,000	-41,000	0
FUND:	BOND FUND							
DEPT:	FUND REVENUES							
DIVISION:	BOND FUND							
23	490750	BOND PROCEEDS						

