

## VILLAGE OF VERNON HILLS FY2012-2013 BUDGET

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
01	410001	SALES TAXES						
		BASE SALES TAX						-8,390,000
		ECONOMIC INCENTIVE BASED SALES TAX						-2,022,000
		ACCOUNT TOTAL	-9,153,972	-9,447,706	-7,185,610	-10,018,000	-10,018,000	-10,412,000
01	410003	USE TAXES						
		USE TAX						-396,785
		ACCOUNT TOTAL	-279,715	-335,050	-262,451	-307,634	-307,634	-396,785
01	410010	INCOME TAX						
		INCOME TAX						-2,014,063
		ACCOUNT TOTAL	-1,801,143	-1,810,219	-1,413,105	-2,009,040	-2,009,040	-2,014,063
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,460,000
		ACCOUNT TOTAL	-1,351,570	-1,446,045	-1,052,885	-1,444,300	-1,444,300	-1,460,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX						-1,342,000
		ACCOUNT TOTAL	-1,454,587	-1,269,772	-993,746	-1,300,000	-1,300,000	-1,342,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX						-102,000
		ACCOUNT TOTAL	-132,762	-121,566	-77,567	-102,000	-102,000	-102,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,000
		ACCOUNT TOTAL	-5,062	-4,596	-4,271	-4,000	-4,000	-4,000
01	410320	HOTEL MOTEL TAX						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						
		ACCOUNT TOTAL	0	0	0	0	0	-320,000
		<b>TOTAL FOR CATEGORY</b>	<b>-14,178,811</b>	<b>-14,434,954</b>	<b>-10,989,635</b>	<b>-15,184,974</b>	<b>-15,184,974</b>	<b>-16,050,848</b>
01	420100	GRANT REVENUE						
		MISCELLANEOUS POLICE GRANTS						
		BALLISTIC VEST GRANT						
		STATE OF ILLINOIS-TOBACCO ENFORCEMENT						
		ACCOUNT TOTAL	-7,118	-300,077	-116,706	-5,000	-5,000	-17,000
		<b>TOTAL FOR CATEGORY</b>	<b>-8,065</b>	<b>-300,077</b>	<b>-116,706</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-17,000</b>
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						
		ACCOUNT TOTAL	-947	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-8,065</b>	<b>-300,077</b>	<b>-116,706</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-17,000</b>
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						
		ACCOUNT TOTAL	-214,881	-221,940	-51,800	-215,000	-215,000	-215,000
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						
		ACCOUNT TOTAL	-40,585	-102,830	-34,143	-82,000	-82,000	-82,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						
		ACCOUNT TOTAL	-3,205	-4,175	-1,935	-1,000	-1,000	-2,000
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						
		ACCOUNT TOTAL	-6,107	-7,000	-2,250	-6,000	-6,000	-4,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						
		ACCOUNT TOTAL						-400,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
		ACCOUNT TOTAL	-304,213	-639,925	-242,464	-401,000	-401,000	-400,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						-4,000
		ACCOUNT TOTAL	-2,200	-1,600	-3,850	-4,000	-4,000	-4,000
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	-300	-288	-1,000	-1,000	-1,000
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						-1,000
		ACCOUNT TOTAL	-325	-1,941	-1,512	-1,000	-1,000	-1,000
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR INSPECTION FEES						-10,000
		ACCOUNT TOTAL	-1,302	-1,685	2,333	-2,000	-2,000	-10,000
01	430192	SIGN FEE						
		SIGN FEES						-2,000
		ACCOUNT TOTAL	-2,305	-3,287	-3,758	-2,000	-2,000	-2,000
01	430193	BUILDING SERVICES & ADMN FEE						
		BUILDING ADMN FEES						-5,000
		ACCOUNT TOTAL	-11,224	-11,758	-6,739	-5,000	-5,000	-5,000
01	430194	SOIL & EROSION CONTROL FEE						
		SOIL & ERCO FINES						-100
		ACCOUNT TOTAL	0	-100	0	-100	-100	-100
01	430195	FORFEITED COMPLETION BOND						
		FORFEITED COMPLETION BOND FEES						-60,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
		ACCOUNT TOTAL	-236,408	-76,272	-26,975	-65,000	-65,000	-60,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-60,000
		ACCOUNT TOTAL	-83,673	-179,251	-87,042	-60,000	-60,000	-60,000
		<b>TOTAL FOR CATEGORY</b>	<b>-906,727</b>	<b>-1,252,064</b>	<b>-460,422</b>	<b>-845,350</b>	<b>-845,350</b>	<b>-846,350</b>
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-2,000
		ACCOUNT TOTAL	-4,500	0	-3,000	-2,000	-2,000	-2,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						-3,200
		ACCOUNT TOTAL	-2,776	-3,225	-2,255	-3,200	-3,200	-3,200
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMN FEE						-1,500
		ACCOUNT TOTAL	-1,547	-150	-300	-1,500	-1,500	-1,500
01	440297	GIS SERVICES						
		GIS SERVICES						-6,000
		ACCOUNT TOTAL	-254	-4,186	-1,211	-6,000	-6,000	-6,000
01	440479	PARK DISTRICT POLICE CONTRIBUTION						
		PARK DISTRICT POLICE SERVICES						-18,000
		ACCOUNT TOTAL	-18,000	-18,000	0	-18,000	-18,000	-18,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-275,000
		ACCOUNT TOTAL	-251,393	-290,884	-137,214	-260,000	-260,000	-275,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT&T VIDEO SERVICE FRANCHISE FEE						-136,000
		ACCOUNT TOTAL	-73,568	-71,462	-77,581	-136,000	-136,000	-136,000
01	440560	TELEPHONE FRANCHISE FEE						

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						
		ACCOUNT TOTAL	-45,716	-32,827	-18,884	-34,000	-34,000	-34,000
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						
		ACCOUNT TOTAL	-35,102	-82,642	-100,766	-120,000	-120,000	-124,800
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						
		ACCOUNT TOTAL	-3,930	-3,880	-3,520	-2,500	-2,500	-2,500
01	440660	POLICE SERVICE FEES						
		SRO FOR DISTRICT 128						
		LEADS LINE CHARGES TO OTHER GOVERNMENTS						
		SRO FOR DISTRICT 73						
		ACCOUNT TOTAL	-126,264	-126,114	0	-119,114	-119,114	-142,738
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						
		ACCOUNT TOTAL	-21,500	-14,375	-9,500	-18,000	-18,000	-18,000
01	440821	TREE SALES						
		TREE SALES						
		ACCOUNT TOTAL	0	0	0	-1,500	-1,500	-1,500
01	440850	RECYCLING FEES						
		RECYCLING FEE						
		ACCOUNT TOTAL	-4,259	-22,367	-48,642	-4,000	-4,000	-65,000
01	440860	SENIOR ART PROGRAM REIMB						
		SENIOR ART FEES						
		ACCOUNT TOTAL	0	0	0	-5,000	-5,000	-5,000
01	440872	GENEALOGICAL SOCIETY RENT						

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						
		ACCOUNT TOTAL	0	-200	-900	0	0	-1,200
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						
		ACCOUNT TOTAL	-76,011	-76,011	-57,419	-50,674	-50,674	-50,674
		<b>TOTAL FOR CATEGORY</b>	<b>-664,819</b>	<b>-746,324</b>	<b>-461,193</b>	<b>-781,488</b>	<b>-781,488</b>	<b>-887,112</b>
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						
		ACCOUNT TOTAL	-220,183	-210,983	-143,857	-210,518	-210,518	-195,000
01	450620	PARKING FINES						
		PARKING FINES						
		ACCOUNT TOTAL	-31,969	-23,411	-18,720	-36,000	-36,000	-29,000
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						
		ACCOUNT TOTAL	-13,495	-13,125	-13,450	-7,000	-7,000	-11,000
		<b>TOTAL FOR CATEGORY</b>	<b>-265,647</b>	<b>-247,520</b>	<b>-176,028</b>	<b>-253,518</b>	<b>-253,518</b>	<b>-235,000</b>
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						
		ACCOUNT TOTAL	-35,509	-1,016,000	-9,563	-40,000	-40,000	-40,000
01	470805	TELECOMM CENTER NET REVENUE						
		NET REVENUE FROM TELECOMMUNICATIONS CENTER SERVICES						
		ACCOUNT TOTAL	0	0	0	0	0	-100,000
01	470820	DISTRICT 128 LOAN REPAYMENT						
		ACCOUNT TOTAL	-49,580	-61,922	0	-34,562	-34,562	0
01	470830	GLACIER ICE RINK FEES						
		GLACIER ICE RINK DONATIONS						
		ACCOUNT TOTAL						-55,000

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<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>GENERAL FUND REVENUES</b>							
		ACCOUNT TOTAL	0	-50,000	-50,000	-50,000	-50,000	-55,000
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						
		ACCOUNT TOTAL	-2,172	-2,309	0	-3,000	-3,000	-7,500
01	470895	ATRIUM DRIVE CASH DONATION						
		ACCOUNT TOTAL	0	-48,856	0	0	0	0
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						
		ACCOUNT TOTAL	-2,201	-3,447	-347	-3,500	-3,500	-3,500
		<b>TOTAL FOR CATEGORY</b>	<b>-89,462</b>	<b>-1,182,534</b>	<b>-59,910</b>	<b>-131,062</b>	<b>-131,062</b>	<b>-206,000</b>
01	480750	INTEREST INCOME						
		\$17.5 MILLION INVESTED AT 2.25%.						
		ACCOUNT TOTAL	-500,442	-369,096	-203,957	-394,000	-394,000	-394,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						
		ACCOUNT TOTAL	-116,938	-27,202	-17,926	-9,800	-9,800	-9,800
		<b>TOTAL FOR CATEGORY</b>	<b>-617,379</b>	<b>-396,298</b>	<b>-221,883</b>	<b>-403,800</b>	<b>-403,800</b>	<b>-403,800</b>
01	490825	911 FUND DISPATCHER REIMB						
		ACCOUNT TOTAL	-202,690	0	0	0	0	0
01	499999	CASH/INVESTMENTS FOR BUDGET						
		CASH BALANCE						
		ACCOUNT TOTAL	0	0	0	-85,000	-85,000	-181,000
		<b>TOTAL FOR CATEGORY</b>	<b>-202,690</b>	<b>0</b>	<b>0</b>	<b>-85,000</b>	<b>-85,000</b>	<b>-181,000</b>
		<b>TOTAL FOR GENERAL FUND REVENUES</b>	<b>-16,933,600</b>	<b>-18,559,770</b>	<b>-12,485,777</b>	<b>-17,690,192</b>	<b>-17,690,192</b>	<b>-18,827,110</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-16,933,600</b>	<b>-18,559,770</b>	<b>-12,485,777</b>	<b>-17,690,192</b>	<b>-17,690,192</b>	<b>-18,827,110</b>

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<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
0101001	510110	UNEMPLOYMENT COMPENSATION						
		UNEMPLOYMENT						8,000
		UNEMPLOYMENT PAID FOR SEASONAL EMPLOYEES						0
		ACCOUNT TOTAL	31,800	16,401	14,872	16,000	8,000	8,000
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>31,800</b>	<b>16,401</b>	<b>14,872</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						13,000
		VILLAGE NEWS LETTER						0
		ACCOUNT TOTAL	6,710	6,295	6,694	11,580	12,000	13,000
0101001	520100	TELEPHONE RENTAL & MAINTENANCE						
		3 T-1 LINES FOR WAN						10,080
		ALARM FOR METRA						1,120
		ALARM FOR VILLAGE HALL						1,100
		CELL PHONES FOR MANAGERS						1,800
		CLAR SERVICE						1,200
		FIRE MONITOR						700
		MAINTENANCE AGREEMENT						15,000
		PHONE CONSULTANT						4,000
		VH & PW PHONE SYSTEMS						14,500
		ACCOUNT TOTAL	56,878	58,160	40,461	54,600	57,500	49,500
0101001	520230	OFFICE EQUIPMENT MAINTENANCE						
		COPIERS						9,450
		FAX MACHINE						700
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						1,600
		POSTAGE MACHINE RENTAL						1,200
		TYPEWRITERS						0
		ACCOUNT TOTAL	11,140	13,111	11,646	12,000	12,000	12,950
0101001	520290	NWMC SERVICES						



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<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
0101001	520290	NWMC SERVICES						
		NWMC MEMBERSHIP						12,442
		ACCOUNT TOTAL	11,233	11,233	12,079	11,233	11,233	12,442
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
		CMAP (FORMERLY NIPC)						750
		GLMV						500
		ILLINOIS MUNICIPAL LEAGUE						1,600
		LAKE COUNTY MUNICIPAL LEAGUE						2,300
		LAKE COUNTY PARTNERS						1,000
		METRO MAYORS CAUCUS						900
		NEWS SUN						120
		SWALCO CONTRIBUTION						8,800
		TRAFFIC MANAGEMENT ASSOC OF LAKE COUNTY						350
		VERNON REVIEW/PADDOCK PUB						300
		ACCOUNT TOTAL	16,072	14,241	6,197	15,775	15,775	16,895
0101001	520530	MEDICAL SERVICES						
		DRUG TESTING POST OFFER						2,100
		DRUG/ALCOHOL TESTING						3,000
		MEDICAL SERVICES						3,000
		NWMC EMPLOYEE ASSIST PROGRAM						3,100
		ACCOUNT TOTAL	7,461	4,724	8,226	11,200	11,200	11,200
0101001	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		WEB SITE UPDATE						40,000
		BLAST EMAIL HOSTING FEE (ANNUAL)						3,600

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<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
		ACCOUNT TOTAL	0	0	0	0	0	43,600
0101001	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	312	495	55	500	500	500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>109,806</b>	<b>108,259</b>	<b>85,360</b>	<b>117,888</b>	<b>121,208</b>	<b>161,087</b>
0101001	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	8,844	6,096	3,761	8,000	8,000	6,500
0101001	530020	PRINTING						
		LETTERHEAD & ENVELOPES						750
		METRA PASSES						1,200
		MISCELLANEOUS						250
		ACCOUNT TOTAL	1,886	1,519	1,951	2,000	2,000	2,200
0101001	530030	FOOD SUPPLIES						
		COFFEE SUPPLIES, ETC						1,750
		SOFT DRINKS						1,400
		VH COOK OUT						500
		ACCOUNT TOTAL	2,807	1,152	682	3,150	3,150	3,650
0101001	530160	INFORMATION TECH SUPPLIES						
		TABLET ANTIVIRUS (ANNUAL)						360
		ACCOUNT TOTAL	0	0	0	0	0	360
		<b>TOTAL FOR COMMODITIES</b>	<b>13,538</b>	<b>8,767</b>	<b>6,394</b>	<b>13,150</b>	<b>13,150</b>	<b>12,710</b>
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	2,350	0	0	0	0	500
		<b>TOTAL FOR EQUIPMENT</b>	<b>2,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
		<b>TOTAL FOR ADMINISTRATION-GENERAL</b>	<b>157,494</b>	<b>133,428</b>	<b>106,626</b>	<b>147,038</b>	<b>142,358</b>	<b>182,297</b>
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	500010	FULL-TIME PERMANENT SALARIES						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						295,217
		ACCOUNT TOTAL	397,558	357,800	230,418	325,907	354,759	295,217
0101002	500020	OVERTIME						
		OVERTIME						1,231
		ACCOUNT TOTAL	0	0	0	1,218	1,200	1,231
0101002	500070	VILLAGE SHARE DEFERRED COMP						
		VILLAGE MANAGER						13,368
		ACCOUNT TOTAL	12,444	12,586	8,226	12,834	12,644	13,368
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						1,200
		ACCOUNT TOTAL	800	800	800	1,200	1,200	1,200
0101002	500120	LONGEVITY						
		LONGEVITY						500
		ACCOUNT TOTAL	1,000	1,000	500	1,000	1,000	500
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASSISTANT MANAGER						2,880
		ACCOUNT TOTAL	2,880	2,880	2,400	2,923	2,880	2,880
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						8,230
		ACCOUNT TOTAL	5,679	5,428	7,827	8,894	8,763	8,230
		<b>TOTAL FOR SALARIES</b>	<b>420,360</b>	<b>380,494</b>	<b>250,170</b>	<b>353,976</b>	<b>382,446</b>	<b>322,626</b>
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						19,532
		ACCOUNT TOTAL	26,788	24,309	14,778	23,677	24,517	19,532
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						39,169

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
		ACCOUNT TOTAL	47,602	44,082	29,196	39,683	40,907	39,169
0101002	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	22,856	21,046	10,410	29,125	29,125	15,497
0101002	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	1,304	653	1,766	1,766	852
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	2,022	1,458	2,250	2,250	1,554
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>97,247</b>	<b>92,763</b>	<b>56,495</b>	<b>96,501</b>	<b>98,565</b>	<b>76,604</b>
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						
		MISCELLANEOUS						
		ACCOUNT TOTAL	12	34	12	318	800	800
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						
		ACCOUNT TOTAL	40	35	20	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
		APA AMERICAN PLANNING ASSOCIATION						
		ICMA/INT'L CITY/CNTY MGR ASSOC						
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						
		ILMCA/IL CITY/CNTY MGT ASSOC						
		IPMA IL PERSONNEL MGT ASSOC						
		MISCELLANEOUS PUBLICATIONS						
		ACCOUNT TOTAL	6,015	5,649	5,271	5,800	5,800	6,625

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	520420	TRAINING & CONFERENCES						
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	2,105	2,607	2,292	3,400	3,400	3,400
0101002	520430	LODGING						
		ICMA CONFERENCE (PHOENIX)						700
								0
		IML CONFERENCE (SPRING & WINTER)						750
		ACCOUNT TOTAL	155	535	482	0	0	1,450
0101002	520440	TRANSPORTATION						
		AIRFARE (PHOENIX)						500
		ACCOUNT TOTAL	50	0	0	0	0	500
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						720
		ACCOUNT TOTAL	390	187	372	415	415	820
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	43	195	74	400	400	400
0101002	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		SHOPPING GUIDE (DESIGN & GRAPHICS)						0
		VILLAGE VOICE (DESIGN & GRAPHICS)						0
		ACCOUNT TOTAL	15,416	5,067	437	420	0	0
0101002	520710	ADVERTISING						
		ADVERTISING LCICVB PARTNERSIHP						10,000
		HOLIDAY SHOPPING MAILERS						10,000
		ACCOUNT TOTAL	7,775	7,188	9,142	9,500	10,000	20,000
0101002	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		DOCUMENT SHREDDING SERVICES						500

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		EMPLOYEE AWARDS LUNCHEON						0
		MISCELLANEOUS						600
		SERVICE AWARDS						0
		STUDENT GOVERNMENT DAY						400
		TREE LIGHTING						600
		ACCOUNT TOTAL	2,117	2,162	1,498	1,500	1,500	2,100
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>34,118</b>	<b>23,659</b>	<b>19,601</b>	<b>22,103</b>	<b>22,665</b>	<b>36,445</b>
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	721	88	88	1,300	1,300	1,300
0101002	530020	PRINTING						
		MISCELLANEOUS						4,000
		VILLAGE VOICE						0
		ACCOUNT TOTAL	3,053	6,611	11,213	6,000	4,000	4,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	0	39	425	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						200
		ACCOUNT TOTAL	0	0	0	0	0	200
0101002	530150	BOOKS						
		HR & OTHER BOOKS						100
		ACCOUNT TOTAL	0	75	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						1,000
		ACCOUNT TOTAL	0	541	0	500	500	1,000
		<b>TOTAL FOR COMMODITIES</b>	<b>3,775</b>	<b>7,354</b>	<b>11,726</b>	<b>8,350</b>	<b>6,350</b>	<b>7,050</b>

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						750
		ACCOUNT TOTAL	0	0	0	0	0	750
0101002	540020	PASSENGER AUTOMOBILES						
		55% CONTRIBUTION TO REPLACEMENT FUND						2,926
		ACCOUNT TOTAL	5,000	0	0	863	8,500	2,926
0101002	540050	INFORMATION TECH EQUIPMENT						
		INFORMATION TECH						400
		PHONE HEAD SET						295
		VIDEO PROJECTOR						800
		ACCOUNT TOTAL	0	492	0	400	400	1,495
		<b>TOTAL FOR EQUIPMENT</b>	<b>5,000</b>	<b>492</b>	<b>0</b>	<b>1,263</b>	<b>8,900</b>	<b>5,171</b>
		<b>TOTAL FOR ADMIN-MANAGER'S OFFICE</b>	<b>560,499</b>	<b>504,761</b>	<b>337,992</b>	<b>482,193</b>	<b>518,926</b>	<b>447,896</b>
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						271,265
		ACCOUNT TOTAL	251,684	252,022	182,684	258,335	254,517	271,265
0101005	500020	OVERTIME						
		OVERTIME						100
		ACCOUNT TOTAL	0	0	0	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						26,761
		ACCOUNT TOTAL	28,344	29,343	28,841	47,092	30,810	59,777
0101005	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						1,200
		ACCOUNT TOTAL	400	400	400	1,200	1,200	1,200
0101005	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT						2,200

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
		ACCOUNT TOTAL	2,198	2,198	1,099	2,200	2,200	2,200
0101005	500120	LONGEVITY						
		LONGEVITY						1,100
		ACCOUNT TOTAL	500	1,000	1,000	1,015	1,000	1,100
0101005	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						5,181
		ACCOUNT TOTAL	3,633	4,531	954	4,587	4,519	5,181
		<b>TOTAL FOR SALARIES</b>	<b>286,760</b>	<b>289,494</b>	<b>214,978</b>	<b>314,529</b>	<b>294,346</b>	<b>340,823</b>
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						24,201
		ACCOUNT TOTAL	20,528	20,706	15,346	22,507	20,966	24,201
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						40,682
		ACCOUNT TOTAL	30,216	32,915	24,551	35,028	32,674	40,682
0101005	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						31,249
		ACCOUNT TOTAL	28,370	26,505	20,943	30,054	30,054	31,249
0101005	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,701
		ACCOUNT TOTAL	0	1,544	1,330	1,701	1,701	1,701
0101005	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						1,153
		VISION INSURANCE						450
		ACCOUNT TOTAL	0	1,531	1,215	1,741	1,741	1,603
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>79,114</b>	<b>83,200</b>	<b>63,385</b>	<b>91,031</b>	<b>87,136</b>	<b>99,436</b>
0101005	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		355 HOURS OF IT SUPPORT						42,635
		WEB SERVICES						8,000



			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		FILE SERVER MAINTENANCE-5 SERVERS						7,000
		INTERNET ACCESS & PROTECTION						10,380
		INVESTMENT SOFTWARE LICENSES & MAINTENANCE						8,000
		KRONOS TIMEKEEPER SYSTEM						4,200
		TREND MICRO ANTI VIRUS SUPPORT						1,680
		MUNIS FINANCIAL SOFTWARE SUPPORT						34,125
		NOVELL/GROUPWISE/ZEN MAINTENANCE RENEWAL						10,479
		PRINTER/PLOTTER MAINTENANCE						1,995
		TAPE BACK UP SERVICE						3,360
		VPN FOR ENGINEERING						180
		ACCOUNT TOTAL	135,536	128,458	120,279	126,832	125,936	132,034
0101005	520400	SUBSCRIPTIONS & DUES						
		INTERNATIONAL INSTITUTE OF GOVT PURCHASING						340
		ASSOCIATION OF FINANCIAL PROFESSIONALS						395
		CFA INSTITUTE						450
		GFOA MEMBERSHIPS						375
		GFOA REPORTING CERTIFICATION PROGRAM						435
		IL GFOA MEMBERSHIPS						425
		IL PURCHASING ORGANIZATIONS						100
		IL TREASURER'S ASSOCIATION						175
		INVESTMENT SUBSCRIPTION						130
		NPERLA MEMBERSHIP						95
		PUBLIC RISK MANAGEMENT ASSOCIATION						360
		PUBLIC TREASURER'S ASSOCIATION						160
		ACCOUNT TOTAL	3,561	3,225	2,649	3,195	3,195	3,440
0101005	520420	TRAINING & CONFERENCES						
		FINANCE, ACCOUNTING & PAYROLL SEMINARS						1,200

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	520420	TRAINING & CONFERENCES						
		MUNIS & KRONOS SEMINARS						2,200
		HUMAN RESOURCES OR MUNIS SEMINAR						400
		ACCOUNT TOTAL	2,261	1,038	1,075	3,282	3,800	3,800
0101005	520430	LODGING						
		LODGING FOR CONFERENCE/SEMINAR						360
		ACCOUNT TOTAL	750	0	0	0	0	360
0101005	520440	TRANSPORTATION						
		TRANSPORTATION TO SEMINARS						200
		TRANSPORTATION TO CONFERENCE						500
		ACCOUNT TOTAL	317	14	47	400	400	700
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES						
		MEALS FOR SEMINARS						150
		PER DIEM FOR CONFERENCE						180
		ACCOUNT TOTAL	93	29	19	250	250	330
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						450
		ACCOUNT TOTAL	161	176	162	450	450	450
0101005	520500	AUDITING & MGMT CONSULTING						
		ANNUAL AUDIT & FINANCIAL REPORTING						33,850
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						650
		ACCOUNT TOTAL	33,053	32,064	32,789	33,675	34,500	34,500
0101005	520720	SURETY BOND, PROPERTY, LIABILITY INSURANCE						
		BOILER INSURANCE POLICY						5,100
		LIABILITY/PROPERTY/WORKERS COMP INSURANCE						545,000
		POLLUTION LIABILITY INSURANCE						2,700
		SALES TAX INTERRUPTION INSURANCE						21,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
		ACCOUNT TOTAL	398,710	487,258	519,487	533,800	533,800	573,800
0101005	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BANK & CUSTODY FEES						
		ACCOUNT TOTAL	9,426	8,922	5,371	4,000	4,000	4,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>583,868</b>	<b>661,183</b>	<b>681,878</b>	<b>705,885</b>	<b>706,331</b>	<b>753,414</b>
0101005	530010	OFFICE SUPPLIES						
		AP & PAYROLL CHECKS						
		ACCOUNT TOTAL	0	0	0	200	200	200
0101005	530020	PRINTING						
		CHECKS						
		PAYROLL DIRECT DEPOSIT ADVICES						
		W2 & 1099 FORMS						
		ACCOUNT TOTAL	1,885	1,739	2,765	1,750	1,750	1,750
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE FOR FIVE EMPLOYEES						
		ACCOUNT TOTAL	0	0	0	0	0	500
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES						
		SERVICE COMPONENTS						
		ACCOUNT TOTAL	2,051	1,026	1,007	1,200	1,200	1,200
		<b>TOTAL FOR COMMODITIES</b>	<b>3,937</b>	<b>2,765</b>	<b>3,772</b>	<b>3,150</b>	<b>3,150</b>	<b>3,650</b>
0101005	540050	INFORMATION TECH EQUIPMENT						
		SPARE COMPUTER MONITORS AND PRINTERS FOR VILLAGE HALL AND PUBLIC WORKS						
		WIRELESS UPGRADES TO VILLAGE HALL & PUBLIC WORKS						
		PRINTER REPLACEMENT.						
		ACCOUNT TOTAL	31,328	24,655	15,615	24,325	12,000	9,300
		<b>TOTAL FOR EQUIPMENT</b>	<b>31,328</b>	<b>24,655</b>	<b>15,615</b>	<b>24,325</b>	<b>12,000</b>	<b>9,300</b>
		<b>TOTAL FOR ADMN-FINANCE</b>	<b>985,006</b>	<b>1,061,297</b>	<b>979,627</b>	<b>1,138,920</b>	<b>1,102,963</b>	<b>1,206,623</b>

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>CABLE STUDIO</b>							
0101007	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						77,393
		ACCOUNT TOTAL	72,313	72,217	52,348	74,026	72,932	77,393
0101007	500020	OVERTIME						
		OVERTIME						1,540
		ACCOUNT TOTAL	387	1,017	580	1,523	1,500	1,540
0101007	500040	HOLIDAY PAY						
		HOLIDAY PAY						205
		ACCOUNT TOTAL	206	206	210	200	200	205
0101007	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						400
		ACCOUNT TOTAL	0	0	0	400	400	400
0101007	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	0	500	500	500	500	600
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,780
		ACCOUNT TOTAL	0	1,017	1,264	1,918	1,890	1,780
		<b>TOTAL FOR SALARIES</b>	<b>72,906</b>	<b>74,958</b>	<b>54,903</b>	<b>78,567</b>	<b>77,422</b>	<b>81,918</b>
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						5,904
		ACCOUNT TOTAL	5,271	5,387	4,062	5,589	5,506	5,904
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						9,932
		ACCOUNT TOTAL	7,636	8,459	6,232	8,723	8,594	9,932
0101007	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						15,001

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>CABLE STUDIO</b>							
		ACCOUNT TOTAL	13,657	12,832	10,047	14,637	14,637	15,001
0101007	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	830	694	914	914	914
0101007	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	497	368	520	520	481
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>26,564</b>	<b>28,005</b>	<b>21,403</b>	<b>30,383</b>	<b>30,171</b>	<b>32,232</b>
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						
		ACCOUNT TOTAL	136	120	122	400	400	400
0101007	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BOARD ROOM EQUIPMENT MAINTENANCE						
		COMMUNICATIONS CONSULTANT						
		PAGEANT/VARIETY SHOW PROD ASSIST						
		EDIT TRAINING						
		COMMUNICATIONS COORDINATOR						
		PREVENTATIVE MAINTENANCE						
		SMART CHOICE MAINTENANCE CONTRACT						
		VH UPDATES - PROD ASSISTANT						
		VILLAGE BOARD - PROD ASSISTANT						
		ACCOUNT TOTAL	5,599	4,887	6,055	15,400	15,400	17,900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>5,735</b>	<b>5,007</b>	<b>6,177</b>	<b>15,800</b>	<b>15,800</b>	<b>18,300</b>
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						
		ACCOUNT TOTAL	0	0	0	0	0	100
0101007	530200	CAMERA & FILM SUPPLIES						

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>CABLE STUDIO</b>							
0101007	530200	CAMERA & FILM SUPPLIES						
		CAMERA/MICROPHONE BATTERIES						1,000
		DVD'S & VIDEO CASSETTES						1,500
		MISCELLANEOUS						250
		MUSIC LIBRARY MUSIC CD'S						600
		VIDEO & AUDIO CABLES						500
		ACCOUNT TOTAL	1,071	2,768	829	3,850	3,850	3,850
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,500
		ACCOUNT TOTAL	510	229	25	1,500	1,500	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>1,581</b>	<b>2,997</b>	<b>854</b>	<b>5,350</b>	<b>5,350</b>	<b>5,450</b>
0101007	540070	EQUIPMENT NOT ELSE CLASSIFIED						
		REPLACEMENT LENS BOARD ROOM						2,500
		DV CAM VCR DECK FOR CABLE STUDIO						3,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	5,500
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>5,500</b>
		<b>TOTAL FOR CABLE STUDIO</b>	<b>106,786</b>	<b>110,966</b>	<b>83,337</b>	<b>131,100</b>	<b>129,743</b>	<b>143,400</b>
		<b>TOTAL FOR ADMINISTRATION</b>	<b>1,809,786</b>	<b>1,810,452</b>	<b>1,507,582</b>	<b>1,899,251</b>	<b>1,893,990</b>	<b>1,980,216</b>
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						1,261,903
		ACCOUNT TOTAL	1,348,552	1,161,904	844,472	1,188,583	1,171,018	1,261,903
0102040	500020	OVERTIME						
		ARBOR THEATER EVENT- 4 CONCERTS						2,463
		PROJECT TURF						411
		PARK DIST. RIBFEST						1,027
		LACROSSE TOURNAMENT						2,054
		BIKE RACE						862
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						4,619

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	500020	OVERTIME						
		EMERGENCY LOCATES						488
		GOLF COURSE TREE LIGHTING						698
		LIGHT SHOW SETUP AND OPERATION						4,106
		METRA PARKING LOT STREET SWEEPING						1,078
		OVERTIME FOR OPEN HOUSE						0
		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						514
		SWALCO: ELECTRONICS (2 EVENTS)						1,725
		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	64,807	76,770	49,365	88,914	87,600	95,218
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: 7 @ 1450 HOURS @ \$15.859 AVG HOURLY RATE (IMRF)						160,969
		TWO SENIOR VAN DRIVERS: 1750 HOURS @ \$15.859 AVERAGE HOURLY RATE						27,753
		ACCOUNT TOTAL	142,621	149,162	107,010	173,526	170,962	211,407
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

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
		ACCOUNT TOTAL	3,416	6,399	3,008	12,688	12,500	12,832
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						
		ACCOUNT TOTAL	2,320	0	1,200	1,600	1,600	1,600
0102040	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT PROGRAM						
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						
		ACCOUNT TOTAL	6,816	8,510	11,467	9,000	9,000	9,700
0102040	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	7,300	8,000	6,900	8,300	8,300	8,400
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		AUTOMOBILE ALLOWANCE FOR PW DIRECTOR						
		ACCOUNT TOTAL	11,786	5,649	4,209	5,846	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	65,947	10,622	10,730	17,758	17,496	17,424
<b>TOTAL FOR SALARIES</b>			<b>1,653,563</b>	<b>1,427,015</b>	<b>1,038,361</b>	<b>1,506,215</b>	<b>1,484,236</b>	<b>1,624,244</b>
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	114,040	105,077	77,407	110,212	108,583	118,414
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						
		ACCOUNT TOTAL	160,918	167,338	113,895	166,793	164,328	193,802
0102040	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	180,050	139,924	113,309	155,157	155,157	169,171



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
								9,809
		ACCOUNT TOTAL	0	8,920	7,452	9,809	9,809	9,809
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
								5,373
		VISION INSURANCE						
								2,550
		ACCOUNT TOTAL	0	8,058	6,014	8,491	8,491	7,923
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>455,007</b>	<b>429,317</b>	<b>318,078</b>	<b>450,462</b>	<b>446,368</b>	<b>499,119</b>
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						
								3,200
		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						
								300
		TIF DISTRICT STREET LIGHTING						
								2,000
		WOODBINE CR. AT MILWAUKEE AVE						
								300
		ACCOUNT TOTAL	79,826	77,713	54,488	92,650	90,950	95,150
0102040	520060	NATURAL GAS POWER						
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						
								2,000
		ACCOUNT TOTAL	998	2,189	1,458	2,000	2,000	2,000
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						
								7,700
		ACCOUNT TOTAL	9,487	4,215	4,512	8,056	12,500	17,700
0102040	520090	TRAFFIC SIGNAL MAINTENANCE						

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520090	TRAFFIC SIGNAL MAINTENANCE						
		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 @ \$11,250 PER QUARTER						45,000
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (4) @ \$388 PER MONTH						4,656
		VILLAGE TRAFFIC SIGNAL REPAIRS						2,500
		ACCOUNT TOTAL	41,625	48,113	17,501	45,469	57,500	58,656
0102040	520100	TELEPHONE RENTAL & MAINTENANCE						
		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						500
		ACCOUNT TOTAL	8,934	10,635	6,806	8,800	10,400	10,900
0102040	520150	MACHINERY/LARGE TOOL RENTAL						
		CATCH BASIN AND STORM SEWER CLEANING: 8 DAYS						10,500
		CLEAN & TELEWISE STORM SEWERS IN 11/12 STREET REHAB PROJECT						19,000
		ACCOUNT TOTAL	43,262	17,458	19,831	23,920	39,500	29,500
0102040	520160	EQUIPMENT NOT ELSE CLASSIFIED RENTAL						
		OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						825
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	951	1,029	13	1,125	1,125	1,125
0102040	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		ADOBE LICENSE						425

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		IT SERVICES: GOOGLE CLOUD						3,000
		CARTE GRAPH FLEET DIRECTOR MAINTENANCE						460
		CARTE GRAPH MODIFICATION SUPPORT (FUEL)						1,525
		CARTE GRAPH SOFTWARE ANNUAL LICENSE MAINTENANCE						7,165
		ACCOUNT TOTAL	12,309	8,457	9,228	9,780	9,280	12,575
0102040	520230	OFFICE FURNITURE/EQUIPMENT MAINTENANCE						
		LARGE DOCUMENT COPIER (XEROX 3050) USAGE CHARGE @ .095 PER LIN. FT.						200
		MAINTENANCE CONTRACT: FAX MACHINE						350
		MAINTENANCE CONTRACT: LARGE DOCUMENT COPIER XEROX 3050						1,850
		MAINTENANCE CONTRACT: OFFICE COPY MACHINE						800
		MAINTENANCE ON TYPEWRITER						100
		POSTAGE MACHINE RENTAL & REPAIRS						1,200
		ACCOUNT TOTAL	2,408	2,806	3,804	4,370	4,370	4,500
0102040	520310	RADIO/PAGER EQUIPMENT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	327	0	0	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		HOIST REPAIRS & MACHINERY REPAIRS						1,000
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						450
		REPAIR DIVISION TOOLS						650
		REPAIR OF SIGN MAKING EQUIPMENT						500
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
		SEA-SNAKE CAMERA						4,500
		ACCOUNT TOTAL	649	2,687	188	4,600	4,600	7,600
0102040	520400	SUBSCRIPTIONS & DUES						
		UDREP						100
		AMERICAN PUBLIC WORKS ASSOCIATION						1,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520400	SUBSCRIPTIONS & DUES						
		CHICAGO WILDERNESS						50
		PEST CONTROL APPLICATOR LICENSE (4)						80
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (4)						680
		IPWMAN						250
		ISA RECERTIFICATION FEE						0
		MUNICIPAL FLEET MANAGERS ASSOCIATION						35
		NATIONAL ARBOR DAY FOUNDATION						30
		ACCOUNT TOTAL	4,054	1,102	852	1,775	2,975	2,225
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						600
		CLC CLASSES FOR FORESTRY & GROUNDS						600
		CLC CLASSES FOR STREET DIVISION						4,000
		ACCOUNT TOTAL	5,201	295	231	1,250	600	5,200
0102040	520420	TRAINING & CONFERENCES						
		APWA CHAPTER CONFERENCE						600
		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	8,578	3,852	1,519	4,850	7,350	3,950

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520430	LODGING						
		CARTE GRAPH TRAINING (1)						0
		ILLINOIS ARBORIST SEMINAR (1 ROOM)						200
		JOHN DEERE TRAINING (1 ROOM, 3 NIGHTS)						0
		SPECIAL EVENTS CONFERENCE (1 ROOM, 1 NIGHT)						0
		ACCOUNT TOTAL	1,384	1,158	285	670	670	200
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						500
		ACCOUNT TOTAL	62	73	0	500	500	500
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES						
		CARTE GRAPH TRAINING-DUBUQUE						0
		ILLINOIS ARBORIST SEMINAR (2)- TWO DAYS @ \$45/DAY						180
		JOHN DEERE TRAINING						0
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,000
		SPECIAL EVENTS CONFERENCE (1)- TWO DAYS @ \$45/DAY						0
		ACCOUNT TOTAL	1,200	630	180	1,321	1,405	1,180
0102040	520610	INSECT CONTROL SERVICES						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE						54,810
		SPECIAL EVENT SPRAYS (14)						2,400
		ACCOUNT TOTAL	56,210	55,410	55,410	55,700	56,700	57,210
0102040	520630	CONTRACTUAL STREET SERVICES						
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						11,000
		BRICK PAVER MAINTENANCE						5,000
		CONTRACT STREET SWEEPING						20,000
		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

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	520630	CONTRACTUAL STREET SERVICES						
		MUDJACKING OF SIDEWALKS & DRIVEWAYS						1,000
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT)						4,500
		POLICE/COMMUNICATION/VILLAGE HALL & GOLF COURSE PARKING LOT SNOW REMOVAL						0
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						12,000
		ACCOUNT TOTAL	127,708	120,859	70,891	114,555	117,000	127,100
0102040	520700	COMMODITY RENTAL INCLUDING UNIFORM						
		EMPLOYEE UNIFORMS @ \$30.50/WEEK						1,600
		ACCOUNT TOTAL	1,809	1,509	1,061	1,560	1,560	1,600
0102040	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CRUSHED OIL FILTER PICKUP						0
		DUMP FEES FOR ASPHALT						600
		MISCELLANEOUS SERVICES						500
		PROPANE TANK REFILL						200
		SATELLITE WEATHER SERVICES: DTN						2,750
		VILLAGE NPDES SAMPLING						1,500
		UPS SHIPPING CHARGES						200
		USED TIRE DISPOSAL						500
		VILLAGE NPDES PERMIT FEE						1,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,000
		ACCOUNT TOTAL	8,327	6,778	5,487	11,180	11,480	13,080
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>415,307</b>	<b>366,967</b>	<b>253,744</b>	<b>394,632</b>	<b>432,965</b>	<b>452,451</b>
0102040	530010	OFFICE SUPPLIES						
		DEVELOPER FOR LARGE COPIER						200
		DIARY & PLANNER FOR STREET DIVISION						50
		GENERAL OFFICE SUPPLIES						1,500
		LAMINATING SUPPLIES						100
		OFFICE & DRAWING SUPPLIES FOR FORESTRY						100

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES FOR VEHICLE MAINTENANCE DIVISION						250
		PAPER & SUPPLIES FOR LARGE DOCUMENT COPIER (XEROX 3050)						500
		POSTAGE						500
		PRINTER CARTRIDGES: COMPUTER PRINTERS, FAX & LASER PRINTERS						1,000
		ACCOUNT TOTAL	2,511	2,021	1,823	3,850	4,200	4,200
0102040	530030	FOOD SUPPLIES						
		COFFEE, SUGAR, CREAMER & HOT CHOCOLATE						1,000
		FOOD FOR OPEN HOUSE						0
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	1,894	1,736	2,031	2,550	2,200	1,600
0102040	530040	EMPLOYEE TOOLS						
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						2,268
		ACCOUNT TOTAL	2,253	2,157	1,400	2,268	2,268	2,268
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR						1,000
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						600
		HARNESS FOR EMPLOYEES IN AERIAL LIFT TRUCK						300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						5,000
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,600
		REPLACEMENT RAIN GEAR						500
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPLOYEES						1,500
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						700
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (6) @ \$45 EACH						270
		ACCOUNT TOTAL	11,774	9,068	9,412	12,184	12,170	12,470
0102040	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						1,000
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						9,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET	
<b>FUND:</b>	<b>GENERAL FUND</b>								
<b>DEPT:</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>								
		ACCOUNT TOTAL	7,732	7,807	4,301	10,000	10,000	10,000	
0102040	530090	STREET MAINTENANCE SUPPLIES							
		QWICK KURB PADDLES							1,000
		BARRICADES & CONES							2,000
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS							1,000
		REINFORCING STEEL FOR CONCRETE							250
		SECURITY FENCE, POSTS & TIES							500
		ACCOUNT TOTAL	711	3,720	5,262	7,250	3,750	4,750	
0102040	530110	GENERAL PURPOSE TOOLS							
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION							4,000
		GENERAL PURCHASE TOOLS: STREET/SIGN/DRAINAGE DIVISION							4,000
		GENERAL PURPOSE TOOLS: FORESTRY/LANDSCAPE DIVISION							4,000
		ACCOUNT TOTAL	7,047	8,845	7,938	12,000	12,000	12,000	
0102040	530140	FUEL & LUBRICATION							
		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	137,511	157,376	140,989	170,250	170,250	208,430	
0102040	530150	BOOKS							
		BOOKS & VIDEOS FOR HORTICULTURE							75
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT							500
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES							400
		ACCOUNT TOTAL	845	1,242	196	975	975	975	
0102040	530220	STREET SIGN SUPPLIES							
		BANNERS FOR SPECIAL EVENTS							1,000
		INSTALLATION HARDWARE							2,000
		LED SIGNS & MATERIALS							1,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES							16,000



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET	
<b>FUND:</b>	<b>GENERAL FUND</b>								
<b>DEPT:</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>								
		ACCOUNT TOTAL	17,875	15,847	8,407	20,000	20,000	20,000	
0102040	530230	STORM WATER MAINTENANCE SUPPLIES							
		FRAMES & CASTINGS (USED IN STREET REHAB PROJECTS)							3,000
		ATRIUM DITCH TIMBERS & MISC. SUPPLIES							2,000
		KOR-N-TEE BOOTS & BANDS							500
		LOCATE SUPPLIES, PAINT & LOCATE FLAGS							500
		MORTAR/SAKRETE							750
		PRECAST MATERIALS							1,500
		ACCOUNT TOTAL	2,057	2,658	1,614	6,250	6,250	8,250	
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED							
		ADVERTISING FOR MAINTENANCE WORKER POSITIONS (TEMPORARY)							800
		BATTERIES: AA, AAA, 9 VOLT, C & D							1,500
		REPLACEMENT BANNERS (11 PER SEASON)							5,000
		ELLIPTICAL MACHINE REPLACEMENT							1,500
		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							0
		ACCOUNT TOTAL	2,899	2,081	4,364	5,300	5,300	10,300	
		<b>TOTAL FOR COMMODITIES</b>	<b>195,109</b>	<b>214,559</b>	<b>187,737</b>	<b>252,877</b>	<b>249,363</b>	<b>295,243</b>	
0102040	540010	OFFICE FURNITURE & EQUIPMENT							
		REPLACEMENT PRINTERS							350
		REPLACE LARGE OFFICE COPIER							10,500
		DESK CHAIRS (2)							300
		ACCOUNT TOTAL	4,477	267	184	350	350	11,150	
0102040	540020	PASSENGER AUTOMOBILES							
		55% CONTRIBUTION TO THE REPLACEMENT FUND							2,706

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
		ACCOUNT TOTAL	5,750	0	0	992	9,775	2,706
0102040	540030	NON PASSENGER MOTOR VEHICLE						
		55% CONTRIBUTION TO THE REPLACEMENT FUND						
		TRAILER FOR MULE TRACTOR						
		ACCOUNT TOTAL	143,482	0	0	50	379,895	126,940
0102040	540060	TELECOMMUNICATION EQUIPMENT						
		TWO-WAY RADIOS WITH NARROW- BANDING CAPABILITIES FOR PW VEHICLES (4)						
		ACCOUNT TOTAL	1,373	0	1,950	2,500	2,500	2,000
0102040	540070	EQUIPMENT NOT ELSE CLASSIFIED						
		FORK LIFT						
		FULL DEPTH STUMP GRINDER						
		ACCOUNT TOTAL	0	0	0	0	0	67,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>155,082</b>	<b>267</b>	<b>2,134</b>	<b>3,892</b>	<b>392,520</b>	<b>209,796</b>
		<b>TOTAL FOR PUBLIC WORKS REGULAR</b>	<b>2,874,069</b>	<b>2,438,126</b>	<b>1,800,054</b>	<b>2,608,078</b>	<b>3,005,452</b>	<b>3,080,853</b>
<b>DIVISION:</b>	<b>PW-ADMIN VEHICLE</b>							
0102041	520030	LICENSE FEES						
		LICENSE PLATE STICKER RENEWAL FOR VH 1						
		ACCOUNT TOTAL	79	99	99	100	100	100
0102041	520310	RADIO/PAGER EQUIPMENT REPAIR						
		RADIO REPAIR FOR ADMINISTRATION VEHICLES						
		ACCOUNT TOTAL	0	0	0	0	0	0
0102041	520340	VEHICLE REPAIR						
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						
		ACCOUNT TOTAL	135	120	0	1,000	1,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>214</b>	<b>219</b>	<b>99</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
0102041	530060	VEHICLE & EQP MAINTENANCE SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						
		ACCOUNT TOTAL	1,187	567	469	2,000	2,000	2,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-ADMIN VEHICLE</b>							
	<b>TOTAL FOR COMMODITIES</b>		<b>1,187</b>	<b>567</b>	<b>469</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL FOR PW-ADMIN VEHICLE</b>		<b>1,401</b>	<b>786</b>	<b>568</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>DIVISION:</b>	<b>PW-POLICE VEHICLE</b>							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR UNMARKED POLICE VEHICLES (16)						1,600
		ACCOUNT TOTAL	1,702	1,584	990	2,034	1,600	1,600
0102042	520310	RADIO/PAGER EQUIPMENT REPAIR						
		REPAIR OF POLICE DEPT RADIOS						500
		ACCOUNT TOTAL	168	123	0	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 35 POLICE DEPARTMENT VEHICLES						11,000
		ACCOUNT TOTAL	7,036	3,635	5,014	13,000	12,000	11,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>8,906</b>	<b>5,342</b>	<b>6,004</b>	<b>15,534</b>	<b>14,100</b>	<b>13,100</b>
0102042	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES						18,500
		ACCOUNT TOTAL	14,031	15,893	12,709	21,200	18,500	18,500
		<b>TOTAL FOR COMMODITIES</b>	<b>14,031</b>	<b>15,893</b>	<b>12,709</b>	<b>21,200</b>	<b>18,500</b>	<b>18,500</b>
		<b>TOTAL FOR PW-POLICE VEHICLE</b>	<b>22,937</b>	<b>21,235</b>	<b>18,713</b>	<b>36,734</b>	<b>32,600</b>	<b>31,600</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WKS VEHICLES</b>							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$30						150
		TRUCK SAFETY INSPECTIONS- 27 VEHICLES TWICE A YEAR @ \$23 EACH TIME						1,500
		ACCOUNT TOTAL	1,084	967	843	1,220	1,220	1,650
0102043	520310	RADIO/PAGER EQUIPMENT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS						500
		ACCOUNT TOTAL	0	30	260	500	500	500
0102043	520340	VEHICLE REPAIR						
		DETAILING OF VEHICLES GOING TO AUCTION						300
		PW 5, 15 & 50 AERIAL LIFT INSPECTIONS						1,500
		REPAIRS TO OTHER PW VEHICLES						10,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-PUBLIC WKS VEHICLES</b>							
		ACCOUNT TOTAL	15,905	6,804	492	4,858	11,800	11,800
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>16,989</b>	<b>7,801</b>	<b>1,594</b>	<b>6,578</b>	<b>13,520</b>	<b>13,950</b>
0102043	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES						20,000
		SWEEPER REPAIRS (HEAD/SKID SHOE/CURTAIN/NOZZLES)						6,500
		ACCOUNT TOTAL	16,837	17,249	7,029	13,311	20,000	26,500
		<b>TOTAL FOR COMMODITIES</b>	<b>16,837</b>	<b>17,249</b>	<b>7,029</b>	<b>13,311</b>	<b>20,000</b>	<b>26,500</b>
		<b>TOTAL FOR PW-PUBLIC WKS VEHICLES</b>	<b>33,827</b>	<b>25,051</b>	<b>8,623</b>	<b>19,889</b>	<b>33,520</b>	<b>40,450</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WORKS EQUIP</b>							
0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						2,500
		SHARPENING OF CHIPPER BLADES						250
		VEHICLE WASH SYSTEM REPAIRS						1,000
		SANDBLAST AND PAINT TRAILERS (2)						6,000
		ACCOUNT TOTAL	1,276	2,842	4,746	5,750	3,750	9,750
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,276</b>	<b>2,842</b>	<b>4,746</b>	<b>5,750</b>	<b>3,750</b>	<b>9,750</b>
0102044	530060	VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES						
		PLOW CARBIDE CUTTING EDGES						4,000
		PW GENERATOR EXHAUST (INSULATION)						1,500
		BARS AND CHAINS FOR SAWS						500
		BOBCAT TIRES						1,200
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						11,000
		LAWN MOWER BLADES						100
		WEED WHIP LINE						50
		ACCOUNT TOTAL	16,815	15,754	17,352	22,050	13,650	18,350
		<b>TOTAL FOR COMMODITIES</b>	<b>16,815</b>	<b>15,754</b>	<b>17,352</b>	<b>22,050</b>	<b>13,650</b>	<b>18,350</b>
		<b>TOTAL FOR PW-PUBLIC WORKS EQUIP</b>	<b>18,090</b>	<b>18,595</b>	<b>22,098</b>	<b>27,800</b>	<b>17,400</b>	<b>28,100</b>
<b>DIVISION:</b>	<b>PW-PUB WKS BUILDING MAINTENANCE</b>							
0102046	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FIRE EXTINGUISHER INSPECTION						450

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-PUB WKS BUILDING MAINTENANCE</b>							
0102046	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						800
		CUSTODIAL SERVICES						10,000
		FIRE SPRINKLER ANNUAL INSPECTION						900
		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
		BRICK REPAIR/TUCKPOINTING						39,000
		PW GATE OPERATOR (1 OF 2)						8,500
		ROOF MAINTENANCE CONTRACT						1,200
		ACCOUNT TOTAL	32,169	43,412	51,284	62,980	38,250	83,550
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>32,169</b>	<b>43,412</b>	<b>51,284</b>	<b>62,980</b>	<b>38,250</b>	<b>83,550</b>
0102046	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		CALCIUM CHLORIDE FOR SIDEWALKS						500
		VEHICLE STORAGE AREA- 3 TIER SHELVING UNITS						5,000
		CLEANING SUPPLIES						1,500
		ELECTRICAL & PLUMBING SUPPLIES						2,500
		FLAGS: USA, STATE & VILLAGE						400
		FURNACE FILTERS						1,200
		HARDWARE						2,000
		LIGHTING SUPPLIES & BULBS						1,500
		PAINTING SUPPLIES & HARDWARE						1,500
		PAPER PRODUCTS						1,500

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-PUB WKS BUILDING MAINTENANCE</b>							
0102046	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		WASHBAY SUPPLIES, HOSES, CONNECTORS						500
		WATER FILTERS FOR LUNCHROOM FAUCET						500
		ACCOUNT TOTAL	11,664	15,793	8,849	13,100	13,100	18,600
		<b>TOTAL FOR COMMODITIES</b>	<b>11,664</b>	<b>15,793</b>	<b>8,849</b>	<b>13,100</b>	<b>13,100</b>	<b>18,600</b>
		<b>TOTAL FOR PW-PUB WKS BUILDING MAINTENANCE</b>	<b>43,833</b>	<b>59,205</b>	<b>60,133</b>	<b>76,080</b>	<b>51,350</b>	<b>102,150</b>
<b>DIVISION:</b>	<b>PW-GROUNDS MAINTENANCE</b>							
0102047	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE						2,800
		EAB MILLING OF LOGS FOR REUSE/VHHS						1,500
		CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES: BAY TREE, ETC.						110,000
		GREGG'S LANDING POND ALGAE REMOVAL SERVICE						5,000
		INJECTION OF TREES FOR PEST & DISEASE CONTROL						7,500
		LAKE CHARLES MANAGEMENT						3,000
		LAKEVIEW/GREGG'S PKWY SW CORNER TURF MAINTENANCE						2,500
		LARGE LOG DISPOSAL (\$250/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	149,024	120,709	98,791	165,700	165,700	172,800
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>149,024</b>	<b>120,709</b>	<b>98,791</b>	<b>165,700</b>	<b>165,700</b>	<b>172,800</b>
0102047	530080	GROUND MAINTENANCE SUPPLIES						
		"TREE GATOR" TREE WATERING BAGS						500
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						750
		FISH POND STOCKING (ARBORTHEATER, VHAC & HARVEY LAKE)						500
		HOLIDAY LIGHTS AND SUPPLIES FOR ALL VILLAGE BUILDINGS						2,500
		LAWN IRRIGATION PARTS & SUPPLIES						1,000
		OPEN SPACE MAINTENANCE SUPPLIES						4,500
		PESTICIDES AND FERTILIZERS						2,000
		SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL, POLICE DEPT, PUBLIC WORKS						2,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-GROUNDS MAINTENANCE</b>							
0102047	530080	GROUND MAINTENANCE SUPPLIES						
		TOPSOIL, SOD & SEED						2,000
		ACCOUNT TOTAL	3,723	5,838	7,717	13,650	13,650	15,750
		<b>TOTAL FOR COMMODITIES</b>	<b>3,723</b>	<b>5,838</b>	<b>7,717</b>	<b>13,650</b>	<b>13,650</b>	<b>15,750</b>
		<b>TOTAL FOR PW-GROUNDS MAINTENANCE</b>	<b>152,746</b>	<b>126,547</b>	<b>106,508</b>	<b>179,350</b>	<b>179,350</b>	<b>188,550</b>
<b>DIVISION:</b>	<b>PW-POLICE BUILDING MAINTENANCE</b>							
0102048	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		ANNUAL FIRE SPRINKLER AND INSPECTION						1,200
		AUTOMATIC DOOR SERVICE (SWING DOORS)						500
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		HVAC PREVENTATIVE MAINTENANCE & INSPECTION						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
		SHOOTING RANGE MAINTENANCE & REPAIRS						6,500
		TUCKPOINTING						19,700
		JANITORIAL CLEANING SERVICES						27,000
		EXTERIOR PAINT AND CAULK						12,000
		ACCOUNT TOTAL	23,921	16,688	43,716	30,150	19,350	86,200
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>23,921</b>	<b>16,688</b>	<b>43,716</b>	<b>30,150</b>	<b>19,350</b>	<b>86,200</b>
0102048	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		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

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-POLICE BUILDING MAINTENANCE</b>							
0102048	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		GENERAL HARDWARE						1,500
		PAINT & FINISHES						1,500
		PAPER PRODUCTS						3,000
		ACCOUNT TOTAL	9,427	9,341	9,236	16,400	16,400	16,400
		<b>TOTAL FOR COMMODITIES</b>	<b>9,427</b>	<b>9,341</b>	<b>9,236</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>
		<b>TOTAL FOR PW-POLICE BUILDING MAINTENANCE</b>	<b>33,348</b>	<b>26,029</b>	<b>52,952</b>	<b>46,550</b>	<b>35,750</b>	<b>102,600</b>
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MAINTENANCE</b>							
0102049	520070	WATER & SEWER						
		WATER & SEWER						2,000
		ACCOUNT TOTAL	1,505	1,895	1,482	2,000	2,000	2,000
0102049	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		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	37,909	49,906	58,385	73,342	59,900	71,900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>39,414</b>	<b>51,801</b>	<b>59,867</b>	<b>75,342</b>	<b>61,900</b>	<b>73,900</b>
0102049	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MAINTENANCE</b>							
0102049	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		CALCIUM CHLORIDE						1,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		FLAGS: US, STATE, & VILLAGE						500
		GENERAL PAPER SUPPLIES						2,500
		LIGHT BULBS & ELECTRICAL SUPPLIES						2,500
		MISC. HARDWARE						2,000
		ACCOUNT TOTAL	14,337	11,889	12,053	17,400	14,500	12,000
		<b>TOTAL FOR COMMODITIES</b>	<b>14,337</b>	<b>11,889</b>	<b>12,053</b>	<b>17,400</b>	<b>14,500</b>	<b>12,000</b>
		<b>TOTAL FOR PW-VILLAGE HALL MAINTENANCE</b>	<b>53,751</b>	<b>63,690</b>	<b>71,920</b>	<b>92,742</b>	<b>76,400</b>	<b>85,900</b>
<b>DIVISION:</b>	<b>PW-STREET POLES</b>							
0102050	530100	STREET LIGHTING SUPPLIES						
		ALUMINUM 30 FT. REPLACEMENT POLES						4,000
		CROUSE HINDS REPLACEMENT FIXTURES						3,000
		FIBERGLASS REPLACEMENT 20" LIGHT POLE						2,000
		HADCO REPLACEMENT BASES						2,000
		HADCO REPLACEMENT FIXTURES						2,000
		REPLACEMENT DECORATIVE LIGHT POLES						3,000
		ACCOUNT TOTAL	0	-6,947	5,048	-569	10,000	16,000
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>-6,947</b>	<b>5,048</b>	<b>-569</b>	<b>10,000</b>	<b>16,000</b>
		<b>TOTAL FOR PW-STREET POLES</b>	<b>0</b>	<b>-6,947</b>	<b>5,048</b>	<b>-569</b>	<b>10,000</b>	<b>16,000</b>
<b>DIVISION:</b>	<b>PW-STREET MAINTENANCE</b>							
0102051	530080	GROUND MAINTENANCE SUPPLIES						
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000
		TUCKPOINTING OF VILLAGE ENTRY MONUMENTS						0
		BUTTERFIELD RD R.O.W. TREE & PLANT REMOVAL AND REPLACEMENT						2,500
		PARKWAY TREES FOR REPLACEMENT						22,000
		PERENNIAL PLANTS & BUSHES FOR MONUMENTS, MEDIANS & R.O.W.						2,500
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES						2,500

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-STREET MAINTENANCE</b>							
0102051	530080	GROUND MAINTENANCE SUPPLIES						
		SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS						2,000
		TOPSOIL, SOD & SEED						1,500
		ACCOUNT TOTAL	27,823	27,639	29,845	31,500	31,500	34,000
0102051	530090	STREET MAINTENANCE SUPPLIES						
		AGGREGATES						3,000
		BITUMINOUS MATERIALS						1,500
		READY MIX CONCRETE						3,000
		UPM PAVEMENT PATCHING						2,000
		ACCOUNT TOTAL	6,750	6,733	4,862	9,500	25,500	9,500
		<b>TOTAL FOR COMMODITIES</b>	<b>34,574</b>	<b>34,372</b>	<b>34,707</b>	<b>41,000</b>	<b>57,000</b>	<b>43,500</b>
		<b>TOTAL FOR PW-STREET MAINTENANCE</b>	<b>34,574</b>	<b>34,372</b>	<b>34,707</b>	<b>41,000</b>	<b>57,000</b>	<b>43,500</b>
<b>DIVISION:</b>	<b>PW-LIGHTS</b>							
0102052	520620	DELEGATED MGMT SERVICES						
		CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER						1,000
		DIRECTIONAL BORING						3,000
		EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
		JULIE MEMBERSHIP						3,000
		LIGHT BULB RECYCLING PROGRAM						1,500
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT						2,000
		REPLACE LIGHT POLE BASES						4,000
		ACCOUNT TOTAL	836	12,871	2,326	21,500	21,500	21,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>836</b>	<b>12,871</b>	<b>2,326</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
0102052	530100	STREET LIGHTING SUPPLIES						
		CONTROLLER PARTS: CONTACTS, RELAYS & CIRCUIT BREAKERS						4,000
		ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE & ELECTRICAL CONNECTORS						3,000
		FUSES, FUSE HOLDERS & BOOTS						2,000
		HIGH PRESSURE SODIUM STARTERS						2,000
		LIGHT BULBS						10,000
		LOCATE PAINT & SUPPLIES						900



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	500110	PREMIUM PAY						
		CAREER DEVELOPMENT						9,200
		ACCOUNT TOTAL	0	8,998	8,998	9,200	9,200	9,200
0102066	500120	LONGEVITY						
		LONGEVITY						1,200
		ACCOUNT TOTAL	0	1,100	600	1,200	1,200	1,200
0102066	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,056
		ACCOUNT TOTAL	0	2,778	2,196	4,591	4,523	4,056
		<b>TOTAL FOR SALARIES</b>	<b>0</b>	<b>175,628</b>	<b>127,183</b>	<b>174,949</b>	<b>172,517</b>	<b>181,550</b>
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						13,149
		ACCOUNT TOTAL	0	13,053	9,460	12,797	12,608	13,149
0102066	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						21,969
		ACCOUNT TOTAL	0	20,094	14,436	19,438	19,151	21,969
0102066	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						30,657
		ACCOUNT TOTAL	0	26,293	20,585	29,274	29,274	30,657
0102066	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,199
		ACCOUNT TOTAL	0	1,089	904	1,199	1,199	1,199
0102066	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						696
		VISION INSURANCE						300
		ACCOUNT TOTAL	0	975	760	1,079	1,079	996

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>0</b>	<b>61,504</b>	<b>46,145</b>	<b>63,787</b>	<b>63,311</b>	<b>67,970</b>
0102066	520100	TELEPHONE RENTAL & MAINTENANCE						
		ACCESSORIES						0
		CELL PHONE SERVICES						2,480
		WIRELESS SERVICES						500
		ACCOUNT TOTAL	0	1,178	1,090	3,260	3,260	2,980
0102066	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		PLOTTER USAGE						400
		ACCOUNT TOTAL	0	0	0	2,300	2,300	2,300
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)						0
		ACCOUNT TOTAL	0	627	241	825	825	625
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		ASCE CONFERENCE						600
		ILL ASSOC OF FLOOD PLAIN MGRS						100
		SMC/DECI (2)						200
		U OF WISC. EXTENSION COURSES						0
		ACCOUNT TOTAL	0	1,022	310	900	900	1,600
0102066	520430	LODGING						
		ASCE CONFERENCE 3 NIGHTS @ \$150/NIGHT						450
		IAFM TRAINING \$150 PER NIGHT						150
		U OF WISC. TRAINING \$150 PER NIGHT						0
		ACCOUNT TOTAL	0	140	0	150	150	600

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	520440	TRANSPORTATION						
		U OF WISC. TRAINING						0
		ASCE CONFERENCE						450
		ACCOUNT TOTAL	0	0	0	0	0	450
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES						
		IAFM \$45 PER DAY						90
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS						400
		U OF WISC. CONFERENCE \$45 PER DAY						0
		ACCOUNT TOTAL	0	90	135	490	490	490
0102066	520520	ENGINEERING SERVICES						
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		TRAFFIC WARRANT STUDY: LAKEVIEW & FAIRWAY						0
		ACCOUNT TOTAL	0	8,004	3,698	10,000	10,000	10,000
0102066	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>0</b>	<b>11,061</b>	<b>5,473</b>	<b>18,925</b>	<b>18,925</b>	<b>20,045</b>
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	0	1,524	1,988	2,850	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						650
		ACCOUNT TOTAL	0	0	293	650	650	650
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						250
		SURVEY & FIELD SUPPLIES						350

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
		ACCOUNT TOTAL	0	500	80	500	500	600
0102066	530150	BOOKS						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	88	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						
		DIGITAL CAMERA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>2,112</b>	<b>2,361</b>	<b>4,100</b>	<b>4,100</b>	<b>4,200</b>
0102066	540020	PASSENGER AUTOMOBILES						
		55% CONTRIBUTION TO THE REPLACEMENT FUND						3,258
		ACCOUNT TOTAL	0	0	0	1,941	19,125	3,258
0102066	540050	INFORMATION TECH EQUIPMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,941</b>	<b>19,125</b>	<b>3,258</b>
		<b>TOTAL FOR PUBLIC WORKS ENGINEERING</b>	<b>0</b>	<b>250,305</b>	<b>181,162</b>	<b>263,702</b>	<b>277,978</b>	<b>277,023</b>
<b>DIVISION:</b>	<b>ARBORTHEATRE</b>							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						1,000
		ACCOUNT TOTAL	548	825	3,775	4,050	800	1,000
0102081	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		BANK STABILIZATION						0
		CLEANING OF WASHROOMS & EMPTY TRASH: 5 DAYS PER WEEK						2,500
		CULVERT/PATH REPAIRS						5,000
		BRICK PAVER REPAIRS						5,000
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		LANDSCAPE MAINTENANCE CONTRACT						32,500
		SUPPLEMENTAL IRRIGATION REPAIRS						10,000
		ROOF REPLACEMENTS: GAZEBO & BUILDING						7,000

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>ARBORTHEATRE</b>							
0102081	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		BRICK & CAULKING						11,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		ACCOUNT TOTAL	47,724	33,076	46,624	51,050	50,700	78,700
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>48,272</b>	<b>33,902</b>	<b>50,399</b>	<b>55,100</b>	<b>51,500</b>	<b>79,700</b>
0102081	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		BULLETIN BOARD REPAIR MATERIALS						300
		CONCRETE RIBBONS FOR PAVERS						500
		CHEMICALS FOR THE FOUNTAIN						400
		PRAIRIE RESTORATION						1,500
		FLAGS						2,000
		MISC. ELECTRICAL & PLUMBING SUPPLIES						2,000
		PAPER & CLEANING SUPPLIES						500
		PAINT & STAIN						350
		ACCOUNT TOTAL	10,286	2,435	2,728	5,200	5,200	7,550
		<b>TOTAL FOR COMMODITIES</b>	<b>10,286</b>	<b>2,435</b>	<b>2,728</b>	<b>5,200</b>	<b>5,200</b>	<b>7,550</b>
		<b>TOTAL FOR ARBORTHEATRE</b>	<b>58,558</b>	<b>36,336</b>	<b>53,127</b>	<b>60,300</b>	<b>56,700</b>	<b>87,250</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER						8,000
		ACCOUNT TOTAL	7,383	7,517	7,834	8,000	8,000	8,000
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER						2,500
		ACCOUNT TOTAL	1,994	2,178	1,384	2,500	2,500	2,500
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)						3,500
		ACCOUNT TOTAL	2,381	1,906	1,110	3,500	3,500	3,500
0102115	520070	WATER & SEWER						
		WATER & SEWER						3,000



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>							
		ACCOUNT TOTAL	1,869	1,441	1,004	3,000	3,000	3,000
0102115	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		ANNUAL FIRE EXTINGUISHER INSPECTIONS						200
		ANNUAL FIRE SPRINKLER INSPECTION						1,450
		ANNUAL GENERATOR LOAD TESTING						750
		CONT'L EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE						1,840
		GENERAL REPAIRS						500
		BRICK TUCKPOINTING						700
		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						4,000
		UPS SYSTEM- REPLACEMENT, TESTING & DISPOSAL OF BATTERIES (EVERY 4 YEARS)						0
		ACCOUNT TOTAL	26,027	52,137	35,692	73,440	40,940	27,440
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>39,653</b>	<b>65,179</b>	<b>47,024</b>	<b>90,440</b>	<b>57,940</b>	<b>44,440</b>
0102115	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		BULBS						1,000
		CALCIUM CHLORIDE FOR SIDEWALKS						2,000
		CLEANING SUPPLIES						2,000
		CUSTODIAL SUPPLIES INCLUDING PAPER PRODUCTS						1,000
		DOOR LOCKS AND CLOSURES						1,200
		ELECTRICAL & LIGHTING SUPPLIES						1,500
		FURNACE FILTERS & PLUMBING SUPPLIES						1,500
		PAINTING SUPPLIES & HARDWARE						1,000
		PLUMBING						900
		FENCING						1,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	POLICE COMMUNICATIONS CENTER							
		ACCOUNT TOTAL	3,357	3,929	3,340	9,200	12,100	13,100
		TOTAL FOR COMMODITIES	3,357	3,929	3,340	9,200	12,100	13,100
		TOTAL FOR POLICE COMMUNICATIONS CENTER	43,010	69,109	50,364	99,640	70,040	57,540
		TOTAL FOR PUBLIC WORKS	3,537,507	3,327,017	2,507,855	3,737,963	4,107,540	4,321,016
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						198,413
		ACCOUNT TOTAL	184,923	185,620	134,551	190,270	187,458	198,413
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)						22,320
		JIM HEIER FISHING DERBY (18 HOURS)						1,110
		MISC. OT - SPECIAL INVESTIGATIONS, MAJOR CASES, TAC OPS, CASE FOLLOWUP S& LCMCTF CALL OUTS (1000 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						25,000
		SUMMER CELEBRATION (400 HOURS @ \$62 PER HOUR)						24,800
		ACCOUNT TOTAL	263,709	229,208	216,860	259,334	251,610	287,750
0103030	500100	FITNESS PREMIUM						
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (22 X 400)						6,000
		ACCOUNT TOTAL	400	0	4,400	6,000	6,000	6,000
0103030	500110	CAREER DEVELOPMENT						
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM						42,160
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						15,700
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT						40,640

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
		ACCOUNT TOTAL	32,462	40,351	101,686	96,900	96,900	98,500
0103030	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	500	500	500	500	500	500
0103030	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	4,130	3,829	4,339	5,795	5,709	4,339
<b>TOTAL FOR SALARIES</b>			<b>486,124</b>	<b>459,508</b>	<b>462,336</b>	<b>558,799</b>	<b>548,177</b>	<b>595,502</b>
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	16,231	15,516	10,644	13,896	13,691	15,021
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						
		ACCOUNT TOTAL	15,695	15,141	7,691	10,944	10,782	12,358
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						
		ACCOUNT TOTAL	23,536	26,067	28,085	28,085	28,085	27,350
0103030	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	46,726	51,253	16,707	23,922	23,922	24,932
0103030	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	3,153	1,116	1,470	1,470	1,470
0103030	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	1,201	867	1,251	1,251	1,150

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>102,188</b>	<b>112,331</b>	<b>65,111</b>	<b>79,568</b>	<b>79,201</b>	<b>82,281</b>
0103030	520020	POSTAL CHARGES						
		CITIZEN SURVEYS						1,500
		CRIME PREVENTION COMMUNITY MAILINGS						2,000
		GENERAL POSTAGE						3,300
		MISC PACKAGE POSTAGE						2,500
		PARKING CITATION NOTICES						1,000
		ACCOUNT TOTAL	6,045	6,287	3,117	8,300	8,300	10,300
0103030	520070	WATER & SEWER						
		FIRE PROTECTION (EXTINGUISHER MAINTENANCE, ETC.)						570
		SPRINKLER HEADS (MAINTENANCE)						1,730
		WATER AND SEWER						5,500
		ACCOUNT TOTAL	2,528	2,278	1,560	7,800	7,800	7,800
0103030	520100	TELEPHONE RENTAL & MAINTENANCE						
		DEPARTMENT CELL PHONE CHARGES						15,000
		TELEPHONE MAINTENANCE						3,000
		ACCOUNT TOTAL	14,279	12,470	14,143	18,000	18,000	18,000
0103030	520260	EQUIP NOT ELSE CLASSIFIED MAINTENANCE						
		UNIFORM CLEANING						5,500
		ACCOUNT TOTAL	5,300	4,508	3,157	5,500	5,500	5,500
0103030	520400	SUBSCRIPTIONS & DUES						
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)						1,500
		ACCOUNT TOTAL	2,374	1,524	1,981	2,000	1,500	1,500
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						30,000
		ACCOUNT TOTAL	37,539	27,428	8,715	30,000	30,000	30,000
0103030	520420	TRAINING & CONFERENCES						
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY						23,750

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
		ACCOUNT TOTAL	23,636	11,577	18,505	21,750	23,750	23,750
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						
		ACCOUNT TOTAL	865	314	311	1,000	1,000	2,500
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						
		ACCOUNT TOTAL	7,918	268	930	1,000	1,000	2,500
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFERENCES AND MEETINGS						
		ACCOUNT TOTAL	1,149	772	1,663	1,800	1,800	1,800
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						
		ACCOUNT TOTAL	177	85	467	500	500	500
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						
		ACCOUNT TOTAL	0	395	0	500	500	500
0103030	520620	DELEGATED MANAGEMENT SERVICES						
		MISC OPERATING FUNDS FOR STRAY ANIMAL IMPOUNDING FEES, EMERGENCY VET EXPENSES, DEPT FLOWERS, ETC.						
		ACCOUNT TOTAL	1,950	1,999	1,424	2,200	2,000	2,500
0103030	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						
		ACCOUNT TOTAL	5,528	3,900	3,975	4,000	4,000	4,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>109,288</b>	<b>73,806</b>	<b>59,947</b>	<b>104,350</b>	<b>105,650</b>	<b>111,150</b>
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						
		ACCOUNT TOTAL	4,198	4,556	1,594	4,700	4,700	4,700
0103030	530020	PRINTING						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	6,034	9,041	6,620	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						3,000
		ACCOUNT TOTAL	3,683	4,035	3,133	3,900	3,900	3,000
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 650						650
		ACCOUNT TOTAL	779	653	77	1,000	900	1,000
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						750
		ACCOUNT TOTAL	392	697	521	750	750	750
		<b>TOTAL FOR COMMODITIES</b>	<b>15,086</b>	<b>18,982</b>	<b>11,945</b>	<b>17,150</b>	<b>17,050</b>	<b>16,250</b>
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		TRAINING ROOM RESERVE FUND (POWERPOINT PROJECTOR, DRIVES, SCREEN)						2,000
		REPLACEMENT DESK/OFFICE CHAIRS						1,000
		ACCOUNT TOTAL	1,088	547	92	2,000	2,000	3,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>1,088</b>	<b>547</b>	<b>92</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>
		<b>TOTAL FOR POLICE ADMIN</b>	<b>713,774</b>	<b>665,174</b>	<b>599,430</b>	<b>761,867</b>	<b>752,078</b>	<b>808,183</b>
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						183,136
		ACCOUNT TOTAL	332,110	235,631	123,684	173,578	171,013	183,136
0103031	500120	LONGEVITY						
		LONGEVITY						1,650
		ACCOUNT TOTAL	1,750	1,400	1,400	1,400	1,400	1,650
0103031	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,112

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
		ACCOUNT TOTAL	5,598	5,415	4,112	5,609	5,526	4,112
		<b>TOTAL FOR SALARIES</b>	<b>339,458</b>	<b>242,446</b>	<b>129,196</b>	<b>180,587</b>	<b>177,939</b>	<b>188,898</b>
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						6,497
		ACCOUNT TOTAL	12,858	7,062	4,589	6,196	6,104	6,497
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						7,515
		ACCOUNT TOTAL	13,352	6,699	4,965	6,569	6,472	7,515
0103031	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						27,350
		ACCOUNT TOTAL	47,073	52,134	28,085	28,085	28,085	27,350
0103031	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						14,507
		ACCOUNT TOTAL	40,452	21,713	9,800	13,951	13,951	14,507
0103031	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						1,199
		ACCOUNT TOTAL	0	1,686	902	1,199	1,199	1,199
0103031	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						784
		VISION INSURANCE						300
		ACCOUNT TOTAL	0	1,726	914	1,168	1,168	1,084
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>113,734</b>	<b>91,021</b>	<b>49,255</b>	<b>57,168</b>	<b>56,979</b>	<b>58,152</b>
0103031	520220	INFORMATION TECH EQP MAINTENANCE						
		BEAST MAINTENANCE AGREEMENT						3,100
		REPLACEMENT PRINTER/SCANNER FOR PROPERTY						2,000
		ACCOUNT TOTAL	78,640	82,435	1,330	3,100	3,100	5,100
0103031	520250	MACHINERY/LARGE TOOL MAINTENANCE						
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						4,750

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	520250	MACHINERY/LARGE TOOL MAINTENANCE						
		FIRE ALARM TESTING AND REPAIR						2,100
		TOWER SERVERS (4 @ 1,050) – MAINTENANCE AGREEMENT						4,200
		IBM CAD/ MOBILE SERVER – MAINTENANCE AGREEMENT						1,800
		IDENTIX (AFIS) MAINTENANCE AGREEMENT (LIVESCAN)						4,500
		ACCOUNT TOTAL	713	13,222	9,633	10,850	10,850	17,350
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		REPLACEMENT COMPUTER WORKSTATIONS (6 @ 1,350 EA)						8,100
		ACCOUNT TOTAL	6,553	1,740	0	0	0	8,100
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						3,000
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP						25,552
		VICTIM/WITNESS SERVICE FUND						800
		ACCOUNT TOTAL	28,552	28,552	28,552	28,652	29,352	29,352
0103031	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		OPERATION WELCOME HOME						1,000
		OMNI – SOCIAL SERVICES GRANT						14,000
		SOCIAL SERVICES CONTRACT – OMNI						36,000
		ACCOUNT TOTAL	0	50,000	43,000	50,000	48,000	51,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>114,459</b>	<b>175,949</b>	<b>82,516</b>	<b>92,602</b>	<b>91,302</b>	<b>110,902</b>
0103031	530050	EMPLOYEE UNIFORMS						
		1 COMMUNITY SERVICE OFFICER @ 550						550
		1 OFFICER @ 650						650
		ACCOUNT TOTAL	1,441	1,329	271	1,100	1,000	1,200
0103031	530160	INFORMATION TECH SUPPLIES						
		SOFTWARE(DEPT WIDE/MS LICENSE) COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						10,680
		ACCOUNT TOTAL	7,476	5,698	7,550	10,680	10,680	10,680
0103031	530200	CAMERA & FILM SUPPLIES						



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	530200	CAMERA & FILM SUPPLIES						
		MEDIA STORAGE FOR MVR SYSTEMS						1,000
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						2,500
		MIRRA RECORDER DISK						1,500
		ACCOUNT TOTAL	823	306	51	3,500	3,500	5,000
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUPPLIES						
		ET SUPPLIES, FIRST-AID SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY PAINT, BATTERIES						5,620
		ACCOUNT TOTAL	6,397	5,387	2,156	5,620	5,620	5,620
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER - MEALS/ BLANKETS/CLOTHING & SUPPLIES, FIREARM TRIGGER LOCKS						3,500
		VILLAGE CREDENTIALING SYSTEM						3,000
		ACCOUNT TOTAL	2,569	2,110	2,035	3,500	3,500	6,500
		<b>TOTAL FOR COMMODITIES</b>	<b>18,707</b>	<b>14,829</b>	<b>12,062</b>	<b>24,400</b>	<b>24,300</b>	<b>29,000</b>
0103031	540050	INFORMATION TECH EQUIPMENT						
		COMPUTER REPLACEMENT PURCHASES AND REPAIRS						3,000
		REPLACEMENT MONITORS (2 @ 250) DESK STATIONS						500
		ACCOUNT TOTAL	0	0	1,058	7,500	7,500	3,500
0103031	540060	TELECOMMUNICATION EQUIPMENT						
		MISC REPLACEMENT EQUIPMENT						3,000
		ACCOUNT TOTAL	2,146	5,511	2,919	16,000	6,500	3,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>2,146</b>	<b>5,511</b>	<b>3,977</b>	<b>23,500</b>	<b>14,000</b>	<b>6,500</b>
		<b>TOTAL FOR POLICE D/C SUPPORT</b>	<b>588,504</b>	<b>529,756</b>	<b>277,005</b>	<b>378,257</b>	<b>364,520</b>	<b>393,452</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						853,692
		ACCOUNT TOTAL	573,350	598,604	537,178	794,846	755,765	853,692
0103032	500020	OVERTIME						
		MISC OT TO COVER HRS NOT TAKEN BY PT TCS						80,530

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
		ACCOUNT TOTAL	1,680	72,215	45,517	20,420	20,000	80,530
0103032	500030	PART-TIME/SEASONAL SALARIES						
		HOURS DETERMINED AS NEEDED						
		ACCOUNT TOTAL	44,270	34,566	25,197	81,680	80,000	20,000
0103032	500040	HOLIDAY PAY						
		12 EMPLOYEES						
		ACCOUNT TOTAL	18,345	23,546	20,137	14,697	14,395	14,496
0103032	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	4,500	4,100	2,400	4,800	4,800	4,900
0103032	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	2,059	1,736	984	7,198	7,050	7,126
0103032	500610	REGULAR SHIFT DIFFERENTIAL						
		4 EMPLOYEES						
		ACCOUNT TOTAL	18,877	34,058	29,651	16,748	16,404	24,000
<b>TOTAL FOR SALARIES</b>			<b>663,081</b>	<b>768,824</b>	<b>661,064</b>	<b>940,389</b>	<b>898,414</b>	<b>1,004,744</b>
0103032	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	49,766	53,214	50,809	69,979	66,770	74,875
0103032	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						
		ACCOUNT TOTAL	68,442	78,834	73,843	102,052	97,510	120,027
0103032	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	60,716	58,916	53,233	86,203	86,203	92,252
0103032	510081	DENTAL INSURANCE CONTRIBUTION						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	3,979	3,525	5,513	5,513	5,527
0103032	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	4,977	4,296	6,054	6,054	5,674
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>178,925</b>	<b>199,920</b>	<b>185,707</b>	<b>269,801</b>	<b>262,050</b>	<b>298,355</b>
0103032	520100	TELEPHONE RENTAL & MAINTENANCE						
		AMERITECH T-1 DATA CHARGES (LEADS)						
		VIPER (E-911) MAINTENANCE CONTRACT						
		INTRADO REMOTE ACCESS (FOR REPAIR)						
		LONG DISTANCE CHARGES						
		SBC WIRELESS TARIFF (CONTINGENCY)						
		TELEPHONE SYSTEM REPAIR AND MAINTENANCE						
		ACCOUNT TOTAL	57,311	65,179	16,063	26,500	26,500	44,180
0103032	520210	RADIO/PAGER EQUIPMENT MAINTENANCE						
		CHI-COM RADIO CONSOLE MAINTENANCE AGREEMENT						
		PORTABLE RADIO MAINTENANCE (TIME & MATERIALS)						
		ACCOUNT TOTAL	7,249	6,135	7,009	9,010	9,010	9,310
0103032	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		REPLACEMENT CCTV VIEWING MONITORS (2@ 1,000)						
		AT&T LANGUAGE LINE						
		NET MOTION MDT SECURITY						
		VERIZON WIRELESS MDT AGREEMENT						
		CRITICAL REACH SUPPORT FEE						
		IN-CAR LAPTOP COMPUTER MAINTENANCE (TIME & MATERIALS)						
		ACCOUNT TOTAL	29,374	24,160	13,861	28,850	28,850	24,600

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	520230	OFFICE FURNITURE/EQUIPMENT MAINTENANCE						
		ADMINISTRATION COPIER CONTRACT						1,200
		COMMUNICATIONS COPIER SERVICE CONTRACT						5,000
		PD-SIDE (CRIME PREVENTION) COPIER CONTRACT						1,200
		ACCOUNT TOTAL	0	0	4,091	5,830	5,330	7,400
0103032	520400	SUBSCRIPTIONS & DUES						
		ACCOUNT TOTAL	9,631	9,631	0	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>103,564</b>	<b>105,104</b>	<b>41,024</b>	<b>70,190</b>	<b>69,690</b>	<b>85,490</b>
0103032	530050	EMPLOYEE UNIFORMS						
		1 RECORDS CLERK @ 350						350
		13 TELECOMMUNICATORS @ 350						4,550
		4 PART-TIME TELECOMMUNICATORS @ 350						1,400
		ACCOUNT TOTAL	3,732	3,494	2,283	5,950	5,950	6,300
		<b>TOTAL FOR COMMODITIES</b>	<b>3,732</b>	<b>3,494</b>	<b>2,283</b>	<b>5,950</b>	<b>5,950</b>	<b>6,300</b>
0103032	540060	TELECOMMUNICATION EQUIPMENT						
		MISC REPLACEMENT EQUIPMENT						1,600
		SECONDARY COMMUNICATIONS COMPUTERS (6 @ 1,300)						8,000
		REPAIR/REPLACEMENT CCTV EQUIPMENT FUND						4,500
		ACCOUNT TOTAL	4,302	5,381	7,754	15,100	15,100	14,100
		<b>TOTAL FOR EQUIPMENT</b>	<b>4,302</b>	<b>5,381</b>	<b>7,754</b>	<b>15,100</b>	<b>15,100</b>	<b>14,100</b>
		<b>TOTAL FOR POLICE COMMUNICATIONS</b>	<b>953,604</b>	<b>1,082,723</b>	<b>897,832</b>	<b>1,301,430</b>	<b>1,251,204</b>	<b>1,408,989</b>
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
0103033	500150	SICK EXCESS BALANCE PAY						
		ACCOUNT TOTAL	1,751	670	0	0	0	0
		<b>TOTAL FOR SALARIES</b>	<b>1,751</b>	<b>670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103033	510082	VISION/LIFE INSURANCE						
		ACCOUNT TOTAL						0

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
		ACCOUNT TOTAL	0	907	0	0	0	0
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103033	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	578	3,345	0	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>578</b>	<b>3,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR POLICE RECORDS</b>	<b>2,329</b>	<b>4,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION:</b>	<b>POLICE CRIME PREVENTION</b>							
0103034	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						85,134
		ACCOUNT TOTAL	77,827	76,764	59,485	83,251	76,764	85,134
0103034	500120	LONGEVITY						
		LONGEVITY						800
		ACCOUNT TOTAL	650	650	0	800	800	800
		<b>TOTAL FOR SALARIES</b>	<b>78,477</b>	<b>77,414</b>	<b>59,485</b>	<b>84,051</b>	<b>77,564</b>	<b>85,934</b>
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		MEDICARE CONTRIBUTIONS						1,155
		ACCOUNT TOTAL	1,083	1,074	822	1,075	1,038	1,155
0103034	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						27,350
		ACCOUNT TOTAL	23,536	26,067	28,085	28,085	28,085	27,350
0103034	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						375
		VISION INSURANCE						150
		ACCOUNT TOTAL	0	524	381	539	539	525
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>24,619</b>	<b>27,665</b>	<b>29,288</b>	<b>29,699</b>	<b>29,662</b>	<b>29,030</b>
0103034	530050	EMPLOYEE UNIFORMS						
		1 OFFICER @ 650						650
		ACCOUNT TOTAL	859	240	281	628	550	650

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE CRIME PREVENTION</b>							
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	12,664	9,624	5,460	12,000	12,000	12,000
		<b>TOTAL FOR COMMODITIES</b>	<b>13,522</b>	<b>9,864</b>	<b>5,741</b>	<b>12,628</b>	<b>12,550</b>	<b>12,650</b>
		<b>TOTAL FOR POLICE CRIME PREVENTION</b>	<b>116,619</b>	<b>114,943</b>	<b>94,515</b>	<b>126,378</b>	<b>119,776</b>	<b>127,614</b>
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						185,148
		ACCOUNT TOTAL	172,574	173,195	125,545	177,589	174,910	185,148
0103035	500120	LONGEVITY						
		LONGEVITY						1,550
		ACCOUNT TOTAL	950	1,450	1,450	1,450	1,450	1,550
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,157
		ACCOUNT TOTAL	3,801	3,990	3,624	5,736	5,651	4,157
		<b>TOTAL FOR SALARIES</b>	<b>177,324</b>	<b>178,635</b>	<b>130,619</b>	<b>184,775</b>	<b>182,011</b>	<b>190,855</b>
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						4,930
		ACCOUNT TOTAL	4,556	4,616	3,419	4,704	4,634	4,930
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						7,768
		ACCOUNT TOTAL	6,269	6,804	4,966	6,790	6,690	7,768

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						
		ACCOUNT TOTAL	23,536	26,067	28,085	28,085	28,085	27,350
0103035	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	18,133	16,684	12,919	19,303	19,303	19,783
0103035	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	1,077	888	1,199	1,199	1,199
0103035	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	1,139	827	1,187	1,187	1,093
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>52,494</b>	<b>56,387</b>	<b>51,105</b>	<b>61,268</b>	<b>61,098</b>	<b>62,123</b>
0103035	520250	MACHINERY/LARGE TOOL MAINTENANCE						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND MAINTENANCE						
		ACCOUNT TOTAL	500	0	500	1,000	1,000	2,500
0103035	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		FIREARMS RANGE MANAGEMENT SERVICES						
		ACCOUNT TOTAL	175	4,463	2,277	5,500	6,000	6,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>675</b>	<b>4,463</b>	<b>2,777</b>	<b>6,500</b>	<b>7,000</b>	<b>8,500</b>
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						
		1 OFFICER @ 650						
		ACCOUNT TOTAL	583	853	488	1,000	900	1,000
0103035	530180	WEAPONS SUPPLIES						
		FIREARMS MAGAZINES						
		GUN CLEANING EQUIPMENT						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
0103035	530180	WEAPONS SUPPLIES						
		MISC ACCESSORIES						3,000
		NIPAS						1,000
		REPLACEMENT PARTS						1,380
		TARGET, EQUIPMENT & AMMUNITION						20,000
		TASER PROGRAM						1,000
		WEAPON CASES						500
		WEAPONS REPAIR, REFINISHING & CLEANING						1,000
		ACCOUNT TOTAL	17,320	24,338	22,342	29,274	29,274	29,280
		<b>TOTAL FOR COMMODITIES</b>	<b>17,903</b>	<b>25,191</b>	<b>22,830</b>	<b>30,274</b>	<b>30,174</b>	<b>30,280</b>
0103035	540060	TELECOMMUNICATION EQUIPMENT						
		BATTERIES FOR PORTABLE RADIOS						600
		PORTABLE RADIO EARPIECES						200
		PORTABLE RADIOS (3 @ 1,200)						3,600
		ACCOUNT TOTAL	1,847	1,787	1,525	5,600	5,600	4,400
		<b>TOTAL FOR EQUIPMENT</b>	<b>1,847</b>	<b>1,787</b>	<b>1,525</b>	<b>5,600</b>	<b>5,600</b>	<b>4,400</b>
		<b>TOTAL FOR POLICE FIELD OPERATIONS</b>	<b>250,243</b>	<b>266,464</b>	<b>208,855</b>	<b>288,417</b>	<b>285,883</b>	<b>296,158</b>
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						3,018,436
		ACCOUNT TOTAL	2,683,875	2,551,499	1,960,624	2,933,793	2,776,236	3,018,436
0103036	500040	HOLIDAY PAY						
		37 EMPLOYEES						90,086
		ACCOUNT TOTAL	73,081	72,852	107,468	93,122	90,086	90,086
0103036	500120	LONGEVITY						
		LONGEVITY						23,650
		ACCOUNT TOTAL	17,350	23,350	16,500	23,600	22,600	23,650
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						23,322



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
		ACCOUNT TOTAL	35,294	16,397	14,842	28,062	27,147	23,322
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		14 EMPLOYEES						80,460
		ACCOUNT TOTAL	142,414	119,153	88,172	83,172	80,460	80,460
<b>TOTAL FOR SALARIES</b>			<b>2,952,014</b>	<b>2,783,251</b>	<b>2,187,605</b>	<b>3,161,749</b>	<b>2,996,529</b>	<b>3,235,954</b>
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						59,936
		ACCOUNT TOTAL	54,233	52,673	38,959	56,634	53,460	59,936
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						37,273
		ACCOUNT TOTAL	28,385	29,123	19,451	28,246	27,325	37,273
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						820,500
		ACCOUNT TOTAL	729,631	808,077	870,635	870,635	870,635	820,500
0103036	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						453,363
		ACCOUNT TOTAL	365,206	350,947	286,452	434,847	434,847	453,363
0103036	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						26,437
		ACCOUNT TOTAL	0	21,306	19,016	25,458	25,458	26,437
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						13,193
		VISION INSURANCE						5,500
		ACCOUNT TOTAL	0	18,405	13,556	19,334	19,334	18,693
<b>TOTAL FOR FRINGE BENEFITS</b>			<b>1,177,455</b>	<b>1,280,530</b>	<b>1,248,069</b>	<b>1,435,154</b>	<b>1,431,059</b>	<b>1,416,202</b>
0103036	520250	MACHINERY/LARGE TOOL MAINTENANCE						
		MOTOR VEHICLE FLEET MAINTENANCE						5,600

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
		ACCOUNT TOTAL	3,374	2,686	1,475	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						
		ACCOUNT TOTAL	1,120	1,039	710	2,000	2,000	2,000
0103036	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		ILEAS ANNUAL ASSESSMENT						
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						
		NIPAS, EST, AND MOBILE FIELD FORCE ASSESSMENTS						
		ACCOUNT TOTAL	4,505	9,710	4,505	6,200	6,200	6,200
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>8,999</b>	<b>13,436</b>	<b>6,690</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT						
		FLARES FOR TRAFFIC/ACCIDENT CONTROL						
		MISC BATTERIES (FLASHLIGHTS, PAGERS, ETC)						
		MISC TOOLS & EQUIPMENT						
		PORTABLE BREATH TESTING DEVICES (2 @ 1,110)						
		REFLECTIVE SIGNS / TRAFFIC CONTROL						
		SLIM JIMS / TRAFFIC WANDS						
		ACCOUNT TOTAL	3,431	2,688	1,664	5,000	5,000	5,000
0103036	530050	EMPLOYEE UNIFORMS						
		30 OFFICERS @ 650						
		5 COMMUNITY SERVICE OFFICERS @ 550						
		BADGES, PATCHES, MISC UNIFORM EQUIPMENT						
		BIKE UNIT UNIFORMS						
		EMERGENCY SERVICE TEAM UNIFORMS						
		NEW CIVILIAN UNIFORMS (CONTINGENCY) 1 @ 1,180						
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 1 @ 2,200						
		NIPAS UNIFORM EQUIPMENT						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	530050	EMPLOYEE UNIFORMS						
		POLICE EXPLORER UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (7 @ 850 EACH)						6,000
		WINTER JACKET SUBSIDY (6 @ 175)						1,050
		ACCOUNT TOTAL	28,007	44,941	21,033	40,805	42,830	44,380
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		ANIMAL CAGES - PURCHASE & REPLACEMENT						900
		DOG & CAT FOOD						900
		STRAY ANIMAL TRAPPING EQUIPMENT - PURCHASE & REPLACE						900
		VETERINARIAN SERVICES FOR RESIDENT PETS (CONTINGENCY)						1,100
		ACCOUNT TOTAL	1,870	328	0	3,800	3,800	3,800
		<b>TOTAL FOR COMMODITIES</b>	<b>33,307</b>	<b>47,958</b>	<b>22,697</b>	<b>49,605</b>	<b>51,630</b>	<b>53,180</b>
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT FURNITURE						2,000
		ACCOUNT TOTAL	0	1,454	0	2,000	2,000	2,000
0103036	540020	PASSENGER AUTOMOBILES						
		REPLACEMENT PATROL VEHICLES (3@ 23,000)						69,000
		CHANGEOVER COSTS						9,000
		1 REPLACEMENT EXPEDITION						28,000
		1 REPLACEMENT VEHICLE (CHIEF)						23,000
		ACCOUNT TOTAL	142,850	0	25	106,000	106,000	129,000
0103036	540040	MACHINERY & MAJOR TOOLS						
		REPLACEMENT RADAR UNITS (3 @ 1,875)						5,625
		ACCOUNT TOTAL	1,530	2,043	0	1,875	1,875	5,625
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (8 @ 180)						1,440
		REPLACEMENT MONITORS (2 @ 500)						1,000
		ACCOUNT TOTAL	0	454	0	1,000	1,000	2,440

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	540070	EQUIPMENT NOT ELSE CLASSIFIED						
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						1,000
		TRUNK ORGANIZERS						300
		ACCOUNT TOTAL	8,066	1,296	1,217	1,300	1,300	1,300
		<b>TOTAL FOR EQUIPMENT</b>	<b>152,446</b>	<b>5,247</b>	<b>1,242</b>	<b>112,175</b>	<b>112,175</b>	<b>140,365</b>
		<b>TOTAL FOR POLICE PATROL</b>	<b>4,324,221</b>	<b>4,130,421</b>	<b>3,466,302</b>	<b>4,772,483</b>	<b>4,605,193</b>	<b>4,859,501</b>
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>							
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						867,509
		ACCOUNT TOTAL	769,730	743,442	614,259	848,821	789,741	867,509
0103037	500120	LONGEVITY						
		LONGEVITY						6,750
		ACCOUNT TOTAL	4,050	4,350	5,650	6,450	5,950	6,750
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						12,370
		ACCOUNT TOTAL	4,149	2,454	8,099	10,235	9,881	12,370
0103037	500610	REGULAR SHIFT DIFFERENTIAL						
		2 EMPLOYEES (TAC OFFICERS)						6,000
		ACCOUNT TOTAL	11,020	10,881	7,709	5,293	5,110	6,000
		<b>TOTAL FOR SALARIES</b>	<b>788,949</b>	<b>761,128</b>	<b>635,717</b>	<b>870,799</b>	<b>810,682</b>	<b>892,629</b>
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						14,306
		ACCOUNT TOTAL	10,048	9,648	10,773	13,462	12,662	14,306
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						6,954
		ACCOUNT TOTAL	0	0	4,280	5,994	5,905	6,954
0103037	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION						246,150

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>							
		ACCOUNT TOTAL	235,364	234,603	252,765	252,765	252,765	246,150
0103037	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	108,082	104,434	79,377	142,959	142,959	113,512
0103037	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	5,962	4,979	7,174	7,174	6,607
0103037	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	4,935	3,576	5,087	5,087	5,145
<b>TOTAL FOR FRINGE BENEFITS</b>			<b>353,494</b>	<b>359,583</b>	<b>355,749</b>	<b>427,441</b>	<b>426,552</b>	<b>392,674</b>
0103037	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		CREDIT CHECKS						
		LEADS ONLINE						
		I-CLEAR						
		ACCOUNT TOTAL	1,178	1,025	3,103	3,980	3,980	5,280
0103037	520620	DELEGATED MANAGEMENT SERVICES						
		BASSETT CHECKS						
		DRUG INFORMANT FUNDS						
		ACCOUNT TOTAL	24	64	729	1,200	1,200	1,200
0103037	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						
		ACCOUNT TOTAL	0	0	0	500	500	500
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>1,202</b>	<b>1,089</b>	<b>3,832</b>	<b>5,680</b>	<b>5,680</b>	<b>6,980</b>
0103037	530040	EMPLOYEE TOOLS						
		MISC TOOLS AND MATERIALS						
		REPLACEMENT SURVEILLANCE EQUIPMENT						



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>							
<b>DIVISION:</b>	<b>PRESIDENT &amp; BOARD</b>							
		ACCOUNT TOTAL	3,534	3,534	3,534	3,535	3,535	3,534
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>3,534</b>	<b>3,534</b>	<b>3,534</b>	<b>3,535</b>	<b>3,535</b>	<b>3,534</b>
0105105	520020	POSTAL CHARGES						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0105105	520100	TELEPHONE RENTAL & MAINTENANCE						
		REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						100
		ICSE CONFERENCE						400
		IL MUNICIPAL LEAGUE CONFERENCE						935
		LAKE COUNTY MUNICIPAL						600
		NATIONAL LEAGUE OF CITIES CONFERENCE						0
		NWMC						700
		OTHER FUNCTIONS						500
		ACCOUNT TOTAL	1,486	1,810	870	2,835	2,835	3,235
0105105	520430	LODGING						
		ICSE & INT'L LEAGUE OF CITIES						300
		IML CONFERENCE						1,850
		OTHER CONFERENCES						0
		PRESIDENT/CLERK \$175 PER NIGHT						0
		ACCOUNT TOTAL	1,577	459	2,452	1,650	1,650	2,150
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	0	0	0	900	900	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES						
		PER DIEM @ \$45 PER DAY						765

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET	
<b>FUND:</b>	<b>GENERAL FUND</b>								
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>								
<b>DIVISION:</b>	<b>PRESIDENT &amp; BOARD</b>								
		ACCOUNT TOTAL	270	100	515	765	765	765	
0105105	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED							
		CHAMBER MIXER							4,000
		FORGE MANAGEMENT							400
		LOCAL ASSOCIATION SUPPORT							2,000
		MISCELLANEOUS							350
		SCHOOL CONTRIBUTIONS							1,500
		ACCOUNT TOTAL	8,786	6,766	4,670	8,050	8,050	8,250	
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>12,119</b>	<b>9,136</b>	<b>8,506</b>	<b>15,300</b>	<b>15,300</b>	<b>16,700</b>	
0105105	530030	FOOD SUPPLIES							
		FOOD ITEMS							250
		JULY 4TH CANDY							700
		ACCOUNT TOTAL	588	590	1,963	950	950	950	
0105105	530050	EMPLOYEE UNIFORMS							
		UNIFORMS							700
		ACCOUNT TOTAL	0	0	0	0	0	700	
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED							
		AWARDS FOR COMMITTEES							1,500
		SPECIAL PROJECTS							1,000
		ACCOUNT TOTAL	462	0	0	2,500	2,500	2,500	
<b>TOTAL FOR COMMODITIES</b>			<b>1,050</b>	<b>590</b>	<b>1,963</b>	<b>3,450</b>	<b>3,450</b>	<b>4,150</b>	
<b>TOTAL FOR PRESIDENT &amp; BOARD</b>			<b>62,905</b>	<b>59,462</b>	<b>60,206</b>	<b>68,487</b>	<b>68,487</b>	<b>70,586</b>	
<b>TOTAL FOR PRESIDENT &amp; BOARD</b>			<b>62,905</b>	<b>59,462</b>	<b>60,206</b>	<b>68,487</b>	<b>68,487</b>	<b>70,586</b>	
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>								
0106006	500010	FULL-TIME PERMANENT SALARIES							
		FULL-TIME SALARIES							373,036
		ACCOUNT TOTAL	578,122	350,042	252,530	357,180	351,901	373,036	
0106006	500020	OVERTIME							



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
0106006	50020	OVERTIME						
		OVERTIME						2,053
		ACCOUNT TOTAL	4,015	3,791	285	2,030	2,000	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						
		CAREER DEVELOPMENT						4,600
		ACCOUNT TOTAL	7,848	6,641	4,505	4,600	4,600	4,600
0106006	500120	LONGEVITY						
		LONGEVITY						2,100
		ACCOUNT TOTAL	2,600	2,000	1,600	2,100	2,100	2,100
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE – BUILDING COMMISSIONER						5,760
		ACCOUNT TOTAL	5,782	5,760	4,098	5,846	5,760	5,760
0106006	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						3,559
		ACCOUNT TOTAL	19,915	1,683	0	2,392	2,357	3,559
		<b>TOTAL FOR SALARIES</b>	<b>619,481</b>	<b>371,117</b>	<b>263,419</b>	<b>375,348</b>	<b>369,918</b>	<b>392,308</b>
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						28,803
		ACCOUNT TOTAL	44,452	27,699	20,046	27,387	26,982	28,803
0106006	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						47,422
		ACCOUNT TOTAL	62,897	46,474	30,040	41,703	41,087	47,422
0106006	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						31,362

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
		ACCOUNT TOTAL	63,423	38,006	21,762	44,691	44,691	31,362
0106006	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	0	2,208	1,789	2,615	2,615	2,333
0106006	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	0	2,423	1,799	2,535	2,535	2,345
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>170,772</b>	<b>116,811</b>	<b>75,436</b>	<b>118,931</b>	<b>117,910</b>	<b>112,265</b>
0106006	520020	POSTAL CHARGES						
		MISCELLANEOUS						
		ACCOUNT TOTAL	0	0	0	250	250	250
0106006	520100	TELEPHONE RENTAL & MAINTENANCE						
		CELL PHONES						
		ACCOUNT TOTAL	2,664	1,307	1,149	3,000	3,000	1,800
0106006	520400	SUBSCRIPTIONS & DUES						
		BACKFLOW PREVENTION ASSOCIATION						
		ICC INSPECTORS CERTIFICATION RENEWAL						
		ICC MEMBERSHIP						
		ILL ADMIN ASSISTANT PROFESSIONALS						
		ILL MUNICIPAL REVIEW						
		ILL PLUMBING ASSOCIATION						
		INT'L ASSOCIATION OF ELECTRICAL INSPECTORS						
		NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP						
		NOTARY PUBLIC						
		NWBOCA MEMBERSHIP						
		PEER ORGANIZATION MEETING DUES						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET	
<b>FUND:</b>	<b>GENERAL FUND</b>								
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>								
		ACCOUNT TOTAL	537	265	277	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 (ADMIN ASSISTANTS)							1,000
		PROFESSIONAL DEVELOPMENT (INSPECTORS)							1,000
		U OF W TRAINING (INSPECTORS)							0
		ACCOUNT TOTAL	1,905	330	279	3,750	3,750	3,750	
0106006	520430	LODGING							
		LODGING \$25 PER NIGHT							1,000
		ACCOUNT TOTAL	109	0	0	0	0	1,000	
0106006	520440	TRANSPORTATION							
		MISC TRANSPORTATION							500
		ACCOUNT TOTAL	0	0	0	0	0	500	
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES							
		PER DIEM @ \$45 PER DAY							360
		ACCOUNT TOTAL	0	0	0	225	225	360	
0106006	520460	LOCAL MILEAGE							
		LOCAL MILEAGE							300
		ACCOUNT TOTAL	7	0	0	300	300	300	
0106006	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED							
		PROFESSIONAL SERVICES							2,000
		ACCOUNT TOTAL	0	329	1,884	2,000	2,000	2,000	
0106006	520730	COURT REPORTING AND FILING							
		COURT REPORTING & FILING							1,500

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
		ACCOUNT TOTAL	883	472	342	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						
		ACCOUNT TOTAL	3,125	2,476	1,553	2,500	2,500	2,500
0106006	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ANNUAL CONTRACTORS MEETING						
		BACK GROUND CHECKS						
		CAR WASHES						
		MISCELLANEOUS						
		CODE ENFORCEMENT CONTRACTS						
		ACCOUNT TOTAL	405	256	1,684	900	900	900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>9,635</b>	<b>5,434</b>	<b>7,167</b>	<b>15,120</b>	<b>15,120</b>	<b>15,555</b>
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						
		OFFICE SUPPLIES						
		PERMIT & PROJECT FOLDERS						
		ACCOUNT TOTAL	1,020	315	112	1,100	1,100	1,100
0106006	530020	PRINTING						
		BUSINESS CARDS						
		BUSINESS LICENSE						
		CODE ENFORCEMENT STICKERS (SIGNS)						
		DOOR HANGERS						
		FIELD INSPECTION REPORTS						
		INSPECTION STICKERS						
		MISCELLANEOUS						
		NO SOLICITATION STICKERS						
		PERMIT CARDS						
		RECEIPTS						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
0106006	530020	PRINTING						
		TRACKING CARDS						0
		VIOLATION NOTICES						0
		ACCOUNT TOTAL	685	864	473	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	0	10	381	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		BUILDING COMMISSIONER						100
		INSPECTORS						600
		ADMINISTRATIVE ASSISTANTS						200
		ACCOUNT TOTAL	114	199	69	200	200	900
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						2,000
		ACCOUNT TOTAL	3,006	4,531	3,067	3,549	2,000	2,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED						
		COPIER MAINTENANCE						3,400
		COPIER, FAX MACHINE & MICRO-FICHE						0
		ACCOUNT TOTAL	0	349	296	3,400	3,400	3,400
<b>TOTAL FOR COMMODITIES</b>			<b>4,826</b>	<b>6,268</b>	<b>4,398</b>	<b>10,049</b>	<b>8,500</b>	<b>9,200</b>
0106006	540020	PASSENGER AUTOMOBILES						
		55% CONTRIBUTION TO THE REPLACEMENT FUND						4,642
		ACCOUNT TOTAL	11,250	0	0	857	8,440	4,642
0106006	540050	INFORMATION TECH EQUIPMENT						
		GEOANALYTIC SUPPORT & DEVELOPMENT						2,735
		GOVERN ANNUAL MAINTENANCE						9,064
		MISCELLANEOUS						1,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
		ACCOUNT TOTAL	10,532	10,597	11,579	11,732	12,799	12,799
		<b>TOTAL FOR EQUIPMENT</b>	<b>21,782</b>	<b>10,597</b>	<b>11,579</b>	<b>12,589</b>	<b>21,239</b>	<b>17,441</b>
		<b>TOTAL FOR BUILDING DIVISION</b>	<b>826,496</b>	<b>510,227</b>	<b>361,999</b>	<b>532,037</b>	<b>532,687</b>	<b>546,769</b>
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>							
0106008	500010	FULL-TIME PERMANENT SALARIES						
		FULL-TIME SALARIES						211,694
		ACCOUNT TOTAL	108,819	186,706	139,376	202,699	199,703	211,694
0106008	500020	OVERTIME						
		OVERTIME						0
		ACCOUNT TOTAL	250	395	43	0	0	0
0106008	500040	HOLIDAY PAY						
		HOLIDAY PAY						411
		ACCOUNT TOTAL	362	334	341	400	400	411
0106008	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						800
		ACCOUNT TOTAL	400	400	400	800	800	800
0106008	500110	CAREER DEVELOPMENT						
		CAREER DEVELOPMENT						865
		ACCOUNT TOTAL	828	1,260	1,729	865	865	865
0106008	500120	LONGEVITY						
		LONGEVITY						500
		ACCOUNT TOTAL	400	400	0	500	500	500
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% AUTO ALLOWANCE/ASSISTANT MANAGER						2,880
		ACCOUNT TOTAL	2,880	2,880	2,400	2,923	2,880	2,880
0106008	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,706

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>							
		ACCOUNT TOTAL	0	0	0	1,687	1,662	1,706
		<b>TOTAL FOR SALARIES</b>	<b>113,939</b>	<b>192,374</b>	<b>144,289</b>	<b>209,874</b>	<b>206,810</b>	<b>218,856</b>
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						16,242
		ACCOUNT TOTAL	8,401	14,162	10,838	15,570	15,340	16,242
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF						26,546
		ACCOUNT TOTAL	11,862	21,480	16,287	23,126	22,784	26,546
0106008	510080	HEALTH INSURANCE CONTRIBUTION						
		HEALTH INSURANCE CONTRIBUTION						10,715
		ACCOUNT TOTAL	819	8,560	7,213	10,018	10,018	10,715
0106008	510081	DENTAL INSURANCE CONTRIBUTION						
		DENTAL INSURANCE CONTRIBUTION						567
		ACCOUNT TOTAL	0	515	443	567	567	567
0106008	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						905
		VISION INSURANCE						450
		ACCOUNT TOTAL	0	1,663	1,039	1,463	1,463	1,355
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>21,082</b>	<b>46,379</b>	<b>35,821</b>	<b>50,744</b>	<b>50,172</b>	<b>55,425</b>
0106008	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		ARCGIS SERVER BASIC MAINTENANCE						2,500
		ARCGIS SERVER STANDARD MAINTENANCE						2,500
		ARCINFO MAINTENANCE						3,000
		ARCVIEW MAINTENANCE						400
		ESRI SPATIAL ANALYST MAINTENANCE						500
		PLAT COPIER MAINTENANCE CONTRACT						600
		PLAT COPIER USAGE COUNT						500
		WIDE FORMAT PLOTTER REPAIRS						1,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET	
<b>FUND:</b>	<b>GENERAL FUND</b>								
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>								
		ACCOUNT TOTAL	0	10,693	8,900	11,000	11,000	11,000	
0106008	520400	SUBSCRIPTIONS & DUES							
		AMERICAN PLANNING/AICP MEMBERSHIP							590
		APA PLANNING ADVISORY SERVICE							502
		APA/ ZONING NEWS							90
		ILL GEOGRAPHIC INFO SYS ASSOCIATION							30
		ILL MUNICIPAL ARCGIS USERS GROUP							30
		ILL TIF ASSOCIATION							390
		REAL ESTATE MAGAZINE							0
		ACCOUNT TOTAL	968	1,128	1,146	1,590	1,590	1,632	
0106008	520410	TUITION							
		GIS COORDINATOR							3,600
		ACCOUNT TOTAL	0	3,375	1,689	3,084	3,084	3,600	
0106008	520420	TRAINING & CONFERENCES							
		GIS WEBTRAINING/COURSES							500
		ILGISA TRAINING							150
		OTHER TRAINING (2 EMPLOYEES)							1,000
		IPELRA							400
		ICMA (PHOENIX CONFERENCE)							700
		ACCOUNT TOTAL	80	1,186	378	1,650	1,650	2,750	
0106008	520430	LODGING							
		ICMA/IPELRA							1,000
		ACCOUNT TOTAL	0	0	0	0	0	1,000	
0106008	520440	TRANSPORTATION							
		AIRFARE (PHOENIX)							500
		ACCOUNT TOTAL	0	0	0	0	0	500	
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES							



			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>							
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EXPENSES						
		GIS MEETINGS & MEALS						45
		MISCELLANEOUS EXPENSES						0
		PER DIEM @ \$45 PER DAY						540
		ACCOUNT TOTAL	63	151	134	320	320	585
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	89	70	0	300	300	300
0106008	520540	PROFESSIONAL SERVICES NOT ELSE CLASSIFIED						
		GIS CONSULTING SERVICES						1,000
		PLANNER FOR COMPREHENSIVE PLAN						0
		ACCOUNT TOTAL	0	0	7,811	20,500	20,500	1,000
0106008	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		VHAC QR BOARD						1,000
		HISTORIC AERIAL PHOTOS						250
		ACCOUNT TOTAL	0	0	15	0	0	1,250
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,200</b>	<b>16,603</b>	<b>20,072</b>	<b>38,444</b>	<b>38,444</b>	<b>23,617</b>
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	504	1,553	105	1,135	3,800	3,800
0106008	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						0
		ACCOUNT TOTAL	48	0	55	0	0	0
0106008	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						300

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>							
		ACCOUNT TOTAL	0	0	0	0	0	300
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
		<b>TOTAL FOR COMMODITIES</b>	<b>552</b>	<b>1,553</b>	<b>160</b>	<b>1,235</b>	<b>3,900</b>	<b>4,200</b>
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		OFFICE CHAIRS						750
		ACCOUNT TOTAL	0	0	0	0	0	750
0106008	540050	INFORMATION TECH EQUIPMENT						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	0	1,632	3,262	3,265	600	600
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>1,632</b>	<b>3,262</b>	<b>3,265</b>	<b>600</b>	<b>1,350</b>
		<b>TOTAL FOR COMMUNITY DEV ADMIN</b>	<b>136,773</b>	<b>258,542</b>	<b>203,604</b>	<b>303,562</b>	<b>299,926</b>	<b>303,448</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>	<b>963,269</b>	<b>768,769</b>	<b>565,603</b>	<b>835,599</b>	<b>832,613</b>	<b>850,217</b>
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>							
0109109	520710	ADVERTISING						
		ADVERTISING						2,000
		ACCOUNT TOTAL	0	0	0	0	0	2,000
0109109	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CONTRIBUTION TO LAKE CO CVB						10,000
		CTM BROCHURE CONTRACT						5,200
		LAKE FOREST OASIS KIOSK						800
		ACCOUNT TOTAL	0	0	0	0	0	16,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
0109109	570010	PRINCIPAL PAYMENT						
		2004 REFUNDING OF VILLAGE HALL BOND PRINCIPAL						335,000
		2006 COMMUNICATIONS CENTER BOND PRINCIPAL						90,000
		PRINCIPAL ON 2002 VHAC BOND						480,000
		2007 COMMUNICATION CENTER/TIF BOND PRINCIPAL						120,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>							
0109109	570010	PRINCIPAL PAYMENT						
		PRINCIPAL ON THE 2005 VHAC REFUNDING BOND						275,000
		ACCOUNT TOTAL	485,000	500,000	0	525,000	525,000	1,300,000
0109109	570020	INTEREST PAYMENT						
		2002 VHAC BOND INTEREST						18,500
		2004 REFUNDING OF VILLAGE HALL BOND INTEREST						81,223
		2006 COMMUNICATIONS CENTER BOND INTEREST						66,407
		2007 COMMUNICATIONS CENTER/TIF BOND INTEREST						60,038
		REFUNDING OF 2005 VHAC BOND INTEREST						120,005
		ACCOUNT TOTAL	475,771	435,546	195,998	392,296	392,296	346,173
		<b>TOTAL FOR DEBT SERVICE</b>	<b>960,771</b>	<b>935,546</b>	<b>195,998</b>	<b>917,296</b>	<b>917,296</b>	<b>1,646,173</b>
0109109	580030	CONTINGENCY						
		CONTINGENCY						38,900
		ACCOUNT TOTAL	0	0	0	11,000	25,000	38,900
0109109	580110	TRANSFER TO TIF						
		TRANSFER TO TIF						93,000
		ACCOUNT TOTAL	0	23,254	77,216	78,300	78,300	93,000
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>23,254</b>	<b>77,216</b>	<b>89,300</b>	<b>103,300</b>	<b>131,900</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>960,771</b>	<b>958,800</b>	<b>273,214</b>	<b>1,006,596</b>	<b>1,020,596</b>	<b>1,796,073</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>960,771</b>	<b>958,800</b>	<b>273,214</b>	<b>1,006,596</b>	<b>1,020,596</b>	<b>1,796,073</b>
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>PLANNING &amp; ZONING</b>							
0111011	500030	PART-TIME/SEASONAL SALARIES						
		\$20 PER MEETING PER MEMBER						1,800
		PER MEETING PRESIDENT/SECRETARY \$25 PER HR						900
		ACCOUNT TOTAL	855	880	795	2,700	2,700	2,700
		<b>TOTAL FOR SALARIES</b>	<b>855</b>	<b>880</b>	<b>795</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
0111011	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						207
		ACCOUNT TOTAL	67	67	61	207	207	207

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>PLANNING &amp; ZONING</b>							
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>67</b>	<b>67</b>	<b>61</b>	<b>207</b>	<b>207</b>	<b>207</b>
0111011	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		WORK SHOPS/TRAINING COURSES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
0111011	530010	OFFICE SUPPLIES						
		NOTEBOOKS						100
		OFFICE SUPPLIES						100
		ACCOUNT TOTAL	0	0	0	200	200	200
	<b>TOTAL FOR COMMODITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
	<b>TOTAL FOR PLANNING &amp; ZONING</b>		<b>922</b>	<b>947</b>	<b>856</b>	<b>3,357</b>	<b>3,357</b>	<b>3,357</b>
<b>DIVISION:</b>	<b>ZONING BOARD APPEALS</b>							
0111012	500030	PART-TIME/SEASONAL SALARIES						
		ZBA SECRETARY						500
		ACCOUNT TOTAL	0	0	0	500	500	500
	<b>TOTAL FOR SALARIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
0111012	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						38
		ACCOUNT TOTAL	0	0	0	39	39	38
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>39</b>	<b>38</b>
0111012	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						125
		ACCOUNT TOTAL	0	0	0	125	125	125
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>125</b>
	<b>TOTAL FOR ZONING BOARD APPEALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>664</b>	<b>664</b>	<b>663</b>
<b>DIVISION:</b>	<b>TRAFFIC ADVISORY COMMITTEE</b>							
0111016	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CONTRACT SERVICES						250
		ACCOUNT TOTAL	0	0	0	250	250	250
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>TRAFFIC ADVISORY COM</b>							
0111016	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
		<b>TOTAL FOR TRAFFIC ADVISORY COMMITTEE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>DIVISION:</b>	<b>SENIOR CITIZEN COMMITTEE</b>							
0111020	520020	POSTAL CHARGES						
		POSTAGE						1,200
		ACCOUNT TOTAL	482	422	62	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	639	727	0	3,500	3,500	3,500
0111020	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		REPAIR POOL ROOM WALLS						2,300
		NEW CARPETING/FLOORING						15,000
		ACCOUNT TOTAL	0	0	0	0	0	17,300
0111020	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BOOK REVIEW CLUB						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	6,874	7,027	3,711	11,000	11,000	11,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>7,995</b>	<b>8,176</b>	<b>3,773</b>	<b>15,700</b>	<b>15,700</b>	<b>33,000</b>
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	220	183	31	500	500	500
0111020	530020	PRINTING						
		MISCELLANEOUS						200

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>SENIOR CITIZEN COMMITTEE</b>							
		ACCOUNT TOTAL	0	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						
		HOLIDAY PARTY						3,500
		JULY 4TH CANDY						100
		ACCOUNT TOTAL	2,613	2,699	295	3,600	3,600	3,600
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						500
		KITCHEN SUPPLIES						1,000
		ACCOUNT TOTAL	334	690	33	1,500	1,500	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>3,167</b>	<b>3,572</b>	<b>359</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASSIFIED						
		VIDEO & DVD						250
		ACCOUNT TOTAL	46	0	0	250	250	250
		<b>TOTAL FOR EQUIPMENT</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
		<b>TOTAL FOR SENIOR CITIZEN COMMITTEE</b>	<b>11,208</b>	<b>11,748</b>	<b>4,132</b>	<b>22,000</b>	<b>22,000</b>	<b>39,300</b>
<b>DIVISION:</b>	<b>BLOOD DRIVE COMMITTEE</b>							
0111021	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CONTRACT SERVICES						50
		ACCOUNT TOTAL	0	0	0	50	50	50
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>
0111021	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						500
		ACCOUNT TOTAL	160	151	128	500	500	500
		<b>TOTAL FOR COMMODITIES</b>	<b>160</b>	<b>151</b>	<b>128</b>	<b>500</b>	<b>500</b>	<b>500</b>
		<b>TOTAL FOR BLOOD DRIVE COMMITTEE</b>	<b>160</b>	<b>151</b>	<b>128</b>	<b>550</b>	<b>550</b>	<b>550</b>
		<b>TOTAL FOR COMMITTEES</b>	<b>12,290</b>	<b>12,846</b>	<b>5,116</b>	<b>26,921</b>	<b>26,921</b>	<b>44,220</b>
<b>DEPT:</b>	<b>FIRE &amp; POLICE COMMISSION</b>							

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>FIRE &amp; POLICE COMMISSION</b>							
<b>DIVISION:</b>	<b>FIRE &amp; POLICE COMMISSION</b>							
0112013	520020	POSTAL CHARGES						
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.						
		ACCOUNT TOTAL	0	0	0	200	200	200
0112013	520400	SUBSCRIPTIONS & DUES						
		SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						
		ACCOUNT TOTAL	0	375	715	750	500	500
0112013	520510	LEGAL SERVICES						
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS						
		ACCOUNT TOTAL	0	0	0	1,750	2,000	2,000
0112013	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	0	4,483	0	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>4,858</b>	<b>715</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
0112013	530020	PRINTING						
		GENERAL PRINTING COSTS						
		ACCOUNT TOTAL	0	0	0	200	200	200
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
		<b>TOTAL FOR FIRE &amp; POLICE COMMISSION</b>	<b>0</b>	<b>4,858</b>	<b>715</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
		<b>TOTAL FOR FIRE &amp; POLICE COMMISSION</b>	<b>0</b>	<b>4,858</b>	<b>715</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>DEPT:</b>	<b>RESIDENT BENEFIT</b>							
<b>DIVISION:</b>	<b>GRANTS</b>							
0115108	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		GOLF COURSE CHARITABLE EVENT						
		ACCOUNT TOTAL	2,955	1,750	1,704	3,000	3,000	3,000
0115108	528010	GRANTS						
		SOCIAL SERVICE GRANTS						
		ACCOUNT TOTAL	32,700	20,500	24,500	24,500	24,500	26,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>35,655</b>	<b>22,250</b>	<b>26,204</b>	<b>27,500</b>	<b>27,500</b>	<b>29,000</b>
		<b>TOTAL FOR GRANTS</b>	<b>35,655</b>	<b>22,250</b>	<b>26,204</b>	<b>27,500</b>	<b>27,500</b>	<b>29,000</b>
<b>DIVISION:</b>	<b>VERNON HILLS ATHLETIC COMPLEX</b>							
0115110	440825	VHAC CONCESSION/ EVENT FEES						

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>RESIDENT BENEFIT</b>							
<b>DIVISION:</b>	<b>VERNON HILLS ATHLETIC COMPLEX</b>							
0115110	440825	VHAC CONCESSION/ EVENT FEES						
		VHAC CONCESSION/EVENT FEES						-10,000
		ACCOUNT TOTAL	-5,376	0	0	-10,000	-10,000	-10,000
		<b>TOTAL FOR CATEGORY</b>	<b>-5,376</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>
0115110	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						2,500
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						2,500
		ACCOUNT TOTAL	-8,561	-24,846	-9,955	2,000	5,000	5,000
0115110	520070	WATER & SEWER						
		WATER & SEWER						1,100
		ACCOUNT TOTAL	1,069	368	519	1,100	1,100	1,100
0115110	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		LACROSSE TOURNAMENT: LINE PAINTING						6,000
		BACKFLOW PREVENTER- HOUSE						0
		TUCKPOINTING						300
		BALLFIELD NETS						3,000
		BERM MOWING (HOMECOMING EVENT)						0
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						500
		GOOSE MANAGEMENT SERVICES (APRIL 15 - NOV. 15)						6,650
		VHAC FIELDS 1-6 AERAVATING-SEEDING						1,750
		VHAC FIELD #1 TOPDRESS SEED LOW AREA						1,962
		FIELD MAINTENANCE-VHAA						7,500
		VHAC LANDSCAPE CONTRACT: EDGING						1,500
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						1,500
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						1,500
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						200
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: SPRING-FALL CLEANUP						850
		VHAC LANDSCAPE CONTRACT: MULCH						6,000



			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>RESIDENT BENEFIT</b>							
<b>DIVISION:</b>	<b>VERNON HILLS ATHLETIC COMPLEX</b>							
0115110	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		VHAC LANDSCAPE CONTRACT: CORE AERATION						6,000
		VHAC LANDSCAPE CONTRACT: SHRUB PRUNING						1,500
		VHAC LANDSCAPE CONTRACT: TURF POST EMERGENT HERBICIDE						250
		VHAC FIELD #2 IRRIGATION RENOVATIONS						4,810
		VHAC FIELD #1 LASER LEVEL INFIELD						1,960
		VHAC FIELDS 7-12 AERAVATING-SEEDING						2,415
		VHAC FIELD #2 RENOVATION						23,500
		PORT-A-POTTY RENTAL						6,200
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						1,000
		VHAC IRRIGATION CONTRACT						8,190
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						24,000
		VHAC TURF FERTILIZATION CONTRACT						15,000
		ACCOUNT TOTAL	192,363	110,987	66,616	155,100	155,100	134,287
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>184,871</b>	<b>86,509</b>	<b>57,180</b>	<b>158,200</b>	<b>161,200</b>	<b>140,387</b>
0115110	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		ANIMAL DECOYS						0
		CLAY BRICKS						0
		DUCKBILLS (LOCKS)						250
		LACROSSE TOURNAMENT: SEEDING						200
		LACROSSE TOURNAMENT: BARRICADES & CONES						2,500
		LACROSSE TOURNAMENT: LINE PAINT						1,125
		LACROSSE TOURNAMENT: FENCING & POSTS (7000 LIN. FT)						18,000
		TURF IRRIGATION SUPPLIES						1,000
		FIELD 5 & 6 FENCING						2,500
		FIELD DRAINAGE SUPPLIES						1,000
		FLOWERS						800
		LAKE PAK ALGAE CONTROL						0
		LIGHT BULBS						500

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>RESIDENT BENEFIT</b>							
<b>DIVISION:</b>	<b>VERNON HILLS ATHLETIC COMPLEX</b>							
0115110	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		LIMESTONE SCREENINGS						1,000
		MISC. PLUMBING SUPPLIES						500
		MISC. SUPPLIES						4,000
		SCOREBOARD SUPPLIES						1,000
		SOIL TESTING						150
		SPORTS FIELD AGGREGATE						2,000
		THOR GUARD SUPPLIES						500
		TOP DRESS, SEED, SOD						9,513
		VANDALISM SUPPLIES						1,000
		ACCOUNT TOTAL	14,578	17,390	17,947	27,600	27,600	47,538
		<b>TOTAL FOR COMMODITIES</b>	<b>14,578</b>	<b>17,390</b>	<b>17,947</b>	<b>27,600</b>	<b>27,600</b>	<b>47,538</b>
		<b>TOTAL FOR VERNON HILLS ATHLETIC COMPLEX</b>	<b>194,073</b>	<b>103,899</b>	<b>75,126</b>	<b>175,800</b>	<b>178,800</b>	<b>177,925</b>
<b>DIVISION:</b>	<b>REVERSE COMMUNICATION</b>							
0115116	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BLACKBOARD CONNECT						15,800
		ACCOUNT TOTAL	15,800	15,800	15,800	15,800	15,800	15,800
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>
		<b>TOTAL FOR REVERSE COMMUNICATION</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>
		<b>TOTAL FOR RESIDENT BENEFIT</b>	<b>245,528</b>	<b>141,949</b>	<b>117,130</b>	<b>219,100</b>	<b>222,100</b>	<b>222,725</b>
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
<b>DIVISION:</b>	<b>EVENTS &amp; PROMOTION</b>							
0116004	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ARBORTHEATER CONCERTS (4 CONCERTS)						5,200
		CULTURAL PARTNER BANNER						500
		MISCELLANEOUS						250
		PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)						650
		SIGNAGE						500
		ACCOUNT TOTAL	10,841	4,150	4,150	6,700	6,700	7,100
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>10,841</b>	<b>4,150</b>	<b>4,150</b>	<b>6,700</b>	<b>6,700</b>	<b>7,100</b>
0116004	530020	PRINTING						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
<b>DIVISION:</b>	<b>EVENTS &amp; PROMOTION</b>							
0116004	530020	PRINTING						
		PROMOTIONAL MATERIALS						1,700
		ACCOUNT TOTAL	0	0	0	1,700	1,700	1,700
0116004	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CULTURAL PARTNER PLAQUES						500
		ACCOUNT TOTAL	0	0	0	500	500	500
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
		<b>TOTAL FOR EVENTS &amp; PROMOTION</b>	<b>10,841</b>	<b>4,150</b>	<b>4,150</b>	<b>8,900</b>	<b>8,900</b>	<b>9,300</b>
<b>DIVISION:</b>	<b>LIGHT SHOW</b>							
0116009	440805	LIGHT SHOW TICKETS						
		LIGHT SHOW TICKETS						-110,000
		ACCOUNT TOTAL	-105,159	-103,595	-112,901	-100,000	-100,000	-110,000
		<b>TOTAL FOR CATEGORY</b>	<b>-105,159</b>	<b>-103,595</b>	<b>-112,901</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-110,000</b>
0116009	520050	ELECTRIC POWER						
		ELECTRIC POWER						10,000
		ACCOUNT TOTAL	8,423	15,336	11,931	12,500	8,000	10,000
0116009	520710	ADVERTISING						
		ADVERTISING/RADIO/PRINT & MEDIA						0
		LCICVB CO-OP MEDIA CAMPAIGN						9,500
		ACCOUNT TOTAL	5,000	8,000	8,500	8,500	8,000	9,500
0116009	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		PORT-A-POTTY						400
		ROADWAY-GRADE WITH MACHINE & COMPACT WITH LARGE COMPACTOR						2,400
		ACCOUNT TOTAL	4,037	3,630	150	2,800	2,800	2,800
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>17,460</b>	<b>26,966</b>	<b>20,581</b>	<b>23,800</b>	<b>18,800</b>	<b>22,300</b>
0116009	530090	STREET MAINTENANCE SUPPLIES						
		REBAR FOR STAKING RUNNING LIGHTS						200
		ACCOUNT TOTAL	0	0	284	284	200	200
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
<b>DIVISION:</b>	<b>LIGHT SHOW</b>							
0116009	530990	SUPPLIES NOT ELSE CLASSIFIED						
		100 BULB STRAND LIGHTS						1,100
		CUT PINE TREES (50)						800
		ELECTRICAL SUPPLIES						5,000
		EXTENSION CORDS/ 3 WAYS						1,000
		GUY WIRE						1,000
		JOB BOXES						600
		PLYWOOD & PAINT FOR CUTOUTS						500
		REPLACEMENT LED BULBS						5,000
		STEEL FOR DISPLAYS						2,000
		TWINKLE LIGHTS						5,000
		WIRE WITH 24" SPACING FOR C7 BULBS						500
		ACCOUNT TOTAL	11,466	22,620	21,757	22,500	22,500	22,500
		<b>TOTAL FOR COMMODITIES</b>	<b>11,466</b>	<b>22,620</b>	<b>22,040</b>	<b>22,784</b>	<b>22,700</b>	<b>22,700</b>
0116009	550070	FIXED EQUIPMENT						
		LIGHT SHOW ENHANCEMENT (ICICLE TUBES)						0
		ACCOUNT TOTAL	4,680	13,342	0	1,000	1,000	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>4,680</b>	<b>13,342</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
		<b>TOTAL FOR LIGHT SHOW</b>	<b>-71,553</b>	<b>-40,668</b>	<b>-70,280</b>	<b>-52,416</b>	<b>-57,500</b>	<b>-65,000</b>
<b>DIVISION:</b>	<b>FISH DERBY COMMITTEE</b>							
0116014	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	-675	0	0	300	300	600
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>-675</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>600</b>
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CATFISH & BASS FOR FISH DERBY						900
		FOOD & PRIZES FOR FISH DERBY						3,000
		ACCOUNT TOTAL	4,121	3,363	3,248	3,400	3,400	3,900
		<b>TOTAL FOR COMMODITIES</b>	<b>4,121</b>	<b>3,363</b>	<b>3,248</b>	<b>3,400</b>	<b>3,400</b>	<b>3,900</b>
		<b>TOTAL FOR FISH DERBY COMMITTEE</b>	<b>3,446</b>	<b>3,363</b>	<b>3,248</b>	<b>3,700</b>	<b>3,700</b>	<b>4,500</b>

			FY09-10	FY10-11	FY11-12	FY11-12	FY11-12	FY12-13
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
<b>DIVISION:</b>	<b>4TH OF JULY COMMITTEE</b>							
0116026	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		EVENING ENTERTAINMENT (ASSUMES \$6,000 PARK DISTRICT DONATION)						0
		FIREWORKS						24,000
		GOOSE ABATEMENT						0
		PARADE ENTERTAINMENT						11,500
		ACCOUNT TOTAL	38,005	29,692	33,541	34,300	33,500	35,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>38,005</b>	<b>29,692</b>	<b>33,541</b>	<b>34,300</b>	<b>33,500</b>	<b>35,500</b>
0116026	530020	PRINTING						
		MISCELLANEOUS PRINTING						1,000
		ACCOUNT TOTAL	65	73	64	200	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED						
		FACILITIES						1,200
		GOLF CARTS						900
		MISCELLANEOUS SUPPLIES						1,000
		RADIOS						500
		ACCOUNT TOTAL	1,579	1,353	2,054	3,400	3,400	3,600
		<b>TOTAL FOR COMMODITIES</b>	<b>1,644</b>	<b>1,426</b>	<b>2,118</b>	<b>3,600</b>	<b>4,400</b>	<b>4,600</b>
		<b>TOTAL FOR 4TH OF JULY COMMITTEE</b>	<b>39,649</b>	<b>31,119</b>	<b>35,658</b>	<b>37,900</b>	<b>37,900</b>	<b>40,100</b>
<b>DIVISION:</b>	<b>PAGEANT COMMITTEE</b>							
0116027	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		AUDITORIUM						445
		DJ/EMCEE/LIGHTING COORDINATOR						400
		EOY PAGEANT GIFTS						500
		LAKE COUNTY PAGEANT REGISTRATION						150
		MISCELLANEOUS						900
		ACCOUNT TOTAL	2,159	807	730	2,195	2,195	2,395
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,159</b>	<b>807</b>	<b>730</b>	<b>2,195</b>	<b>2,195</b>	<b>2,395</b>
0116027	530020	PRINTING						
		POSTERS						100
		PROGRAMS						75

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
<b>DIVISION:</b>	<b>PAGEANT COMMITTEE</b>							
		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
		OTHER SUPPLIES						400
		PORTRAITS						150
		STAGE DECORATIONS						500
		TROPHIES & SASHES						600
		T-SHIRTS						400
		ACCOUNT TOTAL	2,524	1,604	1,884	2,970	2,970	3,170
		<b>TOTAL FOR COMMODITIES</b>	<b>2,524</b>	<b>1,604</b>	<b>1,884</b>	<b>3,145</b>	<b>3,145</b>	<b>3,345</b>
		<b>TOTAL FOR PAGEANT COMMITTEE</b>	<b>4,683</b>	<b>2,411</b>	<b>2,614</b>	<b>5,340</b>	<b>5,340</b>	<b>5,740</b>
<b>DIVISION:</b>	<b>SUMMER FIREWORKS</b>							
0116074	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		SUMMER FIREWORKS						12,000
		ACCOUNT TOTAL	5,000	12,000	12,000	12,000	12,000	12,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>5,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
		<b>TOTAL FOR SUMMER FIREWORKS</b>	<b>5,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>DIVISION:</b>	<b>OKTOBERFEST</b>							
0116101	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ENTERTAINMENT						3,500
		FACILITIES						3,500
		GROUND CLEANUP SERVICES						800
		LICENSE & TAXES						800
		TENT RENTAL						6,500
		ACCOUNT TOTAL	18,076	16,036	19,280	13,576	13,576	15,100
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>18,076</b>	<b>16,036</b>	<b>19,280</b>	<b>13,576</b>	<b>13,576</b>	<b>15,100</b>

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
<b>DIVISION:</b>	<b>OKTOBERFEST</b>							
0116101	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BANNERS & SIGNS						800
		DECORATIONS						900
		ACCOUNT TOTAL	1,078	968	90	1,450	1,450	1,700
		<b>TOTAL FOR COMMODITIES</b>	<b>1,078</b>	<b>968</b>	<b>90</b>	<b>1,450</b>	<b>1,450</b>	<b>1,700</b>
		<b>TOTAL FOR OKTOBERFEST</b>	<b>19,155</b>	<b>17,004</b>	<b>19,370</b>	<b>15,026</b>	<b>15,026</b>	<b>16,800</b>
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>							
0116109	440817	CULTURAL PARTNERS DONATIONS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR EVENTS DEPT</b>	<b>11,221</b>	<b>29,379</b>	<b>6,761</b>	<b>30,450</b>	<b>25,366</b>	<b>23,440</b>
<b>DEPT:</b>	<b>HOTEL MOTEL DEPT</b>							
<b>DIVISION:</b>	<b>EVENTS &amp; PROMOTION</b>							
0119004	520710	ADVERTISING						
		ADVERTISING						0
		ACCOUNT TOTAL	0	0	0	0	2,000	0
0119004	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	15,808	15,728	15,784	16,000	16,000	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>15,808</b>	<b>15,728</b>	<b>15,784</b>	<b>16,000</b>	<b>18,000</b>	<b>0</b>
		<b>TOTAL FOR EVENTS &amp; PROMOTION</b>	<b>15,808</b>	<b>15,728</b>	<b>15,784</b>	<b>16,000</b>	<b>18,000</b>	<b>0</b>
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>							
0119109	410320	HOTEL MOTEL TAX						0
		ACCOUNT TOTAL	-248,826	-270,764	-222,598	-320,000	-320,000	0
		<b>TOTAL FOR CATEGORY</b>	<b>-248,826</b>	<b>-270,764</b>	<b>-222,598</b>	<b>-320,000</b>	<b>-320,000</b>	<b>0</b>
0119109	570010	PRINCIPAL PAYMENT						0
		ACCOUNT TOTAL	665,000	690,000	0	720,000	720,000	0
		<b>TOTAL FOR DEBT SERVICE</b>	<b>665,000</b>	<b>690,000</b>	<b>0</b>	<b>720,000</b>	<b>720,000</b>	<b>0</b>

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>HOTEL MOTEL DEPT</b>							
	TOTAL FOR	GENERAL PURPOSE	416,174	419,236	-222,598	400,000	400,000	0
	TOTAL FOR	HOTEL MOTEL DEPT	431,981	434,965	-206,815	416,000	418,000	0
	TOTAL FOR	GENERAL FUND	-503,013	-2,784,721	-875,566	-182,534	-120,061	-87
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>CAPITAL FUND REVENUES</b>							
02	410090	ROAD AND BRIDGE TAX						
		ROAD & BRIDGE TAX						-207,800
		ACCOUNT TOTAL	-188,743	-197,784	-202,311	-195,000	-195,000	-207,800
	<b>TOTAL FOR CATEGORY</b>		<b>-188,743</b>	<b>-197,784</b>	<b>-202,311</b>	<b>-195,000</b>	<b>-195,000</b>	<b>-207,800</b>
02	499999	CASH/INVESTMENTS FOR BUDGET						
		DRAW DOWN OF CASH BALANCE						0
		ACCOUNT TOTAL	0	0	0	-29,000	-29,000	0
	<b>TOTAL FOR CATEGORY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-29,000</b>	<b>-29,000</b>	<b>0</b>
	<b>TOTAL FOR</b>	<b>CAPITAL FUND REVENUES</b>	<b>-188,743</b>	<b>-197,784</b>	<b>-202,311</b>	<b>-224,000</b>	<b>-224,000</b>	<b>-207,800</b>
	<b>TOTAL FOR</b>	<b>FUND REVENUES</b>	<b>-188,743</b>	<b>-197,784</b>	<b>-202,311</b>	<b>-224,000</b>	<b>-224,000</b>	<b>-207,800</b>
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>PREVENTATIVE STREET MAINTENANCE</b>							
0209059	550050	STREET CONSTRUCTION						
		CRACK SEALING						30,000
		PAVEMENT MARKING						15,000
		PAVEMENT PATCHING: ASPHALT						40,000
		PAVEMENT PATCHING: CONCRETE						19,000
		ACCOUNT TOTAL	148,857	95,507	96,998	104,000	104,000	104,000
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>		<b>148,857</b>	<b>95,507</b>	<b>96,998</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
	<b>TOTAL FOR</b>	<b>PREVENTATIVE STREET MAINTENANCE</b>	<b>148,857</b>	<b>95,507</b>	<b>96,998</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
<b>DIVISION:</b>	<b>STREET &amp; TRAFFIC LIGHTS</b>							
0209087	550050	STREET CONSTRUCTION						0
		ACCOUNT TOTAL	481	0	0	0	0	0
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>		<b>481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FOR</b>	<b>STREET &amp; TRAFFIC LIGHTS</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION:</b>	<b>BIKE PATH/SIDEWALK PROGRAM</b>							
0209096	550050	STREET CONSTRUCTION						
		SIDEWALK, CURB & GUTTER						45,000



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>BIKE PATH/SIDEWALK PROGRAM</b>							
		ACCOUNT TOTAL	57,507	37,750	35,141	40,000	40,000	45,000
0209096	550060	ENGINEERING/ARCH OF PI						
		BIKE IMPROVEMENTS EJ&E SOUTH/BUTTERFIELD TO INDIANWOOD GRANT APPLICATION						5,000
		ACCOUNT TOTAL	0	0	0	0	0	5,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>57,507</b>	<b>37,750</b>	<b>35,141</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>
		<b>TOTAL FOR BIKE PATH/SIDEWALK PROGRAM</b>	<b>57,507</b>	<b>37,750</b>	<b>35,141</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>
<b>DIVISION:</b>	<b>CAP FD – GENERAL PURPOSE</b>							
0209109	550010	LAND, ROW, EASEMENT AQ/APPR						0
		ACCOUNT TOTAL	2,531	229	276	0	0	0
0209109	550050	STREET CONSTRUCTION						0
		ACCOUNT TOTAL	4,860	259,583	0	0	0	0
0209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	301,596	36,454	15,432	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>308,987</b>	<b>296,267</b>	<b>15,707</b>	<b>0</b>	<b>0</b>	<b>0</b>
0209109	580030	CONTINGENCY						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR CAP FD – GENERAL PURPOSE</b>	<b>308,987</b>	<b>296,267</b>	<b>15,707</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION:</b>	<b>STORMWATER PROJECTS</b>							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						0
		SEAVEY DRAINAGE DITCH BANK CLEANING/STABILIZATION						18,000
		ACCOUNT TOTAL	329,437	220,455	23,568	-17,638	0	18,000
0209111	550060	ENGINEERING/ARCH OF PI						0

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>STORMWATER PROJECTS</b>							
0209111	550060	ENGINEERING/ARCH OF PI						
		LAKE CHARLES BATHYMETIC STUDY						8,000
		ACCOUNT TOTAL	0	294	0	0	0	8,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>329,437</b>	<b>220,749</b>	<b>23,568</b>	<b>-17,638</b>	<b>0</b>	<b>26,000</b>
		<b>TOTAL FOR STORMWATER PROJECTS</b>	<b>329,437</b>	<b>220,749</b>	<b>23,568</b>	<b>-17,638</b>	<b>0</b>	<b>26,000</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>845,268</b>	<b>650,273</b>	<b>171,414</b>	<b>126,362</b>	<b>144,000</b>	<b>180,000</b>
		<b>TOTAL FOR CAPITAL FUND</b>	<b>656,525</b>	<b>452,489</b>	<b>-30,897</b>	<b>-97,638</b>	<b>-80,000</b>	<b>-27,800</b>
<b>FUND:</b>	<b>MOTOR FUEL TAX FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>MOTOR FUEL TAX FUND REVENUES</b>							
03	410210	MOTOR FUEL TAX						
		MOTOR FUEL TAX						-605,223
		ACCOUNT TOTAL	-589,361	-590,789	-459,637	-645,404	-645,404	-605,223
03	410211	SUPPLEMENTAL MFT						
		HIGH GROWTH MFT SUPPLEMENTAL						-20,000
		ILLINOIS JOBS NOW GRANT						-110,000
		ACCOUNT TOTAL	-20,262	-121,668	-126,024	-313,558	-313,558	-130,000
		<b>TOTAL FOR CATEGORY</b>	<b>-609,623</b>	<b>-712,457</b>	<b>-585,661</b>	<b>-958,962</b>	<b>-958,962</b>	<b>-735,223</b>
03	480750	INTEREST INCOME						
		INVESTMENT INCOME						-20,000
		ACCOUNT TOTAL	-38,635	-22,210	-12,126	-30,000	-30,000	-20,000
03	480755	DISCOUNT/PREMIUM INCOME						
		ACCOUNT TOTAL	4,531	-445	-8,051	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMENT						
		ACCOUNT TOTAL	9,744	1,128	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-24,360</b>	<b>-21,527</b>	<b>-20,176</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-20,000</b>
03	499999	CASH/INVESTMENTS FOR BUDGET						
		CASH BALANCE						-407,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>MOTOR FUEL TAX FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>MOTOR FUEL TAX FUND REVENUES</b>							
		ACCOUNT TOTAL	0	0	0	0	0	-407,000
		TOTAL FOR CATEGORY	0	0	0	0	0	-407,000
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-633,983	-733,984	-605,838	-988,962	-988,962	-1,162,223
		TOTAL FOR FUND REVENUES	-633,983	-733,984	-605,838	-988,962	-988,962	-1,162,223
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>FINANCE</b>							
0301005	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BANK FEES						1,000
		ACCOUNT TOTAL	557	334	375	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	557	334	375	1,000	1,000	1,000
		TOTAL FOR FINANCE	557	334	375	1,000	1,000	1,000
		TOTAL FOR ADMINISTRATION	557	334	375	1,000	1,000	1,000
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>MFT – FAIRWAY DRIVE</b>							
0309088	550060	ENGINEERING/ARCH OF PI						
		HAWTHORN/LAKEVIEW PHASE 1 & 2						250,000
		ACCOUNT TOTAL	0	0	0	0	0	250,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	250,000
		TOTAL FOR MFT – FAIRWAY DRIVE	0	0	0	0	0	250,000
<b>DIVISION:</b>	<b>MFT-GENERAL PURPOSE</b>							
0309109	550050	STREET CONSTRUCTION						
		2012 ROAD PROGRAM						900,000
		ACCOUNT TOTAL	899,984	579,429	606,878	714,962	785,000	900,000
0309109	550060	ENGINEERING/ARCH OF PI						
		GEO-TECHNICAL TESTING- 2012 ROAD PROGRAM						11,000
		ACCOUNT TOTAL	0	7,977	5,609	11,000	11,000	11,000
		TOTAL FOR PERMANENT IMPROVEMENTS	899,984	587,406	612,486	725,962	796,000	911,000
		TOTAL FOR MFT-GENERAL PURPOSE	899,984	587,406	612,486	725,962	796,000	911,000
		TOTAL FOR GENERAL PURPOSE	899,984	587,406	612,486	725,962	796,000	1,161,000
		TOTAL FOR MOTOR FUEL TAX FUND	266,558	-146,243	7,024	-262,000	-191,962	-223
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>SUMMER CELEBRATION FUND REVENUE</b>							
07	440806	SUMMER CELEB DONATIONS						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>SUMMER CELEBRATION FUND REVENUE</b>							
07	440806	SUMMER CELEB DONATIONS						
		SUMMER CELEBRATION DONATIONS						-12,000
		ACCOUNT TOTAL	-35,405	-11,180	-11,512	-15,000	-15,000	-12,000
07	440816	SUMMER CELEB SALES						
		SUMMER CELEBRATION SALES						-110,000
		ACCOUNT TOTAL	-65,221	-81,098	-110,719	-92,000	-92,000	-110,000
07	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-15,000
		ACCOUNT TOTAL	-16,000	-31,000	-15,000	-24,700	-24,700	-15,000
		<b>TOTAL FOR CATEGORY</b>	<b>-116,626</b>	<b>-123,278</b>	<b>-137,231</b>	<b>-131,700</b>	<b>-131,700</b>	<b>-137,000</b>
07	480750	INTEREST INCOME						
		INTEREST INCOME						-200
		ACCOUNT TOTAL	-53	-79	-22	-200	-200	-200
		<b>TOTAL FOR CATEGORY</b>	<b>-53</b>	<b>-79</b>	<b>-22</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>
		<b>TOTAL FOR SUMMER CELEBRATION FUND REVENUE</b>	<b>-116,678</b>	<b>-123,358</b>	<b>-137,253</b>	<b>-131,900</b>	<b>-131,900</b>	<b>-137,200</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-116,678</b>	<b>-123,358</b>	<b>-137,253</b>	<b>-131,900</b>	<b>-131,900</b>	<b>-137,200</b>
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>							
<b>DIVISION:</b>	<b>SUMMER FOOD FESTIVAL</b>							
0710068	520160	EQP NOT ELSE CLASSIFIED RENTAL						
		GREASE DISPOSAL & TENTS						3,180
		ACCOUNT TOTAL	2,325	3,178	500	3,180	3,180	3,180
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,325</b>	<b>3,178</b>	<b>500</b>	<b>3,180</b>	<b>3,180</b>	<b>3,180</b>
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	0	57	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR SUMMER FOOD FESTIVAL</b>	<b>2,325</b>	<b>3,178</b>	<b>557</b>	<b>3,180</b>	<b>3,180</b>	<b>3,180</b>
<b>DIVISION:</b>	<b>SUMMER CORP RELATIONS</b>							
0710070	530220	STREET SIGN SUPPLIES						
		STREET SIGN SUPPLIES						200

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>							
<b>DIVISION:</b>	<b>SUMMER CORP RELATIONS</b>							
		ACCOUNT TOTAL	0	0	0	200	200	200
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
		<b>TOTAL FOR SUMMER CORP RELATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>DIVISION:</b>	<b>SUMMER BEER SERVICE</b>							
0710071	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		DONATIONS-BEER CHECKERS/SERVERS						3,260
		ACCOUNT TOTAL	2,150	3,256	2,450	3,260	3,260	3,260
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,150</b>	<b>3,256</b>	<b>2,450</b>	<b>3,260</b>	<b>3,260</b>	<b>3,260</b>
0710071	530030	FOOD SUPPLIES						
		BEVERAGES & BEVERAGE SUPPLIES						21,070
		ACCOUNT TOTAL	22,232	21,070	27,170	21,070	21,070	21,070
		<b>TOTAL FOR COMMODITIES</b>	<b>22,232</b>	<b>21,070</b>	<b>27,170</b>	<b>21,070</b>	<b>21,070</b>	<b>21,070</b>
		<b>TOTAL FOR SUMMER BEER SERVICE</b>	<b>24,382</b>	<b>24,326</b>	<b>29,620</b>	<b>24,330</b>	<b>24,330</b>	<b>24,330</b>
<b>DIVISION:</b>	<b>SUMMER EXECUTIVE COMMITTEE</b>							
0710072	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		FOOD AND FOOD ALLOWANCES						1,920
		ACCOUNT TOTAL	1,196	1,919	1,860	1,920	1,920	1,920
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,196</b>	<b>1,919</b>	<b>1,860</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>
0710072	530010	OFFICE SUPPLIES						0
		ACCOUNT TOTAL	12	65	0	0	0	0
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS SUPPLIES						120
		ACCOUNT TOTAL	204	98	110	120	120	120
		<b>TOTAL FOR COMMODITIES</b>	<b>216</b>	<b>163</b>	<b>110</b>	<b>120</b>	<b>120</b>	<b>120</b>
		<b>TOTAL FOR SUMMER EXECUTIVE COMMITTEE</b>	<b>1,412</b>	<b>2,081</b>	<b>1,970</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>
<b>DIVISION:</b>	<b>SUMMER ENTERTAINMENT</b>							
0710075	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		BACKLINE						3,000
		ENTERTAINMENT						44,000
		PRODUCTION						25,000

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>							
<b>DIVISION:</b>	<b>SUMMER ENTERTAINMENT</b>							
0710075	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		TRAILERS & EXTRA EXPENSES						3,000
		ACCOUNT TOTAL	66,269	65,248	67,388	70,000	70,000	75,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>66,269</b>	<b>65,248</b>	<b>67,388</b>	<b>70,000</b>	<b>70,000</b>	<b>75,000</b>
		<b>TOTAL FOR SUMMER ENTERTAINMENT</b>	<b>66,269</b>	<b>65,248</b>	<b>67,388</b>	<b>70,000</b>	<b>70,000</b>	<b>75,000</b>
<b>DIVISION:</b>	<b>SUMMER CHILDREN'S ACTS</b>							
0710076	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CHILDREN'S ENTERTAINMENT						4,750
		ACCOUNT TOTAL	5,272	4,882	2,284	4,750	4,750	4,750
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>5,272</b>	<b>4,882</b>	<b>2,284</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR SUMMER CHILDREN'S ACTS</b>	<b>5,272</b>	<b>4,882</b>	<b>2,284</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
<b>DIVISION:</b>	<b>SUMMER ELECTRICITY</b>							
0710077	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ELECTRICAL CONTRACTUAL SERVICES						3,350
		ACCOUNT TOTAL	2,440	3,296	3,973	3,350	3,350	3,350
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,440</b>	<b>3,296</b>	<b>3,973</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>
		<b>TOTAL FOR SUMMER ELECTRICITY</b>	<b>2,440</b>	<b>3,296</b>	<b>3,973</b>	<b>3,350</b>	<b>3,350</b>	<b>3,350</b>
<b>DIVISION:</b>	<b>SUMMER GROUND OPS</b>							
0710078	520160	EQP NOT ELSE CLASSIFIED RENTAL						
		PORTABLE TOILETS						3,000
		TENTS						7,200
		ACCOUNT TOTAL	12,768	10,082	14,669	10,200	10,200	10,200
0710078	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		CHARTERED BUSES						650
		CLEANING SERVICES						1,900
		TRAFFIC SIGNS						500
		TRAILERS						3,200

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>SUMMER CELEBRATION</b>							
<b>DIVISION:</b>	<b>SUMMER GROUND OPS</b>							
0710078	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		VERNON HILLS EXPLORERS						
		ACCOUNT TOTAL	5,146	6,389	4,086	6,750	6,750	6,750
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>17,914</b>	<b>16,471</b>	<b>18,755</b>	<b>16,950</b>	<b>16,950</b>	<b>16,950</b>
0710078	530030	FOOD SUPPLIES						
		FOOD/ICE FOR SECURITY						
		ACCOUNT TOTAL	1,873	1,509	1,508	1,600	1,600	1,600
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS GROUND SUPPLIES						
		ACCOUNT TOTAL	1,077	1,690	722	1,800	1,800	1,800
		<b>TOTAL FOR COMMODITIES</b>	<b>2,950</b>	<b>3,199</b>	<b>2,230</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
		<b>TOTAL FOR SUMMER GROUND OPS</b>	<b>20,864</b>	<b>19,670</b>	<b>20,986</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>
<b>DIVISION:</b>	<b>SUMMER PUBLIC REL</b>							
0710079	520710	ADVERTISING						
		ADVERTISING						
		ACCOUNT TOTAL	2,877	3,620	7,876	3,700	3,700	3,700
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,877</b>	<b>3,620</b>	<b>7,876</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
0710079	530020	PRINTING						
		ACCOUNT TOTAL	2,611	1,570	3,192	0	0	0
0710079	530030	FOOD SUPPLIES						
		ACCOUNT TOTAL	296	91	0	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>2,907</b>	<b>1,661</b>	<b>3,192</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR SUMMER PUBLIC REL</b>	<b>5,784</b>	<b>5,282</b>	<b>11,068</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
		<b>TOTAL FOR SUMMER CELEBRATION</b>	<b>128,749</b>	<b>127,962</b>	<b>137,845</b>	<b>131,900</b>	<b>131,900</b>	<b>136,900</b>
		<b>TOTAL FOR SUMMER CELEBRATION FUND</b>	<b>12,070</b>	<b>4,605</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>-300</b>
<b>FUND:</b>	<b>911 FUND</b>							

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>911 FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>911 FUND REVENUES</b>							
08	440280	911 FEES FROM PHONE COMPANIES						
		911 TELEPHONE SURCHARGES						
		ACCOUNT TOTAL	-119,314	-126,934	-86,570	-120,000	-120,000	-123,600
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						
		WIRELESS CARRIER REIMBURSEMENT FUND						
		ACCOUNT TOTAL	-192,344	-181,794	-133,998	-175,800	-175,800	-191,770
		<b>TOTAL FOR CATEGORY</b>	<b>-311,658</b>	<b>-308,728</b>	<b>-220,568</b>	<b>-295,800</b>	<b>-295,800</b>	<b>-315,370</b>
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						
		ACCOUNT TOTAL	0	0	0	-3,000	-3,000	-3,090
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,090</b>
08	499999	CASH/INVESTMENTS FOR BUDGET						
		CASH AND INVESTMENTS						
		ACCOUNT TOTAL	0	0	0	-410,110	-410,110	-85,000
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-410,110</b>	<b>-410,110</b>	<b>-85,000</b>
		<b>TOTAL FOR 911 FUND REVENUES</b>	<b>-311,658</b>	<b>-308,728</b>	<b>-220,568</b>	<b>-708,910</b>	<b>-708,910</b>	<b>-403,460</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-311,658</b>	<b>-308,728</b>	<b>-220,568</b>	<b>-708,910</b>	<b>-708,910</b>	<b>-403,460</b>
<b>DEPT:</b>	<b>911 BOARD</b>							
<b>DIVISION:</b>	<b>911 BOARD</b>							
0833133	520100	TELEPHONE RENTAL & MAINTENANCE						
		AT&T 911 NETWORK SERVICE AGREEMENT						
		AT&T E-911 TELEPHONE CHARGES						
		ACCOUNT TOTAL	23,538	23,538	54,642	85,400	85,400	85,400
0833133	520220	INFORMATION TECH EQUIPMENT MAINTENANCE						
		NW-CAD MAINTENANCE/SUPPORT AGREEMENTS						
		ABN T-1 TELEPHONE DATA LINE						
		SHORE-TEL (DIGITAL/ANALOG) SWITCH MAINTENANCE AGREEMENT						
		UPS MAINTENANCE AGREEMENT						
		ACCOUNT TOTAL	0	0	83,795	83,240	83,240	94,860



			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>911 FUND</b>							
<b>DEPT:</b>	<b>911 BOARD</b>							
<b>DIVISION:</b>	<b>911 BOARD</b>							
0833133	520400	SUBSCRIPTIONS & DUES						
		LAKE COUNTY RADIO NETWORK ASSESSMENT						12,000
		NARROW-BAND ASSESSMENT (FEDERAL MANDATE)						18,000
		ACCOUNT TOTAL	0	0	33,793	44,000	44,000	30,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>23,538</b>	<b>23,538</b>	<b>172,230</b>	<b>212,640</b>	<b>212,640</b>	<b>210,260</b>
0833133	540050	INFORMATION TECH EQUIPMENT						
		REPLACEMENT CAD EQUIPMENT						3,500
		ACCOUNT TOTAL	33,461	22,040	0	3,700	3,700	3,500
		<b>TOTAL FOR EQUIPMENT</b>	<b>33,461</b>	<b>22,040</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>3,500</b>
0833133	580040	RESERVE FOR REPLACEMENTS						
		CAPITAL RESERVE FUND						60,000
		LAPTOP REPLACEMENT FUND						25,000
		ACCOUNT TOTAL	0	0	24,600	85,000	85,000	85,000
0833133	580100	TRANSFER TO GENERAL FUND						
		ACCOUNT TOTAL	202,690	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>202,690</b>	<b>0</b>	<b>24,600</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
		<b>TOTAL FOR 911 BOARD</b>	<b>259,689</b>	<b>45,578</b>	<b>196,830</b>	<b>301,340</b>	<b>301,340</b>	<b>298,760</b>
		<b>TOTAL FOR 911 BOARD</b>	<b>259,689</b>	<b>45,578</b>	<b>196,830</b>	<b>301,340</b>	<b>301,340</b>	<b>298,760</b>
		<b>TOTAL FOR 911 FUND</b>	<b>-51,969</b>	<b>-263,150</b>	<b>-23,737</b>	<b>-407,570</b>	<b>-407,570</b>	<b>-104,700</b>
<b>FUND:</b>	<b>METRA PARKING SUBFUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>METRA PARKING FUND</b>							
0909085	440901	METRA PARKING FEES						
		METRA PARKING FEES						-46,000
		ACCOUNT TOTAL	-46,445	-45,932	-34,638	-48,000	-48,000	-46,000
0909085	440902	METRA PASS FEES						
		METRA PARKING FEES						-48,000
		ACCOUNT TOTAL	-38,474	-46,999	-35,954	-47,000	-47,000	-48,000
		<b>TOTAL FOR CATEGORY</b>	<b>-84,919</b>	<b>-92,931</b>	<b>-70,592</b>	<b>-95,000</b>	<b>-95,000</b>	<b>-94,000</b>
0909085	520050	ELECTRIC POWER						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>METRA PARKING SUBFUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>METRA PARKING FUND</b>							
0909085	520050	ELECTRIC POWER						
		ELECTRIC POWER						
		ACCOUNT TOTAL	10,085	12,446	7,918	11,900	11,900	12,900
0909085	520070	WATER & SEWER						
		WATER & SEWER						
		ACCOUNT TOTAL	0	6	0	6	250	250
0909085	520100	TELEPHONE RENTAL & MAINTENANCE						
		ACCOUNT TOTAL	-624	936	702	0	0	0
0909085	520600	BUILDING & GROUND MAINTENANCE SERVICES						
		BI-ANNUAL CLOCK SERVICE & REPAIRS						
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						
		ELECTRONIC FARE BOX REPAIRS						
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						
		BRICK TUCKPOINTING						
		FIRE ALARM INSPECTION						
		HEATING & VENTILATION PREVENTATIVE MAINTENANCE INSPECTION						
		HEATING & VENTILATION REPAIRS						
		VIDEO SURVEILLANCE CAMERA MAINTENANCE AGREEMENT						
		ACCOUNT TOTAL	16,221	10,944	8,645	11,490	11,490	11,050
0909085	520630	CONTRACTUAL STREET SERVICES						
		CONTRACTUAL SNOW PLOWING						
		ACCOUNT TOTAL	30,457	34,264	14,790	24,745	23,500	25,100
0909085	520990	CONTRACT SERVICES NOT ELSE CLASSIFIED						
		ACCOUNT TOTAL	0	3,212	2,654	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>56,139</b>	<b>61,808</b>	<b>34,709</b>	<b>48,141</b>	<b>47,140</b>	<b>49,300</b>
0909085	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>METRA PARKING SUBFUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>METRA PARKING FUND</b>							
0909085	530070	BUILDING & GROUNDS MAINTENANCE SUPPLIES						
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						2,500
		CLEANING SUPPLIES						500
		ELECTRICAL SUPPLIES						1,000
		FLAGS: US						400
		MISC. WINDOWS & AIR FILTERS						1,000
		PLUMBING SUPPLIES						200
		ACCOUNT TOTAL	2,209	1,955	3,123	5,600	5,600	5,600
		<b>TOTAL FOR COMMODITIES</b>	<b>2,209</b>	<b>1,955</b>	<b>3,123</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
0909085	550030	ACQUIS/CONSTRUCTION STRUCTURE						
		WARMING SHELTER ROOF REPLACEMENT						11,500
		ACCOUNT TOTAL	0	0	0	0	0	11,500
0909085	550070	FIXED EQUIPMENT						
		ACCOUNT TOTAL	43,416	2,552	0	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>43,416</b>	<b>2,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>
		<b>TOTAL FOR METRA PARKING FUND</b>	<b>16,845</b>	<b>-26,615</b>	<b>-32,760</b>	<b>-41,259</b>	<b>-42,260</b>	<b>-27,600</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>16,845</b>	<b>-26,615</b>	<b>-32,760</b>	<b>-41,259</b>	<b>-42,260</b>	<b>-27,600</b>
		<b>TOTAL FOR METRA PARKING SUBFUND</b>	<b>16,845</b>	<b>-26,615</b>	<b>-32,760</b>	<b>-41,259</b>	<b>-42,260</b>	<b>-27,600</b>
<b>FUND:</b>	<b>TAX INCREMENT FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>TIF FUND REVENUES</b>							
12	410095	TIF TAX RECEIPTS						
		TIF INCREMENT REVENUES						-930,000
		ACCOUNT TOTAL	0	-232,544	-772,159	-783,000	-783,000	-930,000
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>-232,544</b>	<b>-772,159</b>	<b>-783,000</b>	<b>-783,000</b>	<b>-930,000</b>
12	480750	INTEREST INCOME						
		ACCOUNT TOTAL	-134	-2,223	-17	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-134</b>	<b>-2,223</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>
12	499989	LOAN FROM GENERAL FUND						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>TAX INCREMENT FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>TIF FUND REVENUES</b>							
12	499989	LOAN FROM GENERAL FUND						0
		ACCOUNT TOTAL	0	0	0	-42,400	-42,400	0
12	499994	PAYMENT FROM GENERAL FUND						
		VILLAGE MATCH TO TIF REVENUES						-93,000
		ACCOUNT TOTAL	0	-23,254	-77,216	-78,300	-78,300	-93,000
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	-118,000	-118,000	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>-23,254</b>	<b>-77,216</b>	<b>-238,700</b>	<b>-238,700</b>	<b>-93,000</b>
		<b>TOTAL FOR TIF FUND REVENUES</b>	<b>-134</b>	<b>-258,022</b>	<b>-849,392</b>	<b>-1,021,700</b>	<b>-1,021,700</b>	<b>-1,023,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-134</b>	<b>-258,022</b>	<b>-849,392</b>	<b>-1,021,700</b>	<b>-1,021,700</b>	<b>-1,023,000</b>
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>TIF GENERAL PURPOSE</b>							
1209109	520510	LEGAL SERVICES						
		LEGAL FEES						1,800
		ACCOUNT TOTAL	6,223	306	438	1,800	1,800	1,800
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>6,223</b>	<b>306</b>	<b>438</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
1209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	1,056	0	0	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>1,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1209109	570020	INTEREST PAYMENT						
		2007 COMMUNICATIONS CENTER/TIF BOND INTEREST						40,527
		INTEREST ON 2012 TIF GO BOND						138,900
		FUNDING FOR SINKING FUND FOR 2007 TIF REVENUE BOND						128,607
		INTEREST ON 2007 TIF REVENUE BOND						428,688

		FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>TAX INCREMENT FUND</b>						
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>						
<b>DIVISION:</b>	<b>TIF GENERAL PURPOSE</b>						
1209109	570020 INTEREST PAYMENT						
	TRUSTEE FEE FOR 2007 TIF REVENUE BOND						3,500
	ACCOUNT TOTAL	883,039	1,035,484	20,264	1,019,700	1,019,700	740,222
	TOTAL FOR DEBT SERVICE	883,039	1,035,484	20,264	1,019,700	1,019,700	740,222
	TOTAL FOR TIF GENERAL PURPOSE	890,317	1,035,790	20,701	1,021,500	1,021,500	742,022
	TOTAL FOR GENERAL PURPOSE	890,317	1,035,790	20,701	1,021,500	1,021,500	742,022
	TOTAL FOR TAX INCREMENT FUND	890,183	777,768	-828,691	-200	-200	-280,978
<b>FUND:</b>	<b>DUI FUND</b>						
<b>DEPT:</b>	<b>FUND REVENUES</b>						
<b>DIVISION:</b>	<b>DUI FUND REVENUES</b>						
17	450610 TRAFFIC FINES						
	DUI FINES (SENATE BILL740)						-18,000
	ACCOUNT TOTAL	-10,174	-8,144	0	-18,000	-18,000	-18,000
	TOTAL FOR CATEGORY	-10,174	-8,144	0	-18,000	-18,000	-18,000
	TOTAL FOR DUI FUND REVENUES	-10,174	-8,144	0	-18,000	-18,000	-18,000
	TOTAL FOR FUND REVENUES	-10,174	-8,144	0	-18,000	-18,000	-18,000
	TOTAL FOR DUI FUND	-10,174	-8,144	0	-18,000	-18,000	-18,000
<b>FUND:</b>	<b>DRUG FORFEITURE FUND</b>						
<b>DEPT:</b>	<b>FUND REVENUES</b>						
<b>DIVISION:</b>	<b>DRUG FORFEITURE FUND REVENUES</b>						
18	470800 SALES OF SURPLUS PROPERTY						0
	ACCOUNT TOTAL	-2,470	-559	-582	0	0	0
	TOTAL FOR CATEGORY	-2,470	-559	-582	0	0	0
	TOTAL FOR DRUG FORFEITURE FUND REVENUES	-2,470	-559	-582	0	0	0
	TOTAL FOR FUND REVENUES	-2,470	-559	-582	0	0	0
<b>DEPT:</b>	<b>POLICE</b>						
<b>DIVISION:</b>	<b>DRUG FORF FD-POLICE</b>						
1803030	520990 CONTRACT SERVICES NOT ELSE CLASSIFIED						0
	ACCOUNT TOTAL	2,148	269	0	0	0	0
	TOTAL FOR CONTRACTUAL SERVICES	2,148	269	0	0	0	0
	TOTAL FOR DRUG FORF FD-POLICE	2,148	269	0	0	0	0
	TOTAL FOR POLICE	2,148	269	0	0	0	0
	TOTAL FOR DRUG FORFEITURE FUND	-322	-290	-582	0	0	0
<b>FUND:</b>	<b>REPLACEMENT FUND</b>						

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>REPLACEMENT FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>REPLACEMENT FUND</b>							
21	499998	DEFERRED CASH						
			CASH IN REPLACEMENT FUND					-723,000
ACCOUNT TOTAL			0	0	0	-783,000	-783,000	-723,000
TOTAL FOR CATEGORY			0	0	0	-783,000	-783,000	-723,000
TOTAL FOR REPLACEMENT FUND			0	0	0	-783,000	-783,000	-723,000
TOTAL FOR FUND REVENUES			0	0	0	-783,000	-783,000	-723,000
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>REPLMT FD MANAGER'S OFF</b>							
2101002	460520	IMPUTED VEHICLE LEASE REVENUE						
			REPLACEMENT FUND CONTRIBUTION					-2,926
ACCOUNT TOTAL			-5,000	0	0	-8,500	-8,500	-2,926
TOTAL FOR CATEGORY			-5,000	0	0	-8,500	-8,500	-2,926
TOTAL FOR REPLMT FD MANAGER'S OFF			-5,000	0	0	-8,500	-8,500	-2,926
TOTAL FOR ADMINISTRATION			-5,000	0	0	-8,500	-8,500	-2,926
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>REPLMT FD PUBLIC WORKS</b>							
2102040	460520	IMPUTED VEHICLE LEASE REVENUE						
			REPLACEMENT FUND CONTRIBUTION					-128,646
ACCOUNT TOTAL			-149,232	0	0	-389,670	-389,670	-128,646
TOTAL FOR CATEGORY			-149,232	0	0	-389,670	-389,670	-128,646
2102040	540020	PASSENGER AUTOMOBILES						
			REPLACEMENT OF 2001 WINDSTAR					25,000
ACCOUNT TOTAL			0	0	0	0	0	25,000
2102040	540030	NON PASSENGER MOTOR VEHICLE						
			REPLACEMENT OF THREE QUARTER TON TRUCK WITH PLOW					40,000
			REPLACEMENT OF 1999 HOLDER/SIDEWALK PLOW					72,500
ACCOUNT TOTAL			0	0	0	75,500	60,000	112,500
TOTAL FOR EQUIPMENT			0	0	0	75,500	60,000	137,500
TOTAL FOR REPLMT FD PUBLIC WORKS			-149,232	0	0	-314,170	-329,670	8,854
<b>DIVISION:</b>	<b>REPLACEMENT FUND ENGINEERING</b>							
2102066	460520	IMPUTED VEHICLE LEASE REVENUE						
			REPLACEMENT FUND CONTRIBUTION					-3,258

			FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
<b>FUND:</b>	<b>REPLACEMENT FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>REPLACEMENT FUND ENGINEERING</b>							
		ACCOUNT TOTAL	0	0	0	-19,125	-19,125	-3,258
		TOTAL FOR CATEGORY	0	0	0	-19,125	-19,125	-3,258
		TOTAL FOR REPLACEMENT FUND ENGINEERING	0	0	0	-19,125	-19,125	-3,258
		TOTAL FOR PUBLIC WORKS	-149,232	0	0	-333,295	-348,795	5,596
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>REPLMT FD BUILDING DIV</b>							
2106006	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						-4,642
		ACCOUNT TOTAL	-11,250	0	0	-8,440	-8,440	-4,642
		TOTAL FOR CATEGORY	-11,250	0	0	-8,440	-8,440	-4,642
		TOTAL FOR REPLMT FD BUILDING DIV	-11,250	0	0	-8,440	-8,440	-4,642
		TOTAL FOR COMMUNITY DEVELOPMENT	-11,250	0	0	-8,440	-8,440	-4,642
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>REPLACEMENT FD GENERAL PURPOSE</b>							
2109109	580040	RESERVE FOR REPLACEMENTS						
		RESERVE FOR REPLACEMENTS						724,000
		ACCOUNT TOTAL	0	0	0	1,132,500	1,148,000	724,000
		TOTAL FOR CATEGORY	0	0	0	1,132,500	1,148,000	724,000
		TOTAL FOR REPLACEMENT FD GENERAL PURPOSE	0	0	0	1,132,500	1,148,000	724,000
		TOTAL FOR GENERAL PURPOSE	0	0	0	1,132,500	1,148,000	724,000
		TOTAL FOR REPLACEMENT FUND	-165,482	0	0	-735	-735	-972
<b>FUND:</b>	<b>VHAC CONSTRUCTION FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>VHAC FUND</b>							
22	490801	REPAYMENT OF DIS 128 LOAN						
		REPAYMENT OF PRINCIPAL ON VHAC LOAN						-41,000
		ACCOUNT TOTAL	0	0	0	-50,000	-50,000	-41,000
		TOTAL FOR CATEGORY	0	0	0	-50,000	-50,000	-41,000
		TOTAL FOR VHAC FUND	0	0	0	-50,000	-50,000	-41,000
		TOTAL FOR FUND REVENUES	0	0	0	-50,000	-50,000	-41,000
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>VHAC CONSTRUCTION</b>							
2209114	550030	ACQUIS/CONSTRUCTION STRUCTURE						
		DUG OUTS AND ROOFS FOR VHAC						15,000
		ACCOUNT TOTAL	19,590	0	0	0	0	15,000

FY09-10 ACTUAL	FY10-11 ACTUAL	FY11-12 YTD	FY11-12 REVISED BUDGET	FY11-12 ORIGINAL BUDGET	FY12-13 MANAGER'S BUDGET
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FUND: VHAC CONSTRUCTION FUND

DEPT: GENERAL PURPOSE

DIVISION: VHAC CONSTRUCTION

2209114 550040 REMODELING/RENOVATION

DUMPSTER ENCLOSURE & PADS 15,000

FAIRWAY ENTRANCE MONUMENT 11,000

ACCOUNT TOTAL 0 0 19,280 46,600 50,000 26,000

TOTAL FOR PERMANENT IMPROVEMENTS 19,590 0 19,280 46,600 50,000 41,000

TOTAL FOR VHAC CONSTRUCTION 19,590 0 19,280 46,600 50,000 41,000

TOTAL FOR GENERAL PURPOSE 19,590 0 19,280 46,600 50,000 41,000

TOTAL FOR VHAC CONSTRUCTION FUND 19,590 0 19,280 -3,400 0 0

BUDGET TOTAL 1,130,811 -1,994,302 -1,765,338 -1,013,337 -860,788 -460,660