

# Budget & Financial Plan

May 1, 2017 - April 30, 2018



Village of  
**Vernon Hills**

**Village of Vernon Hills**

*Vernon Hills, Illinois*



**FY 2017-2018  
BUDGET  
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**FINAL BUDGET**

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**VILLAGE OF VERNON HILLS**

**ORDINANCE 2017-030**

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2017 AND ENDING APRIL 30, 2018**

**WHEREAS**, Ordinance No. 2000-20 Adopts the Budget Officer and the guidelines set forth in Illinois Municipal Code Sections 5/8 - 2 - 9.2, 5/8 - 2 - 9.3, 5/8 - 2 - 9.4, 5/8 - 2 - 9.5, 5/8 - 2 - 9.6, 5/8 - 2 - 9.7, 5/8 - 2 - 9.8, 5/8 - 2 - 9.9 and 5/8 - 2 - 9.10; and

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.1, et seq., the Budget Officer of the Village has prepared and compiled the contents of the proposed annual budget for the fiscal year beginning May 1, 2017 and ending April 30, 2018 ("**FY 2017-18 Budget**") and the FY 2017-18 Budget in tentative form for consideration by the President and Village Board of Trustees ("**Village Board**"); and

**WHEREAS**, the FY 2017-18 Budget has been made conveniently available for public inspection in the office of the Village Clerk and Finance Director, beginning, February 24, 2017, which date is at least ten days prior to the date of passage of this Ordinance by the Village Board; and

**WHEREAS**, the Village Board held a public hearing on the FY 2017-18 Budget on April 5, 2017, which date is not less than one week after the FY 2017-18 Budget was first made available for inspection; and

**WHEREAS**, notice of the public hearing was published in the Daily Herald, which is a newspaper having a general circulation in the Village, at least one week prior to the time of the public hearing; and

**WHEREAS**, the Village Board has determined, upon review of the FY 2017-18 Budget as presented and with such further revisions as it has deemed appropriate, that it will serve and be in the best interests of the Village to adopt the FY 2017-18 Budget.

**NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:**

**SECTION 1: APPROVAL OF ANNUAL FY 2017-18 BUDGET.** The Fiscal Year 2017-18 budget is hereby approved. The amounts budgeted by specific account, division and detail are posted in the Village's Financial System and when aggregated, are equal to the budget amounts listed below. A summary of the Village and Golf Course budgets are also attached in Exhibits A and B, respectively:

**VILLAGE OF VERNON HILLS**  
**FY 2017-18 ANNUAL BUDGET SUMMARY**

**GENERAL FUND****DEPARTMENTS**

Administration	\$	2,551,641
Public Works		5,419,799
Police		11,178,905
Judiciary		527,500
President and Trustees		125,642
Community Development		1,104,731
General Purpose		2,182,790
Committees		35,928
Police and Fire Commission		11,139
Events		101,740

**TOTAL GENERAL FUND DEPARTMENTS =** **\$ 23,239,815**

**SUB-FUNDS OF THE GENERAL FUND**

Capital Sub-Fund	\$	1,909,100
Summer Celebration Sub-Fund		185,535
DUI Sub-Fund		-
Drug Forfeiture Sub-Fund		24,000
Metra Station Sub-Fund		59,700

**TOTAL GENERAL SUB-FUNDS =** **\$ 2,178,335**

**TOTAL GENERAL FUND =** **\$ 25,418,150**

**OTHER FUNDS**

Motor Fuel Tax Fund	\$	1,833,500
Dispatch Center Fund		2,685,231
Mellody Farm TIF Fund		18,500,000
Vernon Hills Town Center TIF Fund		1,170,726
Replacement Fund		158,000
Golf Course Fund		443,635

**TOTAL OTHER FUNDS =** **\$ 24,791,092**

**TOTAL ALL FUNDS =** **\$ 50,209,242**

**SECTION 2: PUBLICATION.** The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

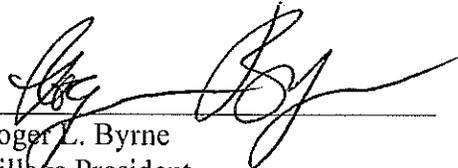
**SECTION 3: EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

**SECTION 4: ORDINANCE NUMBER.** This Ordinance shall be known as Ordinance Number 2017-030.

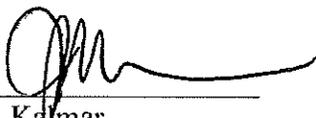
Dated this 18<sup>th</sup> day of April 2017

Adopted by Roll Call Vote As Follows:

AYES: 6 - Koch, Grieb, Hebda, Marquardt, Schultz, Williams  
NAYS: 0 - None  
ABSTAIN: 0 - None  
ABSENT AND NOT VOTING: 0 - None

  
\_\_\_\_\_  
Roger L. Byrne  
Village President

PASSED: 4/18/2017  
APPROVED: 4/18/2017  
ATTEST: 4/18/2017

  
\_\_\_\_\_  
John M. Kalmar  
Village Clerk



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**FY 2017-2018 BUDGET OVERVIEW**

4/13/2017

FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 17-18
ORIGINAL	REVISED	DEPT	CHANGE	CHANGE
BUDGET	BUDGET	BUDGET	FROM	FROM
			ORIGINAL	REVISED

Page 1 of 6

**GENERAL FUND BUDGET**

SALES TAX	10,683,190	10,683,190	10,828,000	1.36%	1.36%
HOME RULE SALES TAX	2,875,000	2,875,000	2,393,000	-16.77%	-16.77%
INCOME TAX (LGDF)	2,561,530	2,561,530	2,536,410	-0.98%	-0.98%
ELECTRIC UTILITY TAX	1,400,000	1,400,000	1,400,000	0.00%	0.00%
SIMPLIFIED TELECOM TAX	1,068,000	1,068,000	1,076,910	0.83%	0.83%
USE & REPLACEMT TAX	594,650	594,650	639,860	7.60%	7.60%
HOTEL MOTEL TAX	398,000	398,000	398,000	0.00%	0.00%
AMUSEMENT TAX	300,000	300,000	300,000	0.00%	0.00%
GRANTS	9,000	9,000	9,000	0.00%	0.00%
LICENSES & PERMITS	628,100	628,100	1,445,100	130.07%	130.07%
REVIEW AND INSPECTION FEES	60,000	60,000	400,000	566.67%	566.67%
CHARGES FOR SERVICE	875,390	875,390	946,070	8.07%	8.07%
FINES	307,950	307,950	245,000	-20.44%	-20.44%
INVESTMENT INCOME	319,000	319,000	279,000	-12.54%	-12.54%
OTHER REVENUES	51,000	51,000	60,000	17.65%	17.65%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>22,130,810</b>	<b>22,130,810</b>	<b>22,956,350</b>	<b>3.73%</b>	<b>3.73%</b>
INTERFUND TRANSFER	0	0	0		
CASH	0	0	0		
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>22,130,810</b>	<b>22,130,810</b>	<b>22,956,350</b>	<b>3.73%</b>	<b>3.73%</b>
<b>ADMINISTRATION</b>					
SALARIES	790,679	813,075	844,640	6.82%	3.88%
FRINGES	244,337	244,337	275,404	12.71%	12.71%
CONTRACTUAL SVC	1,286,088	1,286,088	1,325,052	3.03%	3.03%
COMMODITIES	48,750	48,750	40,250	-17.44%	-17.44%
EQUIPMENT	47,895	47,895	66,295	38.42%	38.42%
<b>ADMINISTRATION TOTAL</b>	<b>2,417,749</b>	<b>2,440,145</b>	<b>2,551,641</b>	<b>5.54%</b>	<b>4.57%</b>
<b>PUBLIC WORKS</b>					
SALARIES	2,052,250	2,102,495	2,162,963	5.39%	2.88%
FRINGES	699,727	699,727	754,745	7.86%	7.86%
CONTRACTUAL SVC	1,088,633	1,093,433	1,301,015	19.51%	18.98%
COMMODITIES	847,330	842,530	926,390	9.33%	9.95%
EQUIPMENT	278,586	278,586	274,686	-1.40%	-1.40%
PERMANENT IMPROVEMENTS	0	0	0	0.00%	0.00%
<b>PUBLIC WORKS TOTAL</b>	<b>4,966,526</b>	<b>5,016,771</b>	<b>5,419,799</b>	<b>9.13%</b>	<b>8.03%</b>
<b>POLICE</b>					
SALARIES	5,750,160	5,786,869	5,847,995	1.70%	1.06%
FRINGES	3,014,366	3,014,366	3,348,045	11.07%	11.07%
CONTRACTUAL SVC	339,215	339,215	403,740	19.02%	19.02%
COMMODITIES	181,533	181,533	171,560	-5.49%	-5.49%
EQUIPMENT	209,585	209,585	253,100	20.76%	20.76%
TRANSFER	1,251,350	1,251,350	1,154,465	-7.74%	-7.74%
<b>POLICE TOTAL</b>	<b>10,746,209</b>	<b>10,782,918</b>	<b>11,178,905</b>	<b>4.03%</b>	<b>3.67%</b>

## FY 2017-2018 BUDGET OVERVIEW

4/13/2017

	FY 16-17 ORIGINAL BUDGET	FY 16-17 REVISED BUDGET	FY 17-18 DEPT BUDGET	FY 17-18 CHANGE FROM ORIGINAL	FY 17-18 CHANGE FROM REVISED
Page 2 of 6					
<b>JUDICIARY</b>					
CONTRACTUAL SVC	507,500	567,500	527,500	3.94%	-7.05%
TOTAL JUDICIARY	507,500	567,500	527,500	3.94%	-7.05%
<b>PRESIDENT AND BOARD OF TRUSTEES</b>					
SALARIES	51,000	51,000	51,000	0.00%	0.00%
FRINGES	3,901	3,901	3,902	0.01%	0.01%
CONTRACTUAL SVC	20,875	20,875	26,590	27.38%	27.38%
GRANTS	0	0	35,000		
COMMODITIES	9,150	9,150	9,150	0.00%	0.00%
TOTAL PRES & BOARD	84,926	84,926	125,642	47.94%	47.94%
<b>COMMUNITY DEVELOPMENT</b>					
SALARIES	689,615	709,452	736,656	6.82%	3.83%
FRINGES	226,034	226,034	266,055	17.71%	17.71%
CONTRACTUAL SVC	45,189	55,189	69,689	54.22%	26.27%
COMMODITIES	16,850	16,850	16,850	0.00%	0.00%
EQUIPMENT	31,981	31,981	15,481	-51.59%	-51.59%
TOTAL COMMUNITY DEV	1,009,669	1,039,506	1,104,731	9.42%	6.27%
<b>GENERAL PURPOSE</b>					
FRINGES	52,493	52,493	57,500	9.54%	9.54%
CONTINGENCIES/RESERVES	395,000	395,000	174,125	-55.92%	-55.92%
DEBT SERVICE	799,810	799,810	817,165	2.17%	2.17%
VHTC TIF TRANSFER	126,000	126,000	129,000	2.38%	2.38%
MELLODY FARM TIF TRANSFER	0	0	1,005,000		
TOTAL GENERAL PURPOSE	1,373,303	1,373,303	2,182,790	58.94%	58.94%
<b>COMMITTEES</b>					
SALARIES	3,200	3,200	7,700	140.63%	140.63%
FRINGES	0	0	553		
CONTRACTUAL SVC	19,375	19,375	19,375	0.00%	0.00%
COMMODITIES	7,100	7,100	7,100	0.00%	0.00%
EQUIPMENT	1,200	1,200	1,200	0.00%	0.00%
TOTAL COMMITTEES	30,875	30,875	35,928	16.37%	16.37%
<b>POLICE AND FIRE COMMISSION</b>					
SALARIES	500	500	500	0.00%	0.00%
CONTRACTUAL SVC	0	0	39		
COMMODITIES	10,150	10,150	10,400	2.46%	2.46%
TOTAL POLICE AND FIRE COMMISSION	200	200	200	0.00%	0.00%
EQUIPMENT	10,850	10,850	11,139	2.66%	2.66%
<b>EVENTS</b>					
CONTRACTUAL SVC	85,395	85,395	85,395	0.00%	0.00%
COMMODITIES	16,345	16,345	16,345	0.00%	0.00%
EQUIPMENT	0	0	0		
PERMANENT IMPROVEMENTS	0	0	0		
TOTAL EVENTS	101,740	101,740	101,740	0.00%	0.00%
<b>RESIDENT DIRECT BENEFIT*</b>					
GRANTS	35,500	35,500	0	-100.00%	-100.00%
VHAC SITE MAINTENANCE	170,400	170,400	0	-100.00%	-100.00%
TOTAL RESIDENT DIRECT BENEFIT EXPENDITURES	205,900	205,900	0	-100.00%	-100.00%
TOTAL GENERAL FUND EXPENDITURES	21,455,247	21,654,434	23,239,815	8.32%	7.32%
<b>REVENUES MINUS EXPENDITURES</b>	<b>675,563</b>	<b>476,376</b>	<b>-283,465</b>		

\*ELIMINATED IN FY 17-18

**FY 2017-2018 BUDGET OVERVIEW**

4/13/2017

	FY 16-17 ORIGINAL BUDGET	FY 16-17 REVISED BUDGET	FY 17-18 DEPT BUDGET	FY 17-18 CHANGE FROM ORIGINAL	FY 17-18 CHANGE FROM REVISED
Page 3 of 6					
<b>CAPITAL SUBFUND</b>					
RESOURCES					
SALES TAX	0	0	0		
ROAD & BRIDGE TAX	202,703	202,703	215,000	6.07%	6.07%
GRANTS	0	0	0		
CASH	0	0	0		
TOTAL RESOURCES	202,703	202,703	215,000	6.07%	6.07%
EXPENDITURES					
EQUIPMENT	160,000	160,000	58,000	-63.75%	-63.75%
PERMANENT IMPROVEMENTS	1,172,000	1,172,000	1,851,100	57.94%	57.94%
CONTINGENCY	0	0	0		
TOTAL CAPITAL FUND EXPENDITURES	1,332,000	1,332,000	1,909,100	43.33%	43.33%
<b>REVENUES MINUS EXPENDITURES</b>	<b>-1,129,297</b>	<b>-1,129,297</b>	<b>-1,694,100</b>		
<b>SUMMER CELEBRATION SUBFUND</b>					
RESOURCES					
FEES	154,350	154,350	154,350	0.00%	0.00%
INVESTMENT INCOME	200	200	200	0.00%	0.00%
CASH	0	0	0	0.00%	0.00%
TOTAL RESOURCES	154,550	154,550	154,550	0.00%	0.00%
EXPENDITURES					
CONTRACTUAL SVC	134,060	134,060	145,335	8.41%	8.41%
COMMODITIES	37,000	37,000	40,200	8.65%	8.65%
TOTAL SUMMER CEL EXPENDITURES	171,060	171,060	185,535	8.46%	8.46%
<b>REVENUES MINUS EXPENDITURES</b>	<b>-16,510</b>	<b>-16,510</b>	<b>-30,985</b>		
<b>METRA STATION SUBFUND</b>					
RESOURCES					
METRA FEES	96,000	96,000	96,000	0.00%	0.00%
CASH	0	0	0	0.00%	0.00%
TOTAL RESOURCES	96,000	96,000	96,000	0.00%	0.00%
EXPENDITURES					
CONTRACTUAL SVC	102,300	102,300	53,600	-47.61%	-47.61%
COMMODITIES	6,100	6,100	6,100	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0	0.00%	0.00%
TOTAL METRA EXPENDITURES	108,400	108,400	59,700	-44.93%	-44.93%
<b>REVENUES MINUS EXPENDITURES</b>	<b>-12,400</b>	<b>-12,400</b>	<b>36,300</b>		
<b>DUI SUBFUND</b>					
RESOURCES					
FINES	18,000	18,000	16,500	-8.33%	-8.33%
EXPENDITURES					
FUND TRANSFERS	0	0	0		
<b>REVENUES MINUS EXPENDITURES</b>	<b>18,000</b>	<b>18,000</b>	<b>16,500</b>		
<b>DRUG FORFEITURE SUBFUND</b>					
RESOURCES					
CASH	1	1	24,000	0.00%	0.00%
EXPENDITURES					
EQUIPMENT	0	0	24,000	0.00%	0.00%
<b>REVENUES MINUS EXPENDITURES</b>	<b>1</b>	<b>1</b>	<b>0</b>	0.00%	0.00%

**FY 2017-2018 BUDGET OVERVIEW**

4/13/2017

	FY 16-17 ORIGINAL BUDGET	FY 16-17 REVISED BUDGET	FY 17-18 DEPT BUDGET	FY 17-18 CHANGE FROM ORIGINAL	FY 17-18 CHANGE FROM REVISED
Page 4 of 6					
<b>MOTOR FUEL TAX FUND</b>					
RESOURCES					
MOTOR FUEL TAX FUND	650,425	650,425	646,660	-0.58%	-0.58%
GRANTS	29,635	29,635	30,000	1.23%	1.23%
INVESTMENT INCOME	20,000	20,000	10,000	-50.00%	-50.00%
CASH	0	0	0		
TOTAL RESOURCES	700,060	700,060	686,660	-1.91%	-1.91%
EXPENDITURES					
CONTRACTUAL SERVICES	1,000	1,000	1,000	0.00%	0.00%
PERMANENT IMPROVEMENTS	800,000	800,000	1,832,500	129.06%	129.06%
TOTAL MFT FUND EXPENDITURES	801,000	801,000	1,833,500	128.90%	128.90%
<b>REVENUES MINUS EXPENDITURES</b>	<b>-100,940</b>	<b>-100,940</b>	<b>-1,146,840</b>		
<b>DISPATCH FUND</b>					
RESOURCES					
911 FEES	115,500	115,500	117,000	1.30%	1.30%
911 WIRELESS FEES	227,000	227,000	186,000	-18.06%	-18.06%
DISPATCH SERVICES FEE	963,560	963,560	1,084,457	12.55%	12.55%
INVESTMENT INCOME	2,500	2,500	2,500	0.00%	0.00%
GENERAL FUND TRANSFER	1,251,350	1,251,350	1,154,465	-7.74%	-7.74%
CASH	141,000	141,000	141,000	0.00%	0.00%
TOTAL RESOURCES	2,700,910	2,700,910	2,685,422	-0.57%	-0.57%
EXPENDITURES					
SALARIES	1,377,788	1,379,006	1,446,550	4.99%	4.90%
FRINGES	468,198	468,198	518,950	10.84%	10.84%
CONTRACTUAL SVC	697,399	646,459	568,906	-18.42%	-12.00%
COMMODITIES	8,050	8,050	8,050	0.00%	0.00%
EQUIPMENT	11,300	100,600	3,600	-68.14%	-96.42%
RESERVES	139,175	100,815	139,175	0.00%	38.05%
TRANSFERS	0	0	0		
TOAL DISPATCH EXPENDITURES	2,701,910	2,703,128	2,685,231	-0.62%	-0.66%
<b>REVENUES MINUS EXPENDITURES</b>	<b>-1,000</b>	<b>-2,218</b>	<b>191</b>		
<b>MELLODY FARMS TAX INCREMENT FUND</b>					
RESOURCES					
TAX INCREMENT	0	0	50,000	N/A	N/A
BOND PROCEEDS	0	0	21,000,000	N/A	N/A
INVESTMENT INCOME	0	0	0	N/A	N/A
TRANSFER FROM GENERAL FUND	0	0	1,005,000	N/A	N/A
TOTAL RESOURCES	0	0	22,055,000		
EXPENDITURES					
CONTRACTUAL SERVICES	0	0	0	N/A	N/A
PERMANENT IMPROVEMENTS	0	0	0	N/A	N/A
PAYMENT TO ESROW / DEVELOPER	0	0	18,000,000	N/A	N/A
DEBT SERVICE (INTEREST ONLY)	0	0	500,000	N/A	N/A
TOTAL TIF EXPENDITURES	0	0	18,500,000		
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,555,000</b>		

**FY 2017-2018 BUDGET OVERVIEW**

4/13/2017

	FY 16-17 ORIGINAL BUDGET	FY 16-17 REVISED BUDGET	FY 17-18 DEPT BUDGET	FY 17-18 CHANGE FROM ORIGINAL	FY 17-18 CHANGE FROM REVISED
Page 5 of 6					
<b>VHTC TAX INCREMENT FUND</b>					
RESOURCES					
TAX INCREMENT	1,260,000	1,260,000	1,290,000	2.38%	2.38%
BOND PROCEEDS	0	0	0		
BALANCE IN BOND RESERVE	0	0	0		
DEFERRED TIF REVENUES	0	0	0		
INVESTMENT INCOME	0	0	1,000		
LOAN FROM OTHER FUND	0	0	0		
TRANSFER FROM GENERAL FUND	126,000	126,000	129,000	2.38%	2.38%
TOTAL RESOURCES	1,386,000	1,386,000	1,420,000	2.45%	2.45%
EXPENDITURES					
CONTRACTUAL SERVICES	1,800	1,800	1,800	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0		
DEBT SERVICE	1,197,600	1,197,600	1,168,926	-2.39%	-2.39%
TOTAL TIF EXPENDITURES	1,199,400	1,199,400	1,170,726	-2.39%	-2.39%
<b>REVENUES MINUS EXPENDITURES</b>	<b>186,600</b>	<b>186,600</b>	<b>249,274</b>	33.59%	33.59%
<b>REPLACEMENT FUND</b>					
RESOURCES					
REIMBURSEMENTS	278,217	278,217	278,217	0.00%	0.00%
CASH	898,000	898,000	0	-100.00%	-100.00%
TOTAL RESOURCES	1,176,217	1,176,217	278,217	-76.35%	-76.35%
EXPENDITURES					
EQUIPMENT	225,000	225,000	158,000	-29.78%	-29.78%
RESERVES	791,000	791,000	0	-100.00%	-100.00%
TOTAL REPLACEMENT EXPENDITURES	1,016,000	1,016,000	158,000	-84.45%	-84.45%
<b>REVENUES MINUS EXPENDITURES</b>	<b>160,217</b>	<b>160,217</b>	<b>120,217</b>		
<b>CAPITAL CONSTRUCTION FUND</b>					
RESOURCES					
BOND PROCEEDS	0	0	0		
CASH	0	0	0		
TOTAL RESOURCES	0	0	0		
EXPENDITURES					
PERMANENT IMPROVEMENTS	0	0	0		
TOTAL CAPITAL CONSTRUCTION FUND EXPEND	0	0	0		
<b>REVENUES MINUS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**FY 2017-2018 BUDGET OVERVIEW**

4/13/2017

	FY 16-17 ORIGINAL BUDGET	FY 16-17 REVISED BUDGET	FY 17-18 DEPT BUDGET	FY 17-18 CHANGE FROM ORIGINAL	FY 17-18 CHANGE FROM REVISED
Page 6 of 6					
<b>A. TOTALS FOR ALL FUNDS</b>					
REVENUES	27,400,251	27,400,251	28,312,699	3.33%	3.33%
REVENUES LESS DISPATCH TRANSFER	26,148,901	26,148,901	27,158,234	3.86%	3.86%
BOND PROCEEDS	0	0	21,000,000		
FUND TRANSFERS IN	126,000	126,000	1,134,000	800.00%	800.00%
BUDGETED CASH	1,039,000	1,039,000	141,000	-86.43%	-86.43%
<b>TOTAL RESOURCES</b>	<b>28,565,251</b>	<b>28,565,251</b>	<b>50,587,699</b>	<b>77.10%</b>	<b>77.10%</b>
EXPENDITURES	27,333,842	27,572,607	48,318,307	76.77%	75.24%
EXPENDITURES LESS DISPATCH TRAN	26,082,492	26,321,257	47,163,842	80.83%	79.19%
FUND TRANSFERS OUT	126,000	126,000	1,134,000	800.00%	800.00%
BUDGETED RESERVES	1,325,175	1,286,815	313,300	-76.36%	-75.65%
<b>TOTAL EXPENDITURES/RESERVES/TRANSFERS</b>	<b>28,785,017</b>	<b>28,985,422</b>	<b>49,765,607</b>	<b>72.89%</b>	<b>71.69%</b>
<b>ALL FUNDS: REV+BOND PROC - EXPENDITURES</b>	<b>66,409</b>	<b>-172,356</b>	<b>994,393</b>	<b>1397.38%</b>	<b>-676.94%</b>
<b>RESOURCES LESS EXPENDITURES/RES/TRANS</b>	<b>-219,766</b>	<b>-420,171</b>	<b>822,093</b>	<b>-474.08%</b>	<b>-295.66%</b>
TOTAL OPERATIONS BUDGET	23,204,432	23,443,197	42,090,616	81.39%	79.54%
OPERATIONS LESS DISP TRANS	21,953,082	22,191,847	40,936,151	86.47%	84.46%
TOTAL DEBT BUDGET	1,997,410	1,997,410	2,486,091	24.47%	24.47%
<b>TOTAL OPERATIONS AND DEBT SVC BUDGET</b>	<b>25,201,842</b>	<b>25,440,607</b>	<b>44,576,707</b>	<b>76.88%</b>	<b>75.22%</b>
<b>TOT OPS AND DEBT SVC BUDGET LESS DISP TR</b>	<b>23,950,492</b>	<b>24,189,257</b>	<b>43,422,242</b>	<b>81.30%</b>	<b>79.51%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>2,132,000</b>	<b>2,132,000</b>	<b>3,741,600</b>	<b>75.50%</b>	<b>75.50%</b>
<b>B. TOTALS FOR GENERAL FUND BROADLY DEFINED(LESS MFT, TIF REPLACEMENT, AND VHAC CAP FD)</b>					
GENERAL FUND REVENUES	22,602,064	22,602,064	23,462,400	3.81%	3.81%
BOND PROCEEDS	0	0	0		
GENERAL FUND TRANSFERS IN	0	0	0		
GENERAL FUND BUDGETED CASH	0	0	0	0.00%	0.00%
<b>GENERAL FUND RESOURCES TOTAL</b>	<b>22,602,064</b>	<b>22,602,064</b>	<b>23,462,400</b>	<b>3.81%</b>	<b>3.81%</b>
GENERAL FUND EXPENDITURES	22,545,707	22,744,894	24,110,025	6.94%	6.00%
GENERAL FUND TRANSFERS OUT	126,000	126,000	1,134,000	800.00%	800.00%
GENERAL FUND RESERVES	395,000	395,000	174,125	-55.92%	-55.92%
<b>GENERAL FUND EXP/RES/TRANS TOTAL</b>	<b>23,066,707</b>	<b>23,265,894</b>	<b>25,418,150</b>	<b>10.19%</b>	<b>9.25%</b>
<b>DIFFERENCE</b>	<b>-464,643</b>	<b>-663,830</b>	<b>-1,955,750</b>		
<b>TOTAL GENERAL FD REV+BOND PROC</b>	<b>22,602,064</b>	<b>22,602,064</b>	<b>23,462,400</b>	<b>3.81%</b>	<b>3.81%</b>
<b>TOTAL GENERAL FD EXPENDITURES</b>	<b>22,545,707</b>	<b>22,744,894</b>	<b>24,110,025</b>	<b>6.94%</b>	<b>6.00%</b>
<b>GENERAL FD: REV+ BOND PROC-EXPENDITURES</b>	<b>56,357</b>	<b>-142,830</b>	<b>-647,625</b>	<b>-1249.15%</b>	<b>353.42%</b>
TIF TRANSFER FROM GENERAL FUND	0	0	1,134,000		
<b>GENERAL FD: REV-EXPENDITURES-TIF TRANSFER</b>	<b>56,357</b>	<b>-142,830</b>	<b>-1,781,625</b>	<b>-3261.32%</b>	<b>1147.37%</b>
GENERAL FD OPS REVENUES	22,399,361	22,399,361	23,248,400	3.79%	3.79%
GENERAL FD CAPITAL REV+ BOND PROC	202,703	202,703	215,000	6.07%	6.07%
TOTAL GENERAL FD OPERATIONS	20,573,897	20,773,084	21,441,760	4.22%	3.22%
GENERAL FD DEBT	799,810	799,810	817,165	2.17%	2.17%
GENERAL FD CAPITAL	1,172,000	1,172,000	1,851,100	57.94%	57.94%
<b>GENERAL FUND DEBT PLUS OPS</b>	<b>21,373,707</b>	<b>21,572,894</b>	<b>22,258,925</b>	<b>4.14%</b>	<b>3.18%</b>
<b>GENERAL FD OPS REV MINUS OPS &amp; DEBT **</b>	<b>1,025,654</b>	<b>826,467</b>	<b>989,476</b>		

\*\*Ordinance 2004-61 requires this number exceed zero.

## MULTI YEAR FINANCIAL PLAN

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*Includes the General Fund (and subfunds), Motor Fuel Tax, the Tax Increment Fund and Bond Project Funds*

	Fiscal Yr 2017-18	Fiscal Yr 2018-19	Fiscal Yr 2019-20	Fiscal Yr 2020-21	Fiscal Yr 2021-2022	Fiscal Yr 2022-2023	Fiscal Yr 2023-2024
<b>Beginning Cash Fund Balance</b>	<b>24,312,902</b>	<b>24,343,993</b>	<b>22,297,652</b>	<b>23,295,245</b>	<b>24,584,982</b>	<b>24,584,982</b>	<b>24,411,352</b>
<b>Revenues:</b>							
One Percent Sales Tax Net Rebates	10,828,000	11,337,480	12,308,323	12,630,381	12,946,141	13,269,794	13,601,539
Home Rule Sales Tax net Rebates	2,393,000	2,462,180	2,696,517	2,763,929	2,833,028	2,903,853	2,976,450
Income, Use & Replacement Tax	2,536,410	3,213,843	3,252,422	3,291,517	3,331,134	3,371,283	3,411,971
Electric Utility Tax	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405	1,545,713	1,576,627
Simplified Telecommunications Tax	1,076,910	1,039,218	997,649	957,743	919,434	882,656	847,350
Hotel Motel Tax	398,000	405,960	414,079	422,361	430,808	439,424	448,213
Amusement Tax	300,000	250,000	252,500	255,025	257,575	260,151	262,753
Operating Grants	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Building and Development Fees	1,445,100	970,650	980,357	990,160	1,000,062	1,010,062	1,020,163
Fines	245,000	247,450	249,925	252,424	254,948	257,497	260,072
TIF Increment- VHTC	1,290,000	1,328,700	1,368,561	1,409,618	1,451,906	1,495,464	1,540,327
TIF Increment - Melody Farm	50,000	75,000	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018
Village TIF match - VHTC	129,000	132,870	136,856	140,962	145,191	149,546	154,033
Village TIF match - Melody Farm	5,000	7,500	200,000	206,000	212,180	218,545	225,102
Capitalized Interest - Melody Farm	410,000	814,000	0	0	0	0	0
Event Revenues	105,301	108,986	112,801	116,749	120,835	125,064	129,442
Summer Celebration Revenues	154,350	154,350	154,350	154,350	154,350	154,350	154,350
Dispatch Revenues	1,084,457	1,056,079	1,119,444	1,186,610	1,257,807	1,333,275	1,413,272
911 Fees	303,000	313,605	324,581	335,942	347,699	359,869	372,464
Other Revenues	1,081,770	1,100,801	1,131,296	1,162,785	1,195,304	1,228,885	1,263,564
Park District YMCA Loan Repayment	0	0	1,500	202,500	202,500	202,500	202,500
Investment Income	279,000	608,600	780,418	815,334	860,474	860,474	854,397
<b>Total Operating Revenue/Cash Inflows</b>	<b>25,523,298</b>	<b>27,064,273</b>	<b>29,947,138</b>	<b>30,849,081</b>	<b>31,567,581</b>	<b>32,262,862</b>	<b>32,974,606</b>
MFT	676,660	683,189	689,719	696,248	703,028	709,809	716,589
IL Jobs Now Grant	0	0	0	0	0	0	0
Capital Grant	0	0	0	0	0	0	0
Road & Bridge Tax	215,000	219,300	223,686	228,160	232,723	237,377	242,125
<b>Total Revenue/Cash Inflows</b>	<b>26,414,958</b>	<b>27,966,762</b>	<b>30,860,543</b>	<b>31,773,489</b>	<b>32,503,333</b>	<b>33,210,049</b>	<b>33,933,321</b>
<b>Operating Expenditures:</b>							
Administration	(2,537,413)	(2,590,720)	(2,643,203)	(2,697,357)	(2,753,255)	(2,810,976)	(2,870,601)
Community Development	(1,112,594)	(1,151,465)	(1,189,177)	(1,228,446)	(1,269,348)	(1,311,964)	(1,356,378)
Police	(10,390,370)	(10,871,163)	(11,342,318)	(11,839,093)	(12,363,106)	(12,916,082)	(13,464,864)
Dispatch	(2,560,415)	(2,640,139)	(2,717,655)	(2,798,245)	(2,882,057)	(2,969,248)	(3,059,985)
Public Works	(5,222,865)	(5,090,345)	(4,952,134)	(4,815,929)	(4,681,925)	(4,550,328)	(4,421,355)
President and Trustees	(123,142)	(123,142)	(123,142)	(123,142)	(123,142)	(123,142)	(123,142)
Judiciary	(527,500)	(532,775)	(538,103)	(543,484)	(548,919)	(554,408)	(559,952)
General Purpose Fringe	57,500	63,250	69,575	76,533	84,186	92,604	101,865
Committees and Fire and Police Commis	(42,222)	(42,644)	(43,071)	(43,501)	(43,936)	(44,376)	(44,820)
Metra	(6,100)	(6,161)	(6,223)	(6,347)	(6,474)	(6,603)	(6,736)
VHAC Site Maintenance - <i>Now in PW</i>	0	0	0	0	0	0	0
Recycling	0	0	0	0	0	0	0
Grants - <i>Combined with P &amp; VB</i>	0	0	0	0	0	0	0
Events	(101,740)	(103,266)	(104,815)	(106,387)	(107,983)	(109,603)	(111,247)
Village TIF match	(129,000)	(132,870)	(136,856)	(140,962)	(145,191)	(149,546)	(154,033)
Melody Farms TIF Payment	(19,005,000)	(1,007,500)	(200,000)	(206,000)	(212,180)	(218,545)	(225,102)
Summer Celebration	(185,535)	(188,318)	(191,143)	(194,010)	(196,920)	(199,874)	(202,872)
Contingency	(455,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<b>Total Operating Expenditures</b>	<b>(42,341,397)</b>	<b>(24,667,257)</b>	<b>(24,368,264)</b>	<b>(24,916,370)</b>	<b>(25,500,249)</b>	<b>(26,122,090)</b>	<b>(26,749,221)</b>
Less Operating Lapse	211,707	123,336	121,841	124,582	127,501	130,610	133,746
<b>Proj Actual Operating Expenditures</b>	<b>(42,129,690)</b>	<b>(24,543,921)</b>	<b>(24,246,423)</b>	<b>(24,791,789)</b>	<b>(25,372,748)</b>	<b>(25,991,480)</b>	<b>(26,615,475)</b>
Debt Service	(2,385,177)	(3,274,682)	(3,327,527)	(3,337,963)	(3,899,214)	(3,912,714)	(3,919,391)
<b>Total Ops &amp; Debt Service</b>	<b>(44,514,867)</b>	<b>(27,818,603)</b>	<b>(27,573,950)</b>	<b>(28,129,752)</b>	<b>(29,271,962)</b>	<b>(29,904,194)</b>	<b>(30,534,866)</b>
<b>Operating/Debt Surplus or Deficit</b>	<b>(18,991,569)</b>	<b>(754,330)</b>	<b>2,373,188</b>	<b>2,719,330</b>	<b>2,295,619</b>	<b>2,358,669</b>	<b>2,439,740</b>
<b>Capital Projects</b>	<b>(2,869,000)</b>	<b>(2,194,500)</b>	<b>(4,289,000)</b>	<b>(2,354,000)</b>	<b>(3,405,000)</b>	<b>(1,610,000)</b>	<b>(610,000)</b>
<b>Capital Surplus or Deficit</b>	<b>19,022,660</b>	<b>(1,292,011)</b>	<b>(1,375,595)</b>	<b>(1,429,592)</b>	<b>(2,469,249)</b>	<b>(662,814)</b>	<b>348,714</b>
<b>Proceeds From Sale of Bonds*</b>	<b>21,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>31,091</b>	<b>(2,046,341)</b>	<b>997,593</b>	<b>1,289,737</b>	<b>(173,630)</b>	<b>1,695,855</b>	<b>2,788,454</b>
<b>Ending Cash Fund Balance</b>	<b>24,343,993</b>	<b>22,297,652</b>	<b>23,295,245</b>	<b>24,584,982</b>	<b>24,411,352</b>	<b>26,280,837</b>	<b>27,199,807</b>

## MULTI YEAR FINANCIAL PLAN

### Projected Fund Balance Summary Statistics By Year

	Fiscal Yr 2017-18	Fiscal Yr 2018-19	Fiscal Yr 2019-20	Fiscal Yr 2020-21	Fiscal Yr 2021-22	Fiscal Yr 2022-23	Fiscal Yr 2023-24
<b>END OF YEAR CASH FUND BALANCE</b>							
General Fund/Dispatch Fund	21,823,053	20,174,574	21,756,152	23,109,283	23,174,349	25,241,765	23,724,786
TIF	766,164	917,613	988,909	1,004,268	1,037,544	1,104,803	2,799,163
MFT	<u>1,754,776</u>	<u>1,205,465</u>	<u>550,183</u>	<u>471,431</u>	<u>199,460</u>	<u>(65,731)</u>	<u>675,858</u>
<b>TOTAL</b>	24,343,993	22,297,652	23,295,245	24,584,982	24,411,352	26,280,837	27,199,807
<b>FUND SURPLUS (DEFICIT)</b>							
General/Dispatch Fund	73,352	(1,648,479)	1,581,578	1,353,131	65,066	2,067,417	(1,516,980)
TIF	251,079	151,449	71,296	15,359	33,276	67,259	1,694,360
MFT	<u>(293,340)</u>	<u>(549,311)</u>	<u>(655,281)</u>	<u>(78,752)</u>	<u>(271,972)</u>	<u>(265,191)</u>	<u>741,589</u>
<b>TOTAL</b>	31,091	(2,046,341)	997,593	1,289,737	(173,630)	1,869,484	918,970
<b>GENERAL FD &amp; DISPATCH FD REV &amp; EXPENDITURES</b>							
General/Dispatch Fund Revenues	24,294,298	25,797,003	28,640,407	29,501,661	30,178,207	30,830,230	31,497,371
General/Dispatch Fund Operating Exp	(42,000,690)	(24,411,051)	(24,109,567)	(24,650,827)	(25,227,558)	(25,841,933)	(26,461,443)
General/Dispatch Fund Debt Exp	(807,256)	(1,150,561)	(1,079,406)	(988,742)	(588,956)	(589,956)	(595,203)
General/Dispatch Fund Capital Exp	(2,369,000)	(937,000)	(3,289,000)	(2,354,000)	(2,405,000)	(610,000)	(610,000)
Debt Issuance	21,000,000	0	2,000,000	0	0	0	0
TIF Transfer	<u>(129,000)</u>	<u>(132,870)</u>	<u>(136,856)</u>	<u>(140,962)</u>	<u>(145,191)</u>	<u>(149,546)</u>	<u>(154,033)</u>
Net Change	(11,648)	(834,479)	2,025,578	1,367,131	1,811,503	3,638,794	3,676,693
Gen/Dispatch Fd Capital Surpl (Deficit)	18,846,000	(717,700)	(1,065,314)	(2,125,840)	(2,172,277)	(372,623)	(367,875)
Gen/Dispatch Fd Op/Dbt Svc Surpl (Defici	(18,857,648)	(116,779)	3,090,892	3,492,971	3,983,780	4,011,417	4,044,568
<b>TIF REVENUES &amp; EXPENDITURES</b>							
TIF Increment	1,290,000	1,328,700	1,368,561	1,409,618	1,451,906	1,495,464	1,540,327
Village 10% Match	129,000	132,870	136,856	140,962	145,191	149,546	154,033
TIF Debt Service	<u>-1,167,921</u>	<u>-1,310,121</u>	<u>-1,434,121</u>	<u>-1,535,221</u>	<u>-1,563,821</u>	<u>-1,576,321</u>	<u>-1,577,751</u>
Net Change	251,079	151,449	71,296	15,359	33,276	68,689	116,609
<b>MFT REVENUES &amp; EXPENDITURES</b>							
MFT Revenues	686,660	708,189	714,719	721,248	728,028	734,809	741,589
MFT Expenditures	<u>-995,000</u>	<u>-1,257,500</u>	<u>-1,370,000</u>	<u>-800,000</u>	<u>-1,000,000</u>	<u>-1,000,000</u>	<u>0</u>
Net Change	(308,340)	(549,311)	(655,281)	(78,752)	(271,972)	(265,191)	741,589
<b>OPERATING AND CAPITAL SURPLUS (DEFICIT)</b>							
Operating Surplus (Deficit)	(18,991,569)	(754,330)	2,373,188	2,719,330	2,295,619	2,358,669	2,439,740
Capital Surplus (Deficit)	19,022,660	(1,292,011)	(1,375,595)	(1,429,592)	(2,469,249)	(662,814)	348,714
<b>GENERAL FUND CASH BALANCE TARGETS</b>							
Target Fund Balance (75% of Expt)	18,229,459	19,973,611	19,961,122	21,100,898	21,275,028	20,393,577	20,865,509
Variance Pos (Neg) to Target	3,593,594	200,962	1,795,031	2,008,385	1,899,321	4,848,188	2,859,277
*****							
<b>General/Dispatch Bal As % of Exp</b>	<b>89.8%</b>	<b>75.8%</b>	<b>81.7%</b>	<b>82.1%</b>	<b>81.7%</b>	<b>92.8%</b>	<b>85.3%</b>
*****							
<b>DEBT SERVICE</b>							
Debt Funded by General Funds	807,256	1,150,561	1,079,406	988,742	588,956	589,956	595,203
Debt Funded by TIF Revenue	<u>1,167,921</u>	<u>1,310,121</u>	<u>1,434,121</u>	<u>1,535,221</u>	<u>1,563,821</u>	<u>1,576,321</u>	<u>1,577,751</u>
Total Debt	2,385,177	3,274,682	3,327,527	3,337,963	3,899,214	3,912,714	3,919,391
<b>DEBT ISSUANCE</b>							
New Debt Issuance	21,000,000	0	2,000,000	0	0	0	0
<b>CAPITAL LEVELS</b>							
Capital Expenditure Level	2,869,000	2,194,500	4,289,000	2,354,000	3,405,000	1,610,000	610,000

## MULTI YEAR FINANCIAL PLAN

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
<b>NEW RETAIL DEVELOPMENTS</b>							
New Store Sales Tax Increases	0	260,000	700,000	14,000	14,000	0	0
		Menards / TIF	Mellody TIF	Rebate Ends	Rebate Ends		
Home Rule Retail Project	0	15,000	175,000	0	0	0	0
		Mellody TIF	Mellody TIF				

<b>PER CAPITA TAXES</b>							
<i>Income Tax Per Cap Rate</i>	<i>101.00</i>	<i>102.01</i>	<i>103.03</i>	<i>104.06</i>	<i>105.10</i>	<i>106.15</i>	<i>107.21</i>
<b>STATE FACTOR</b>	<b>1.00</b>						
Income Tax Proceeds	2,536,413	2,561,777	2,587,395	2,613,269	2,639,402	2,665,796	2,692,454
<i>Use Tax Per Cap Rate</i>	<i>25.30</i>	<i>25.81</i>	<i>26.32</i>	<i>26.85</i>	<i>27.39</i>	<i>27.93</i>	<i>28.49</i>
Use Tax Proceeds	635,359	648,066	661,027	674,248	687,733	701,488	715,517
Replacement Taxes	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>Income &amp; use</b>	<b>3,175,772</b>	<b>3,213,843</b>	<b>3,252,422</b>	<b>3,291,517</b>	<b>3,331,134</b>	<b>3,371,283</b>	<b>3,411,971</b>
<i>MFT per cap rate</i>	<i>25.75</i>	<i>26.01</i>	<i>26.27</i>	<i>26.53</i>	<i>26.8</i>	<i>27.07</i>	<i>27.34</i>
MFT Proceeds	646,660	653,189	659,719	666,248	673,028	679,809	686,589
MFT supplemental	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>MFT + MFT Supplemental</b>	<b>676,660</b>	<b>683,189</b>	<b>689,719</b>	<b>696,248</b>	<b>703,028</b>	<b>709,809</b>	<b>716,589</b>

<b>COMPONENTS OF BUILDING &amp; DEVELOPMENT FEES</b>							
Review and Inspection Fees	400,000	65,000	65,650	66,307	66,970	67,639	68,316
Business Licenses Revenue	215,000	217,150	219,322	221,515	223,730	225,967	228,227
Base Building Fees	1,230,100	688,500	695,385	702,339	709,362	716,456	723,620
Large Projects	0	0	0	0	0	0	0
<b>Total Community Development</b>	<b>1,845,100</b>	<b>970,650</b>	<b>980,357</b>	<b>990,160</b>	<b>1,000,062</b>	<b>1,010,062</b>	<b>1,020,163</b>
Com Dev Fees less Bus Licenses	1,630,100	753,500	761,035	768,645	776,332	784,095	791,936

<b>COMPONENTS OF THE OTHER FEE CATEGORY</b>							
AT&T Video Fees	130,000	133,900	137,917	142,055	146,316	150,706	155,227
Cable Franchise Fees	315,000	324,450	334,184	344,209	354,535	365,171	376,126
Telephone Franchise Fee	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Cell Tower Fees	200,000	208,000	216,320	224,973	233,972	243,331	253,064
Metra Fees	96,000	98,880	101,846	104,902	108,049	111,290	114,629
DUI Specific Fines	16,500	16,913	17,335	17,769	18,213	18,668	19,135
Drug Forfeiture	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Cultural/community Center Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Police Reports	2,800	2,828	2,856	2,885	2,914	2,943	2,972
Police Training	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Park Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Police Annex Rent	14,400	14,400	14,400	14,400	14,400	14,400	14,400
Sex Offender and Fingerprint Fees	750	750	750	750	750	750	750
Park District Contribution	30,000	18,000	18,000	18,000	18,000	18,000	18,000
Police Services-Schools	162,020	166,881	171,887	177,044	182,355	187,826	193,460
Police Towing Fees	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Impound Fees	500	500	500	500	500	500	500
Oktoberfest fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000
GIS Services	1,000	2,500	2,500	2,500	2,500	2,500	2,500
Tree Sales	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Surplus Property	40,000	40,000	40,000	40,000	40,000	40,000	40,000
NSF Fees	100	100	100	100	100	100	100
Property Damage Admin Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Passport Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Recycling Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Senior Art Program	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Gen Society Rent	1,200	1,200	1,200	1,200	1,200	1,200	1,200
White Deer Lease	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Miscellaneous	3,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>Total Other Fees</b>	<b>1,081,770</b>	<b>1,100,801</b>	<b>1,131,296</b>	<b>1,162,785</b>	<b>1,195,304</b>	<b>1,228,885</b>	<b>1,263,564</b>
<i>Population</i>	<i>25,113</i>						

## MULTI YEAR FINANCIAL PLAN

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>REVENUES</b>							
Sales Tax	3.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%
Home Rule Sales Tax	3.00%	2.25%	2.25%	2.50%	2.50%	2.50%	2.50%
Income Tax	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Use Tax	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Electric Utility Tax	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Telecommunicaitons Tax	-3.00%	-3.50%	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%
Hotel Motel Tax	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Amusement Tax	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Dispatch Revenue	5.00%	5.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Road & Bridge Tax	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Net Review & Insp. Fees	3.00%	3.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Business Licenses	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Residential Permit Cost	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Large Projects	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
911 Reimb	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Towing Rate Growth	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Cable Franchise Fees	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Metra Fees	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
DUI Specific Fines	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Police Reports	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Police services	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Fines	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
<b>EXPENDITURES</b>							
Personal Services PD	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Personal Services Else	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Fringes PD	8.00%	8.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Fringes Else	7.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Contractual Services	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Commodities	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Equipment	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
President & Trustees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Judiciary	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Committees	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
VHAC Site Maintenance	1.00%	1.00%	1.00%	2.00%	2.00%	2.00%	2.00%
Recycling	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Events	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Summer Cel	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
<b>INTEREST RATES</b>							
Investment Rate	2.25%	2.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Borrowing Rate	3.25%	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%

## MULTI YEAR FINANCIAL PLAN

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023	FY 2023-24
<b>Administration</b>							
Personal Services	834,599	855,464	876,851	898,772	921,241	944,272	967,879
Fringes	256,901	274,884	291,377	308,859	327,391	347,034	367,856
Contractual Services	1,338,303	1,351,686	1,365,202	1,378,854	1,392,643	1,406,569	1,420,635
Commodities	40,653	41,059	41,470	41,884	42,303	42,726	43,153
Equipment/Permanent Improvmts	66,958	67,628	68,304	68,987	69,677	70,373	71,077
<b>Total Administration</b>	<b>2,537,413</b>	<b>2,590,720</b>	<b>2,643,203</b>	<b>2,697,357</b>	<b>2,753,255</b>	<b>2,810,976</b>	<b>2,870,601</b>
<b>Community Development</b>							
Personal Services	729,526	747,764	766,459	785,620	805,261	825,392	846,027
Fringes	280,028	299,629	317,607	336,664	356,864	378,275	400,972
Contractual Services	70,386	71,090	71,801	72,519	73,244	73,976	74,716
Commodities	17,019	17,189	17,361	17,534	17,710	17,887	18,065
Equipment	15,636	15,792	15,950	16,110	16,271	16,433	16,598
<b>Total Community Development</b>	<b>1,112,594</b>	<b>1,151,465</b>	<b>1,189,177</b>	<b>1,228,446</b>	<b>1,269,348</b>	<b>1,311,964</b>	<b>1,356,378</b>
<b>Police</b>							
Personal Services	5,943,067	6,091,644	6,243,935	6,400,033	6,560,034	6,724,035	6,892,136
Fringes	3,610,619	3,934,469	4,244,882	4,577,023	4,932,415	5,312,684	5,684,572
Contractual Services & Grants	407,777	411,855	415,974	420,133	424,335	428,578	432,864
Commodities	173,276	175,008	176,758	178,526	180,311	182,114	183,936
Equipment	255,631	258,187	260,769	263,377	266,011	268,671	271,357
<b>Total Police</b>	<b>10,390,370</b>	<b>10,871,163</b>	<b>11,342,318</b>	<b>11,839,093</b>	<b>12,363,106</b>	<b>12,916,082</b>	<b>13,464,864</b>
<b>Public Works</b>							
Personal Services	2,164,320	2,218,428	2,273,889	2,330,736	2,389,005	2,448,730	2,509,948
Fringes	796,433	852,183	903,314	957,513	1,014,964	1,075,862	1,140,414
Contractual Services	1,143,025	983,455	822,290	659,513	495,108	329,059	161,350
Commodities	841,654	756,070	669,631	582,327	494,151	405,092	315,143
Equipment	277,433	280,207	283,009	285,839	288,698	291,585	294,501
Permanent Improvements	0	0	0	0	0	0	0
<b>Total Public Works</b>	<b>5,222,865</b>	<b>5,090,345</b>	<b>4,952,134</b>	<b>4,815,929</b>	<b>4,681,925</b>	<b>4,550,328</b>	<b>4,421,355</b>

## MULTI YEAR FINANCIAL PLAN

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Administration</b>							
<b>Administration Total Increase</b>	<b>0.0</b>						
<i>Administration Full Time-Perm Employees</i>	6.0	6.0	6.0	6.0	6.0	6.0	6.0
<b>Community Development</b>							
<b>Com Dev Total Increase</b>	<b>0.0</b>						
<i>Commun Dev Full Time-Perm Employees</i>	8.0	8.0	8.0	8.0	8.0	8.0	8.0
<b>Police</b>							
<b>Total Police Increase</b>	<b>0.0</b>						
<i>Police Full Time-Perm Employees</i>	53.0	53.0	53.0	53.0	53.0	53.0	53.0
<b>Dispatch</b>							
					0.0	0.0	0.0
<b>Dispatch Total Increase</b>	<b>0.0</b>						
<i>Dispatch Full Time-Perm Employees</i>	16.0	16.0	16.0	16.0	16.0	16.0	16.0
<b>Public Works</b>							
					0.0	0.0	0.0
<b>Pub Wks Total Increase</b>	<b>0.0</b>						
<i>Public Wks Full Time-Perm Employees</i>	20.0	20.0	20.0	20.0	20.0	20.0	20.0
<i>Total Full Time</i>	103	103	103	103	103	103	103
<b>COLA ADJUSTER</b>	<b>102.50%</b>	<b>105.06%</b>	<b>107.69%</b>	<b>110.38%</b>	<b>113.14%</b>	<b>115.97%</b>	<b>118.87%</b>

**MULTI YEAR FINANCIAL PLAN**  
**CAPITAL PROJECTS**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Lakeview/Fairway to Hawthorn*	495,000	0	370,000	800,000	0	0
Lakeview/Greggs Landing	0	0	0	0	0	0
Aspen/60 North & eastbound right turn lane	0	130,000	450,000	0	0	0
Arborthatre Improvements	30,000	15,000	12,000	20,000	0	0
Golf Course Improv / Maintenance	20,000	135,000	54,000	10,000	0	0
IT Projects	0	0	0	0	0	0
Route 21 Monument	15,000	50,000	0	0	0	0
Landscaping/Irrigation	0	0	0	0	0	0
VHAC Improvement	140,000	20,000	1,250,000	0	0	0
Metra Station Improvements	0	0	0	0	0	0
Stormwater/Lake Improvement	0	0	0	0	0	0
Gregg's Landing Traffic Signal / Roundabout	130,000	0	0	950,000	0	0
Kids Castle	100,000	0	0	0	0	0
Phillips Park District Maintenance Building	0	0	10,000	0	0	0
Bikepath/Sidewalk Improvements	70,000	75,000	195,000	75,000	345,000	75,000
Preventative Street Maintenance	205,000	205,000	205,000	205,000	205,000	205,000
Route 45 Corridor	0	0	0	0	0	0
CDW Way Traffic Light	0	0	0	0	1,400,000	0
Village Hall Improvements	40,000	0	25,000	0	25,000	0
AED Replacements	0	0	0	0	0	10,000
Electronic Messaging Signs	0	0	0	0	0	0
Metra Station Maintenance	0	48,000	17,000	0	55,000	25,000
Laschen Center & Village Improvements	400,000	0	0	0	0	0
Police Station / Communications Center	0	0	0	0	0	0
PW Improvements	110,000	30,000	0	0	0	0
Street Lighting/Traffic Lights	29,000	29,000	29,000	29,000	15,000	15,000
ROW/Median Beautification						
Open Space / Stormwater Maintenance Projects	410,000	25,000	512,000	105,000	200,000	120,000
MFT Portion of Road Program	500,000	1,257,500	1,000,000	0	1,000,000	1,000,000
Cherry Valley Alley Fence Replacemnt	15,000	15,000	0	0	0	0
Port Clinton Bridge/ Buff Grove Rd Pavement Mtn	0	0	0	0	0	0
Pavement studies	5,000	5,000	5,000	5,000	5,000	5,000
Pavemnt Patch Strip/Pavemnt Mark, Cr Sealing	155,000	155,000	155,000	155,000	155,000	155,000
<b>Total</b>	<b>2,869,000</b>	<b>2,194,500</b>	<b>4,289,000</b>	<b>2,354,000</b>	<b>3,405,000</b>	<b>1,610,000</b>

**MULTI YEAR FINANCIAL PLAN**  
**DEBT SERVICE AND BOND FINANCING**

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Fiscal Yr (Calendar Yr) debt							
	0	0					
2006 (2005) Bond Issue	404,705	400,905	401,350	406,087	0	0	0
Less 2005 Bond Call	(358,705)						
2014 Bond Issue-Comm (Ref 2007)	184,108	180,808	102,508	10,708	10,708	10,708	10,708
2014 Bond Issue-GO TIF (Ref 2007)	21,595	21,595	106,595	194,895	191,395	192,895	199,025
2008 (2007) TIF Revenue Bond**							
2007 TIF Rev Bond Mand Redemp							
2012B (2012)- 2006 Refinancing Bd	151,700	149,200	151,700	149,100	156,500	158,700	155,510
2012A (2012) GO TIF Bond Refi	606,000	747,000	785,000	797,000	833,500	844,000	879,000
2014(2013) GO Police Bond	246,223	243,023	244,823	241,522	243,223	244,823	246,060
2016(2015) TIF Refinancing Bond	\$540,326	\$541,526	\$542,526	\$543,326	\$538,926	\$539,426	\$499,726
2016(2015A) Capital (StarCom& Op	179,225	176,625	179,025	181,325	178,525	175,725	182,925
Fairway Bond	0	0	0	0	0	0	0
2017 Mellody TIF Bond	410,000	814,000	814,000	814,000	1,746,437	1,746,437	1,746,437
2019(2018) Capital Bond			0	0	0	0	0
2021(2020) Capital Bond				0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>2,385,177</b>	<b>3,274,682</b>	<b>3,327,527</b>	<b>3,337,963</b>	<b>3,899,214</b>	<b>3,912,714</b>	<b>3,919,391</b>
*****							
<b>NON TIF Debt Service</b>	<b>807,256</b>	<b>1,150,561</b>	<b>1,079,406</b>	<b>988,742</b>	<b>588,956</b>	<b>589,956</b>	<b>595,203</b>
*****							
<i>VHTC TIF Debt Service</i>	<i>1,167,921</i>	<i>1,310,121</i>	<i>1,434,121</i>	<i>1,535,221</i>	<i>1,563,821</i>	<i>1,576,321</i>	<i>1,577,751</i>
<i>Mellody Farm TIF Debt Service</i>	<i>410,000</i>	<i>814,000</i>	<i>814,000</i>	<i>814,000</i>	<i>1,746,437</i>	<i>1,746,437</i>	<i>1,746,437</i>
<i>VHTC TIF Rev less TIF Debt Svc</i>	<i>251,079</i>	<i>151,449</i>	<i>71,296</i>	<i>15,359</i>	<i>33,276</i>	<i>68,689</i>	<i>116,609</i>
2008 Developer Notes-TIF	0	0	0	0	0	0	0
2007 TIF Revenue Bond	0	0	0	0	0	0	0
2014(2013) GO Police Bond	0	0	0	0	0	0	0
2016(2015) TIF Refinancing Bond	0	0	0	0	0	0	0
2016(2015) Capital Bond	0	0	0	0	0	0	0
Fairway Bond	0	0	0	0	0	0	0
2017 Mellody TIF Bond*	21,000,000	0	0	0	0	0	0
2020 (2019) Capital Bond**	0	0	2,000,000	0	0	0	0
2022 (2021) Capital Bond**	0	0	0	0	0	0	0
<b>TOTAL BOND FINANCING</b>	<b>21,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*To Be Issued for Mellody TIF Project Financing

\*\*To be issued for Road Program, Lakeview/ Fairway and CDW Way Traffic Signal

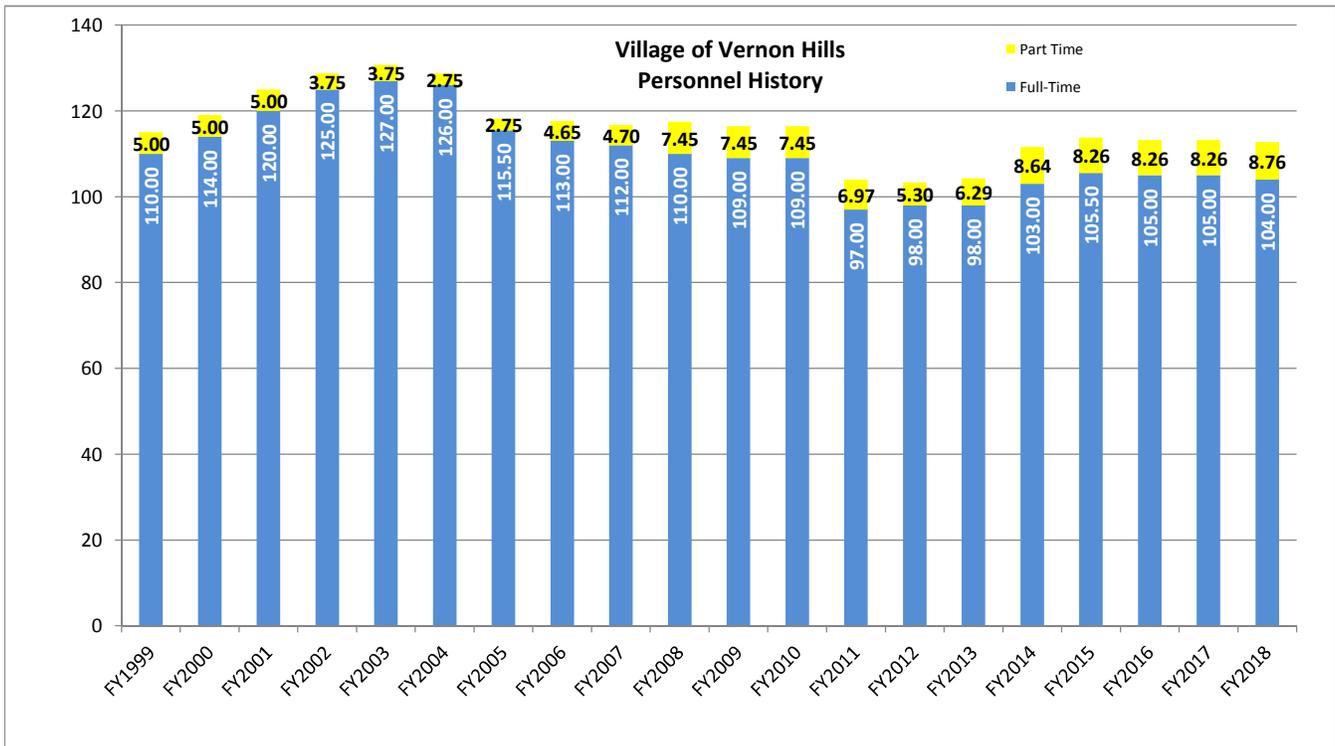
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**Village of Vernon Hills  
Authorized Positions**

	Fiscal Year 2016 - 2017	Fiscal Year 2017 - 2018
<i>Full - Time Employees</i>		
<b>Village Managers Office</b>		
Village Manager	1	1
Executive Secretary	1	1
Cable Coordinator	1	1
	<hr/> 3	<hr/> 3
<b>Finance Department</b>		
Finance Director	1	1
Assistant to the Finance Director	1	1
Payroll / Benefits Specialist	1	1
Accountant	0	1
	<hr/> 3	<hr/> 4
<b>Community Development Department</b>		
Assistant Village Manager / Director of Community Development	1	1
Building Commissioner	1	1
Administrative Assistant III	1	2
Administrative Assistant II	2	1
Inspector	2	2
GIS Coordinator	1	1
	<hr/> 8	<hr/> 8
<b>Police Department</b>		
Police Chief	1	1
Deputy Police Chief	2	2
Administrative Assistant III	3	3
Police Commander	5	5
Police Sergeant	4	4
Police Officer	32	31
Community Service Officer	4	4
Community Service Officer / Evidence Technician	1	0
Records Clerk / Evidence Technician	0	1
Records Clerk	2	1
Telecommunications Supervisor	1	1
Assistant Telecommunications Supervisor	1	1
Telecommunicators	14	14
IT Coordinator	1	1
	<hr/> 71	<hr/> 69
<b>Public Works Department</b>		
Village Engineer / Director of Public Works	1	1
Administrative Assistant III	1	1
Engineering Technicians	2	2
Crew Leaders	4	4
Mechanic	2	2
Public Works Maintenance I	2	0
Public Works Maintenance II	8	10
	<hr/> 20	<hr/> 20
<b>Grand Total, Full Time Employees =</b>	<hr/> <b>105</b>	<hr/> <b>104</b>

## Village of Vernon Hills Authorized Positions

	Fiscal Year 2016 - 2017	Fiscal Year 2017 - 2018
<i>Part-Time Employees</i>		
<b>Finance Department</b>		
Administrative Assistant III	2	1
<b>Community Development Department</b>		
Inspector	2	2
<b>Police Department</b>		
Telecommunicator	3	3
Community Service Officer / Crime Prevention Officer	1	1
Records Clerk	1	2
<b>Public Works Department</b>		
Van Driver	2	2
Temporary / Seasonal Worker	6	6
Custodian	1	1
	<b>18</b>	<b>18</b>



## VILLAGE OF VERNON HILLS FY2017-2018 BUDGET

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND: GENERAL FUND</b>								
<b>DEPT: FUND REVENUES</b>								
<b>DIVISION: GENERAL FUND REVENUES</b>								
01	410001	SALES TAXES						
		SALES TAX			1% MUNICIPAL TAX			-10,828,000
		EXISTING LEVEL THROUGH END OF FY 2016-17 PLUS 3.5% INCREASE. INCLUDES \$250,000 THAT WAS ADDED AFTER ONE OF THE REBATES IS PAID OFF, NET OF ALL REMAINING REBATES						
		ACCOUNT TOTAL	-10,985,176	-10,954,596	-8,352,148	-10,683,190	-10,683,190	-10,828,000
01	410002	HOME RULE SALES TAX						
		0.25% HOME RULE SALES TAX						-2,393,000
		BASED ON EXISTING LEVEL THROUGH FY 2016-17, PLUS A 3.0% INCREASE, NET OF REBATES						
		ACCOUNT TOTAL	-727,413	-1,986,410	-1,607,407	-2,875,000	-2,875,000	-2,393,000
01	410003	USE TAXES						
		USE TAX \$25.30 PER CAPITA						-635,360
		PER IML JAN 2017 ESTIMATE						
		ACCOUNT TOTAL	-507,396	-582,709	-436,847	-590,150	-590,150	-635,360
01	410010	INCOME TAX						
		INCOME TAX (LGDF)- \$101.00 PER CAPITA						-2,536,410
		PER IML JAN 2017 ESTIMATE						
		ACCOUNT TOTAL	-2,530,028	-2,676,354	-1,925,390	-2,561,530	-2,561,530	-2,536,410
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,400,000
		RATE STRUCTURE OF \$0.575 - \$0.288 CENTS PER KILOWATT HOUR PER ORD 99-28 ASSUMES A 0.40% DECREASE FROM ANTICIPATED FY 2016-17 YE REVENUES						
		ACCOUNT TOTAL	-1,345,000	-1,334,151	-1,014,353	-1,400,000	-1,400,000	-1,400,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX			4.5% TAX (6% MAXIMUM)			-1,076,910
		ASSUMES A 4% DECREASE FROM CURRENT COLLECTIONS BASED ON HISTORICAL TREND						
		ACCOUNT TOTAL	-1,117,728	-1,190,196	-817,015	-1,068,000	-1,068,000	-1,076,910
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX			4% TAX			-300,000
		BASED ON FULL YEAR OF WESTFIELD AMC THEATRE AS WELL AS SHOW PLACE 8						
		ACCOUNT TOTAL	-69,149	-284,203	-227,673	-300,000	-300,000	-300,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,500
		ACCOUNT TOTAL	-4,935	-4,709	0	-4,500	-4,500	-4,500
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX			5% RATE (MAXIMUM PER STATUTE)			-398,000
		BASED ON RESULTS FOR FIRST 8 MONTHS OF FY 16-17.						
		ACCOUNT TOTAL	-365,610	-380,093	-298,489	-398,000	-398,000	-398,000
<b>TOTAL FOR CATEGORY</b>			<b>-17,652,435</b>	<b>-19,393,420</b>	<b>-14,679,323</b>	<b>-19,880,370</b>	<b>-19,880,370</b>	<b>-19,572,180</b>
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						-5,000

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	420100	GRANT REVENUE						
		STATE OF ILLINOIS-TOBACCO ENFORCEMENT						
		ACCOUNT TOTAL	-2,688	-11,325	-4,415	-7,000	-7,000	-2,000
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						
		ACCOUNT TOTAL	0	-189	0	-2,000	-2,000	-2,000
		<b>TOTAL FOR CATEGORY</b>	<b>-2,688</b>	<b>-11,514</b>	<b>-4,415</b>	<b>-9,000</b>	<b>-9,000</b>	<b>-9,000</b>
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						
		ACCOUNT TOTAL	-215,367	-242,246	-29,450	-215,000	-215,000	-215,000
01	430145	SOLICITOR LICENSES						
		SOLCITORS LICENSE						
		ACCOUNT TOTAL	-1,975	-200	-400	-250	-250	-250
01	430152	OUTDOOR SEATING & MERCH DIST						
		OUTDOOR SEATING PERMITS						
		ACCOUNT TOTAL	-250	-1,250	-500	-1,000	-1,000	-1,000
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE						
		ACCOUNT TOTAL	-123,539	-75,563	-33,723	-60,000	-60,000	-196,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						
		ACCOUNT TOTAL	-660	-100	-600	-500	-500	-500
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						
		ACCOUNT TOTAL	-3,213	-3,750	-5,250	-3,000	-3,000	-3,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE PROJECTS						
		ACCOUNT TOTAL	-610,956	-474,727	-137,905	-300,000	-300,000	-979,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						
		ACCOUNT TOTAL	-13,100	-6,850	-3,300	-2,000	-2,000	-2,000
01	430183	MISC INSPCTION FEE						
		MISC FEES						
		ACCOUNT TOTAL	1,440	550	720	-250	-250	-250
01	430184	REINSPECTION FEE						
		REINSPECTION FEES						
		ACCOUNT TOTAL	-1,650	-125	-450	-500	-500	-500
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						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>							
		ACCOUNT TOTAL	-3,499	-1,052	-690	-500	-500	-500
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR INSPECTION FEES						-5,000
		ACCOUNT TOTAL	15,225	-5,384	-6,237	-10,000	-10,000	-5,000
01	430192	SIGN FEE						
		SIGN FEES						-2,000
		ACCOUNT TOTAL	-4,356	-2,616	-1,301	-2,000	-2,000	-2,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-10,000
		ADJUSTED BASED ON HISTORICAL COLLECTIONS						
		ACCOUNT TOTAL	-11,871	-16,342	-187,717	-3,000	-3,000	-10,000
01	430194	SOIL & EROSION CONTROL FEE						
		SOIL & ERCO FINES						-100
		ACCOUNT TOTAL	0	0	0	-100	-100	-100
01	430195	FORFEITED COMPLETION BOND						
		FORFEITED COMPLETION BOND FEES						-30,000
		ACCOUNT TOTAL	-70,958	-32,422	-86,171	-30,000	-30,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING SUBDIVISION REVIEW & INSPECTION						-400,000
		INCLUDES ASSUMPTIONS FOR MELLODY FARM AND PULTE PROJECTS						
		ACCOUNT TOTAL	-287,987	-124,630	-90,959	-60,000	-60,000	-400,000
		<b>TOTAL FOR CATEGORY</b>	<b>-1,332,717</b>	<b>-986,707</b>	<b>-583,933</b>	<b>-688,100</b>	<b>-688,100</b>	<b>-1,845,100</b>
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY CENTER FEES						-2,500
		ACCOUNT TOTAL	-15,000	-3,000	-500	-2,500	-2,500	-2,500
01	440250	PASSPORT FEES						
		PASSPORT FEES						-10,000
		ACCOUNT TOTAL	-9,685	-10,650	-8,210	-10,000	-10,000	-10,000
01	440255	PROPERTY INSURANCE ADM FEES						
		PROPERTY INSURANCE ADMINISTRATIVE FEE						-1,000
		ACCOUNT TOTAL	-350	-30,085	-7,450	-500	-500	-1,000
01	440297	GIS SERVICES						
		GIS SERVICES						-1,000
		ACCOUNT TOTAL	-713	-475	-75	-1,000	-1,000	-1,000
01	440479	PARK DISTRICT POLICE CONTRIB						
		PARK DISTRICT POLICE SERVICES						-30,000
		POLICE RENEGOTIATED WITH PARK DISTRICT IN 2016 FOR FY 2017-18						
		ACCOUNT TOTAL	-18,000	-18,000	0	-18,000	-18,000	-30,000
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-315,000
		ACCOUNT TOTAL	-302,893	-320,370	-175,593	-315,000	-315,000	-315,000

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						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	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT&T VIDEO SERVICE FRANCHISE FEE						
		ACCOUNT TOTAL	-133,614	-137,644	-93,251	-140,290	-140,290	-130,000
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONES FRANCHISE FEE						
		ACCOUNT TOTAL	-15,788	-12,450	-39,294	-13,000	-13,000	-12,000
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES						
		RECALCULATED INCLUDING ALL TOWERS						
		ACCOUNT TOTAL	-143,307	-186,765	-152,445	-148,850	-148,850	-200,000
01	440610	PARKING PERMIT FEES						
		PARKING PERMIT FEES						
		ACCOUNT TOTAL	-2,361	-651	-255	-2,000	-2,000	-2,000
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						
		ACCOUNT TOTAL	-4,564	-4,845	-2,835	-3,000	-3,000	-2,800
01	440625	SEX OFFENDER REGISTRATION FEE						
		SEX OFFENDER FEES						
		ACCOUNT TOTAL	-255	-75	-555	-500	-500	-500
01	440626	FINGER PRINT FEES						
		FINGER PRINTING FEES						
		ACCOUNT TOTAL	-380	-930	-390	-250	-250	-250
01	440660	POLICE SERVICE FEES						
		SRO FOR DISTRICT 128						
		RENEGOTIATED BY POLICE IN CY 2016 FOR FY 2017-18						
		SRO FOR DISTRICT 73						
		RENEGOTIATED BY POLICE IN CY 2016 FOR FY 2017-18						
		ACCOUNT TOTAL	-151,200	0	-230,210	-151,200	-151,200	-162,020
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						
		ACCOUNT TOTAL	-12,250	-15,680	-9,855	-11,700	-11,700	-14,000
01	440672	IMPOUNDING FEES						
		IMPOUNDING FEES						
		ACCOUNT TOTAL	-550	-140	-330	-400	-400	-500
01	440821	TREE SALES						
		TREE SALES						
		ACCOUNT TOTAL	-10,450	0	0	-2,500	-2,500	-1,000
01	440825	VHAC CONCESSION FEES						
		LACROSSE AMERICA FEES						
		VHAC USER FEES						
		ACCOUNT TOTAL	0	0	0	0	0	-31,800

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	440835	OKTOBERFEST RECEIPTS						
		OKTOBERFEST DONATIONS - BASED ON PAST 5 YEARS OF COLLECTIONS						
		ACCOUNT TOTAL	-5,526	-5,270	-4,614	-4,000	-4,000	-4,000
01	440850	RECYCLING FEES						
		RECYCLING FEE						
		ADJUSTED BASED ON RECENT COLLECTIONS						
		ACCOUNT TOTAL	-21,567	-828	-3,519	-20,000	-20,000	-5,000
01	440860	SENIOR ART PROGRAM REIM						
		SENIOR ART FEES						
		ACCOUNT TOTAL	0	0	0	-5,000	-5,000	-5,000
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						
		ACCOUNT TOTAL	-1,200	-1,200	-800	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						
		ACCOUNT TOTAL	-14,400	-13,200	-9,700	-14,400	-14,400	-14,400
01	440950	NSF ADMN FEES						
		NSF ADMINISTRATIVE FEES						
		ACCOUNT TOTAL	-75	-176	-50	-100	-100	-100
		<b>TOTAL FOR CATEGORY</b>	<b>-864,127</b>	<b>-762,434</b>	<b>-739,931</b>	<b>-865,390</b>	<b>-865,390</b>	<b>-946,070</b>
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						
		REDUCED BY \$65,000 BY POLICE DEPT						
		ACCOUNT TOTAL	-288,835	-245,043	-154,805	-265,000	-265,000	-200,000
01	450620	PARKING FINES						
		PARKING FINES						
		ACCOUNT TOTAL	-48,247	-42,496	-37,045	-40,500	-40,500	-40,000
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						
		ACCOUNT TOTAL	-8,250	-3,000	-4,950	-2,450	-2,450	-5,000
		<b>TOTAL FOR CATEGORY</b>	<b>-345,332</b>	<b>-290,539</b>	<b>-196,800</b>	<b>-307,950</b>	<b>-307,950</b>	<b>-245,000</b>
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						
		ACCOUNT TOTAL	-30,986	-32,600	-13,282	-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	0
01	470815	WELLNESS PROGRAM REVENUES						
		REIMBURSEMENT FROM CIGNA FOR WELLNESS EXPENSES						
		CORRESPONDING EXPENSE ACCOUNT IN 0101005-520815						
		ACCOUNT TOTAL	0	0	0	0	0	-7,500

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	470820	DISTRICT 128 LOAN REPAYMENT						
		INTEREST ON DISTRICT 128 LOAN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	470825	PARK DISTRICT YMCA LOAN REPYMT						
		LOAN REPAYMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	470830	GLACIER ICE RINK FEES						
		GLACIER ICE RINK DONATIONS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-7,500
		ACCOUNT TOTAL	-6,258	-5,996	0	-7,500	-7,500	-7,500
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-5,000
		ACCOUNT TOTAL	-14,747	-834	-14,948	-3,500	-3,500	-5,000
		<b>TOTAL FOR CATEGORY</b>	<b>-51,990</b>	<b>-39,430</b>	<b>-28,230</b>	<b>-51,000</b>	<b>-51,000</b>	<b>-60,000</b>
01	480750	INTEREST INCOME						
		INVESTMENT INCOME						-275,000
		ACCOUNT TOTAL	-292,196	-142,011	-114,900	-315,000	-315,000	-275,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						-4,000
		ACCOUNT TOTAL	8,271	13,277	2,526	-4,000	-4,000	-4,000
		<b>TOTAL FOR CATEGORY</b>	<b>-283,925</b>	<b>-128,734</b>	<b>-112,375</b>	<b>-319,000</b>	<b>-319,000</b>	<b>-279,000</b>
01	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE						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 FUND REVENUES</b>	<b>-20,533,214</b>	<b>-21,612,778</b>	<b>16,345,008</b>	<b>-22,120,810</b>	<b>-22,120,810</b>	<b>-22,956,350</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-20,533,214</b>	<b>-21,612,778</b>	<b>16,345,008</b>	<b>-22,120,810</b>	<b>-22,120,810</b>	<b>-22,956,350</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
0101001	510110	UNEMPLOYMENT COMPENS						
		UNEMPLOYMENT						
		ACCOUNT TOTAL	11,467	0	-886	8,000	8,000	8,000
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>11,467</b>	<b>0</b>	<b>-886</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						
		ACCOUNT TOTAL	2,072	10,561	3,317	13,000	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MTNC						
		ALARM FOR METRA						
		ALARM FOR VILLAGE HALL						
		CELL PHONES FOR MANAGERS						
		CLAR SERVICE						
		FIBER RENTAL FEE						
		FIRE MONITOR						
		MAINTENANCE AGREEMENT						
		PHONE CONSULTANT						
		VH & PW PHONE SERVICE						
		ACCOUNT TOTAL	33,588	35,988	28,901	47,550	47,550	45,350
0101001	520230	OFFICE EQUIPMENT MTNC						
		COPIERS						
		FAX MACHINE						
		MICRO FICHE ANNUAL MAINTENANCE						
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						
		POSTAGE MACHINE RENTAL						
		ACCOUNT TOTAL	5,072	6,211	6,639	11,915	11,915	12,315
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101001	520400	SUBSCRIPTIONS & DUES						
		LAKE COUNTY TRANSPORTATION ALLIANCE						
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU						
		CHICAGO TRIBUNE						
		CMAF (FORMERLY NIPC)						
		CRAIN'S						
		GLMV						
		ICSC						
		ILLINOIS MUNICIPAL LEAGUE						
		LAKE COUNTY MUNICIPAL LEAGUE						
		LAKE COUNTY PARTNERS						
		METRO MAYORS CAUCUS						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
0101001	520400	SUBSCRIPTIONS & DUES						
		NEWS SUN						120
		NWMC MEMBERSHIP						13,110
		SWALCO CONTRIBUTION						11,400
		TRAFFIC MANAGEMENT ASSOCIATION OF LAKE COUNTY						350
		VERNON REVIEW/PADDOCK PUB						300
		ACCOUNT TOTAL	40,791	41,782	33,175	46,335	46,335	47,470
0101001	520530	MEDICAL SERVICES						
		DRUG TESTING POST OFFER						2,100
		DRUG/ALCOHOL TESTING						3,000
		MEDICAL SERVICES						3,000
		NWMC EMPLOYEE ASSIST PROGRAM						3,100
		ACCOUNT TOTAL	9,807	6,943	5,205	11,200	11,200	11,200
0101001	520990	CONTRACT SVC NOT ELSE CLASS						
		ANIMAL REMOVAL SERVICES						5,000
		MISCELLANEOUS						500
		ACCOUNT TOTAL	2,245	225	7,452	11,500	5,500	5,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>93,575</b>	<b>101,710</b>	<b>84,689</b>	<b>142,500</b>	<b>136,500</b>	<b>135,835</b>
0101001	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	7,626	6,542	5,314	6,500	6,500	6,500
0101001	530020	PRINTING						
		LETTERHEAD & ENVELOPES						1,000
		METRA PASSES						1,200
		MISCELLANEOUS						400
		ACCOUNT TOTAL	1,881	1,910	1,657	2,600	2,600	2,600
0101001	530030	FOOD SUPPLIES						
		COFFEE SUPPLIES, ETC						1,750
		SOFT DRINKS						1,400
		VH COOK OUT						500
		ACCOUNT TOTAL	1,349	1,791	1,033	3,650	3,650	3,650
0101001	530160	INFORMATION TECH SUPPLIES						
		TABLETS						500
		ACCOUNT TOTAL	0	340	175	500	500	500
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	143	1,000	1,000	1,000
		<b>TOTAL FOR COMMODITIES</b>	<b>10,857</b>	<b>10,583</b>	<b>8,321</b>	<b>14,250</b>	<b>14,250</b>	<b>14,250</b>
0101001	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMINISTRATION-GENERAL</b>							
		ACCOUNT TOTAL	0	0	0	500	500	500
0101001	540070	EQUIPMENT NOT ELSE CLASS						
		MISCELLANEOUS						2,500
		ACCOUNT TOTAL	0	2,900	0	5,000	5,000	2,500
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>3,000</b>
		<b>TOTAL FOR ADMINISTRATION-GENERAL</b>	<b>115,898</b>	<b>115,194</b>	<b>92,125</b>	<b>170,250</b>	<b>164,250</b>	<b>161,085</b>
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						326,792
		ACCOUNT TOTAL	291,410	308,693	295,401	317,482	306,726	326,792
0101002	500020	OVERTIME						
		OVERTIME						1,231
		ACCOUNT TOTAL	3,527	2,625	4,310	1,262	1,231	1,231
0101002	500070	VILLAGE SHARE DEFERRED COMP						
		KALMAR JOHN						14,062
		ACCOUNT TOTAL	12,710	14,060	0	14,414	14,062	14,062
0101002	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						1,200
		ACCOUNT TOTAL	400	400	0	1,200	1,200	1,200
0101002	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	600	600	600	600	600	600
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% VEHICLE ALLOWANCE/ASST VILLAGE MANAGER						2,880
		VEHICLE ALLOWANCE FOR VILLAGE MANAGER						5,760
		ACCOUNT TOTAL	8,640	11,760	8,400	8,640	8,640	8,640
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						9,785
		ACCOUNT TOTAL	4,038	1,714	7,562	10,030	9,785	9,785
		<b>TOTAL FOR SALARIES</b>	<b>321,326</b>	<b>339,852</b>	<b>316,272</b>	<b>353,628</b>	<b>342,244</b>	<b>362,310</b>
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						23,073
		ACCOUNT TOTAL	20,678	25,905	18,900	21,656	21,656	23,073
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						44,844
		ACCOUNT TOTAL	60,651	49,329	40,377	43,996	43,996	44,844
0101002	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						15,549
		ACCOUNT TOTAL	18,698	12,421	9,672	10,095	10,095	15,549
0101002	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						888

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	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	515	841	616	666	666	888
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						913
		VISION INSURANCE						652
		ACCOUNT TOTAL	1,033	1,242	1,091	1,899	1,899	1,565
<b>TOTAL FOR FRINGE BENEFITS</b>			<b>101,574</b>	<b>89,738</b>	<b>70,656</b>	<b>78,312</b>	<b>78,312</b>	<b>85,919</b>
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						3,000
		MISCELLANEOUS						200
		ACCOUNT TOTAL	0	0	2,112	2,300	800	3,200
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						350
		ACCOUNT TOTAL	12	19	0	350	350	350
0101002	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PLANNING/AICP MEMBERSHIP						732
		APA AMERICAN PLANNING ASSOCIATION						275
		ICMA/INT'L CITY/COUNTY MANAGER ASSOCIATION						3,300
		IFEB INT'L FOUNDATION OF EMPLOYEE BENEFITS						325
		ILMCA/IL CITY/COUNTY MANAGEMENT ASSOCIATION						1,100
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						600
		MISCELLANEOUS PUBLICATIONS						1,500
		ACCOUNT TOTAL	4,671	5,577	3,499	7,832	7,832	7,832
0101002	520420	TRAINING & CONFERENCES						
		ILCMA (SUMMER CONFERENCE)						250
		MORRISON STAFF TRAINING						10,000
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	3,645	3,948	2,183	13,650	13,650	13,650
0101002	520430	LODGING						
		ICMA CONFERENCE (SAN ANTONIO)						1,500
		ILCMA (SUMMER CONFERENCE)						300
		IPELRA CONFERENCE						650
		ACCOUNT TOTAL	1,606	1,102	0	2,450	2,450	2,450
0101002	520440	TRANSPORTATION						
		AIRFARE (SAN ANTONIO)						550
		ACCOUNT TOTAL	245	358	0	550	550	550
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						1,035
		ACCOUNT TOTAL	869	400	131	1,135	1,135	1,135
0101002	520460	LOCAL MILEAGE						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMIN-MANAGER'S OFFICE</b>							
0101002	520460	LOCAL MILEAGE						
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	0	0	0	400	400	400
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		COMMUNICATIONS CONSULTANT						30,000
		STRATEGIC PLANNING CONSULTANT						40,000
		ACCOUNT TOTAL	0	2,442	950	20,000	20,000	70,000
0101002	520710	ADVERTISING						
		ADVERTISING LCICVB PARTNERSHIP (CO-OP)						0
		GLMV CHAMBER DIRECTORY						950
		GLMV COMMUNITY GUIDE						600
		HOLIDAY SHOPPING MAILERS (2)						0
		LCICVB KIOSK PROGRAM						900
		LCICVB MAP GUIDE						7,500
		MISC ADVERTISING						500
		SHOPPING CARD DISTRIBUTION						7,500
		ACCOUNT TOTAL	24,809	5,891	1,520	7,650	7,650	17,950
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		DOCUMENT SHREDDING SERVICES						500
		EMPLOYEE APPRECIATION LUNCHEON						2,200
		MISCELLANEOUS						600
		STUDENT GOVERNMENT DAY						500
		TREE/MENORAH LIGHTING						700
		ACCOUNT TOTAL	11,519	8,680	6,108	8,000	4,500	4,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>47,376</b>	<b>28,417</b>	<b>16,504</b>	<b>64,317</b>	<b>59,317</b>	<b>122,017</b>
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	313	266	0	1,300	1,300	1,300
0101002	530020	PRINTING						
		KIOSK SHOPPING CARD						6,000
		MISCELLANEOUS						4,000
		ACCOUNT TOTAL	1,270	0	3,870	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	8	0	0	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						200
		ACCOUNT TOTAL	100	100	0	200	200	200
0101002	530150	BOOKS						
		BOOKS						100

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	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	0	0	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						1,500
		ACCOUNT TOTAL	1,072	0	0	1,500	1,500	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>2,763</b>	<b>366</b>	<b>3,870</b>	<b>13,550</b>	<b>13,550</b>	<b>13,550</b>
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0101002	540020	PASSENGER AUTOMOBILES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101002	540050	INFORMATION TECH EQUIPMENT						
		INFORMATION TECH						400
		MISCELLANEOUS						500
		PHONE HEAD SET						295
		ACCOUNT TOTAL	0	437	0	1,195	1,195	1,195
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>437</b>	<b>0</b>	<b>1,695</b>	<b>1,695</b>	<b>1,695</b>
		<b>TOTAL FOR ADMIN-MANAGER'S OFFICE</b>	<b>473,039</b>	<b>458,810</b>	<b>407,302</b>	<b>511,502</b>	<b>495,118</b>	<b>585,490</b>
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						299,645
		ACCOUNT TOTAL	304,681	339,007	212,602	278,761	271,962	299,645
0101005	500020	OVERTIME						
		OVERTIME						2,500
		ACCOUNT TOTAL	167	50	469	2,563	2,500	2,500
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME SALARIES						80,352
		PT ACCT/PAYROLL - 990 HOURS						
		PT AP - 1,350 HOURS						
		ACCOUNT TOTAL	73,286	74,194	57,279	80,350	78,390	80,352
0101005	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						1,200
		ACCOUNT TOTAL	0	0	0	1,200	1,200	1,200
0101005	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101005	500120	LONGEVITY						
		ACCOUNT TOTAL	0	0	0	0	0	0
0101005	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR FINANCE DIRECTOR						5,760
		ACCOUNT TOTAL	0	2,160	4,320	5,760	5,760	5,760

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	2,992	0	0	0	0	0
		<b>TOTAL FOR SALARIES</b>	<b>381,126</b>	<b>415,411</b>	<b>274,670</b>	<b>368,634</b>	<b>359,812</b>	<b>389,457</b>
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	26,427	27,392	19,826	26,106	26,106	31,461
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	60,228	44,455	31,607	29,612	41,505	49,592
0101005	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	34,252	33,330	19,364	46,118	46,118	52,379
0101005	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,354	1,686	1,263	2,209	2,209	2,330
0101005	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	1,201	1,383	1,171	1,859	1,859	1,771
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>123,462</b>	<b>108,246</b>	<b>73,232</b>	<b>105,904</b>	<b>117,797</b>	<b>137,533</b>
0101005	520220	INFORMATION TECH EQP MTNC						
		400 HOURS OF IT SUPPORT						
		BASED ON AVERAGE USAGE OF 700 HOURS PER YEAR AND BALANCE OF 414 HOURS 12/31/2016						
		ABN BACK UP AND LICENSES						
		CISCO SWITCH MAINTENANCE						
		FILE SERVER MAINTENANCE - 7 SERVERS						
		GOOGLE OR ALTERNATE PROVIDER E-MAIL ANNUAL LICENSES						
		GOVERLAN SYSTEMS MANAGEMENT FOR ACTIVE DIRECTORY MANAGEMENT						
		INTERNET ACCESS & PROTECTION INCLUDING 10 MEGABYTES OF ACCESS						
		INVESTMENT SOFTWARE LICENSES & MAINTENANCE						
		KRONOS TIMEKEEPER SYSTEM						
		MAINTENANCE FOR 10 PRINTERS						
		MICROSOFT LICENSING AUDIT						
		NEED FOR THIS ITEM WILL BE DEPENDENT ON THE E-MAIL SOLUTION CHOSE FOR THE VILLAGE. THIS WILL NOT BE NEEDED IF OFFICE 365 IS SELECTED.						
		MUNIS FINANCIAL SOFTWARE SUPPORT						
		NOVELL / NETWARE MAINTENANCE						
		STORAGE AREA NETWORK (SAN) MAINTENANCE						
		TREND MICRO ANTI VIRUS SUPPORT 18-19						
		UNTANGLE SOFTWARE MAINTENANCE (FIREWALL)						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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 EQP MTNC						
		VMWARE MAINTENANCE / VSPHERE						6,000
		VPN FOR FINANCE, ENGINEERING, CABLE, AND COMM DEVELOPMENT						0
		WEB SERVICES – CIVIC PLUS INCLUDING MOBILE APP						16,600
		ACCOUNT TOTAL	153,916	159,463	209,805	229,919	184,919	243,925
0101005	520400	SUBSCRIPTIONS & DUES						
		ILLINOIS CPA SOCIETY – FINANCE DIRECTOR						350
		AICPA MEMBERSHIP – FINANCE DIRECTOR						275
		GFOA MEMBERSHIPS-FINANCE DIRECTOR AND ASSISTANT TO THE FD						425
		GFOA REPORTING CERTIFICATION PROGRAM						475
		IL GFOA MEMBERSHIPS- FINANCE DIRECTOR AND ASSISTANT TO THE FD						500
		IL TREASURER'S ASSOCIATION- FINANCE DIRECTOR AND ASSISTANT TO THE FD						200
		ILCMA MEMBERSHIP – ASSISTANT TO THE FD						215
		INTL PUBLIC MANAGEMENT ASSOCIATION FOR HUMAN RESOURCES (IPMA-HR)						300
		IPELRA / NPELRA MEMBERSHIP – FINANCE DIRECTOR, ASSISTANT TO THE FD, HR/BENEFITS SPECIALIST, VILLAGE MANAGER						650
		MAPP PURCHASING ORGANIZATION						50
		MISCELLANEOUS PUBLICATIONS (HR SPECIALIST, CRAINS, ETC)						800
		PUBLIC RISK MANAGEMENT ASSOCIATION						400
		ACCOUNT TOTAL	5,341	5,861	2,687	4,500	4,500	4,640
0101005	520410	TUITION						
		TUITION REIMBURSEMENT						8,000
		ACCOUNT TOTAL	0	580	0	8,000	8,000	8,000
0101005	520420	TRAINING & CONFERENCES						
		GFOA CONFERENCE						450
		IPELRA CONFERENCE						1,000
		FINANCE, ACCOUNTING, HR & PAYROLL SEMINARS						5,500
		IGFOA CONFERENCE/SEMINAR IN NORMAL, ILLINOIS						1,000
		MUNIS & KRONOS SEMINARS						5,000
		ACCOUNT TOTAL	7,878	12,549	4,133	11,850	11,850	12,950
0101005	520430	LODGING						
		LODGING FOR GFOA CONFERENCE						1,000
		LODGING FOR IGFOA CONFERENCE						850
		LODGING FOR IPELRA CONFERENCE						1,100
		ACCOUNT TOTAL	790	2,012	768	2,800	2,800	2,950
0101005	520440	TRANSPORTATION						
		MILEAGE FOR IGFOA CONFERENCE						250
		MILEAGE FOR IPELRA CONFERENCE						350
		TRANSPORTATION TO GFOA CONFERENCE						800
		TRANSPORTATION TO SEMINARS AND CONFERENCES						250

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
		ACCOUNT TOTAL	477	657	222	1,500	1,500	1,650
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS FOR SEMINARS						250
		PER DIEM FOR CONFERENCE FOR IPELRA						550
		PER DIEM FOR GFOA CONFERENCE						135
		ACCOUNT TOTAL	135	258	192	935	935	935
0101005	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						500
		ACCOUNT TOTAL	468	435	55	500	500	500
0101005	520500	AUDITING & MGMT CONSULTING						
		ANNUAL AUDIT & FINANCIAL REPORTING						40,000
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						850
		ARBITRAGE REPORTING						2,000
		GASB 54 & 68 ACTUARIAL REPORT - OTHER POST EMPLOYMENT BENEFITS						2,000
		HB 5088 COMPLIANCE REPORT						850
		HR MANAGEMENT ASSN						1,550
		ILLINOIS DIVISION OF INSURANCE REPORT						2,000
		INTERNAL CONTROL REVIEW						1,500
		ACCOUNT TOTAL	35,793	38,475	38,095	48,700	48,700	50,750
0101005	520710	ADVERTISING						
		LEGAL PUBLICATIONS						500
		ACCOUNT TOTAL	0	300	0	500	500	500
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		LIABILITY/PROPERTYINSURANCE						257,605
		ASSUMES AN 13.5% INCREASE FOR CY 2018						
		POLLUTION LIABILITY INSURANCE						4,500
		SALES TAX INTERRUPTION INSURANCE						25,000
		SURETY BONDS						2,200
		VOLUNTEER INSURANCE COVERAGE						750
		WORKERS COMPENSATION INSURANCE						383,395
		ASSUMES A 13.5% PREMIUM INCREASE FOR CY 2018						
		ACCOUNT TOTAL	603,575	633,009	155,322	745,517	801,517	673,450
0101005	520724	INS DEDUCTIBLES - GEN ADMIN						
		GENERAL ADMINISTRATION PROPERTY/ CASUALTY INSURANCE DEDUCTIBLES - NEW INSURANCE PROGRAM						5,000
		BASED ON A 5-YEAR AVERAGE						
		ACCOUNT TOTAL	0	0	0	0	0	5,000
0101005	520726	INS DEDUCTIBLES - AUTO						
		AUTOMOBILE INSURANCE DEDUCTIBLES - NEW INSURANCE PROGRAM						7,500
		BASED ON A 5 YEAR AVERAGE						
		ACCOUNT TOTAL	0	0	0	0	0	7,500

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	520728	INS DEDUCTIBLES – INFRA & BLDG						
		INFRASTRUCTURE & BUILDING INSURANCE DEDUCTIBLES: TO INCLUDE STREETLIGHTS, SIGNAL BOXES, BUILDINGS- NEW INSURANCE PROGRAM BASED ON A 5-YEAR AVERAGE	22,000					
		ACCOUNT TOTAL	0	0	0	0	0	22,000
0101005	520815	WELLNESS PROGRAM						
		WELLNESS PROGRAM EXPENSES – REIMBURSABLE FROM CIGNA INSURANCE	7,500					
		CORRESPONDING REVENUE IN ACCOUNT 01-470815						
		ACCOUNT TOTAL	0	0	0	0	0	7,500
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		CONTRACTUAL DOCUMENT SHREDDING SERVICES	400					
		BANK & CUSTODY FEES	3,000					
		POSITIVE PAY- SECURE BANKING SERVICE FOR PAYROLL AND AP	5,000					
		ACCOUNT TOTAL	3,556	5,367	2,982	8,000	8,000	8,400
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>811,930</b>	<b>858,965</b>	<b>414,262</b>	<b>1,062,721</b>	<b>1,073,721</b>	<b>1,050,650</b>
0101005	530010	OFFICE SUPPLIES						
		MISCELLANEOUS SUPPLIES	800					
		ACCOUNT TOTAL	281	986	72	800	800	800
0101005	530020	PRINTING						
		A/P AND PAYROLL CHECKS	1,000					
		MICR CARTRIDGES – CHECK PRINTER	500					
		PAYROLL DIRECT DEPOSIT ADVICES	750					
		SECURITY ENVELOPES	750					
		W2, ACA & 1099 FORMS	750					
		ACCOUNT TOTAL	2,741	585	2,645	2,250	2,250	3,750
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE FOR FIVE EMPLOYEES	500					
		ACCOUNT TOTAL	459	262	75	500	500	500
0101005	530150	BOOKS						
		PUBLICATIONS	1,000					
		ACCOUNT TOTAL	0	238	0	500	500	1,000
0101005	530160	INFORMATION TECH SUPPLIES						
		BACK UP TAPES	0					
		SERVICE COMPONENTS	1,000					
		VILLAGE HALL SECURITY CAMERAS	0					
		ACCOUNT TOTAL	295	1,741	7,196	11,500	11,500	1,000
<b>TOTAL FOR COMMODITIES</b>			<b>3,775</b>	<b>3,811</b>	<b>9,988</b>	<b>15,550</b>	<b>15,550</b>	<b>7,050</b>
0101005	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS	1,000					
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101005	540050	INFORMATION TECH EQUIPMENT						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>ADMN-FINANCE</b>							
0101005	540050	INFORMATION TECH EQUIPMENT						
		EMERGENCY PRINTER REPLACEMENT						2,000
		HR SOFTWARE FOR RECRUITMENT AND PERFORMANCE EVALUATIONS (DEFERRED TO FY 18-19)						0
		LARGE FORMAT INKJET						1,000
		MUNIS UTILIZATION ANALYSIS						15,000
		REPLACEMENT COLOR COPIER - VILLAGE MANAGER'S OFFICE						15,000
		REPLACEMENTS OF THIN CLIENTS, WORK STATIONS, TABLETS						600
		REPLICATION SOFTWARE (FY 2017-2018)						0
		VH AND PW PC UPGRADES AND UNANTICIPATED REPLACEMENTS OF PRINTERS, ROUTERS, ECT.						10,000
		WORKSTATION REPLACEMENTS						3,000
		ACCOUNT TOTAL	31,948	15,882	10,401	28,200	28,200	46,600
		<b>TOTAL FOR EQUIPMENT</b>	<b>31,948</b>	<b>15,882</b>	<b>10,401</b>	<b>29,200</b>	<b>29,200</b>	<b>47,600</b>
		<b>TOTAL FOR ADMN-FINANCE</b>	<b>1,352,241</b>	<b>1,402,314</b>	<b>782,553</b>	<b>1,582,009</b>	<b>1,596,080</b>	<b>1,632,290</b>
<b>DIVISION: CABLE STUDIO</b>								
0101007	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						88,221
		ACCOUNT TOTAL	82,244	84,304	66,146	86,070	83,971	88,221
0101007	500020	OVERTIME						
		OVERTIME						1,540
		ACCOUNT TOTAL	2,215	2,180	2,079	1,579	1,540	1,540
0101007	500040	HOLIDAY PAY						
		HOLIDAY PAY						205
		ACCOUNT TOTAL	0	0	0	210	205	205
0101007	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						400
		ACCOUNT TOTAL	400	400	400	400	400	400
0101007	500120	LONGEVITY						
		LONGEVITY						600
		ACCOUNT TOTAL	600	600	600	600	600	600
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,907
		ACCOUNT TOTAL	1,733	1,696	1,821	1,955	1,907	1,907
		<b>TOTAL FOR SALARIES</b>	<b>87,192</b>	<b>89,180</b>	<b>71,046</b>	<b>90,814</b>	<b>88,623</b>	<b>92,873</b>
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						6,596
		ACCOUNT TOTAL	6,242	6,627	5,087	6,289	6,289	6,596
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						12,011
		ACCOUNT TOTAL	10,533	11,198	9,069	11,379	11,379	12,011
0101007	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						23,253

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>ADMINISTRATION</b>							
<b>DIVISION:</b>	<b>CABLE STUDIO</b>							
		ACCOUNT TOTAL	16,670	19,111	14,947	20,188	20,188	23,253
0101007	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,420
		ACCOUNT TOTAL	1,136	1,346	1,014	1,420	1,420	1,420
0101007	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						365
		VISION INSURANCE						307
		ACCOUNT TOTAL	479	578	499	952	952	672
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>35,060</b>	<b>38,859</b>	<b>30,616</b>	<b>40,228</b>	<b>40,228</b>	<b>43,952</b>
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						400
		ACCOUNT TOTAL	193	143	43	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		BOARD ROOM EQUIPMENT MAINTENANCE						4,000
		COMMUNICATIONS CONSULTANT (BRANDL)						5,500
		PAGEANT/VARIETY SHOW PROD ASSIST						1,000
		PREVENTATIVE MAINTENANCE						4,000
		VH UPDATES - PROD ASSISTANT						650
		VILLAGE BOARD - PROD ASSISTANT						1,000
		ACCOUNT TOTAL	6,019	7,565	6,168	16,150	16,150	16,150
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>6,212</b>	<b>7,708</b>	<b>6,211</b>	<b>16,550</b>	<b>16,550</b>	<b>16,550</b>
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						100
		ACCOUNT TOTAL	109	0	0	100	100	100
0101007	530200	CAMERA & FILM SUPPLIES						
		CAMERA/MICROPHONE BATTERIES						800
		DVD'S & CAMERA TAPES						1,250
		MISCELLANEOUS						250
		MUSIC LIBRARY MUSIC CD'S						1,000
		VIDEO & AUDIO CABLES						500
		ACCOUNT TOTAL	1,292	451	41	3,800	3,800	3,800
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,500
		ACCOUNT TOTAL	484	895	0	1,500	1,500	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>1,884</b>	<b>1,346</b>	<b>41</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
0101007	540070	EQUIPMENT NOT ELSE CLASS						
		EQUIPMENT MAINTENANCE						5,000
		MISC						1,500
		TRANSFER TO CAPITAL RESERVES - CABLE STUDIO AND EQUIPMENT						5,000
		VILLAGE BOARD ROOM MONITORS						2,500

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
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FUND: GENERAL FUND  
 DEPT: ADMINISTRATION  
 DIVISION: CABLE STUDIO

ACCOUNT TOTAL	1,643	2,736	0	11,500	11,500	14,000
TOTAL FOR EQUIPMENT	1,643	2,736	0	11,500	11,500	14,000
TOTAL FOR CABLE STUDIO	131,992	139,828	107,914	164,492	162,301	172,775
TOTAL FOR ADMINISTRATION	2,073,170	2,116,146	1,389,893	2,428,253	2,417,749	2,551,640

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	1,360,024	1,428,703	1,132,916	1,474,423	1,438,461	1,529,863
0102040	500020	OVERTIME						
		ARBORTHEATER EVENT- 5 CONCERTS						
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						
		EMERGENCY LOCATES						
		FRENCH MARKET						
		GOLF COURSE TREE LIGHTING						
		HOLIDAY DECORATIONS						
		LACROSSE TOURNAMENT						
		METRA PARKING LOT STREET SWEEPING						
		PUBLIC WORKS OPEN HOUSE						
		SNOW & ICE CONTROL OPERATIONS						
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), OKTOBERFEST SETUP & OPERATION						
		STORM WATER FLOODING						
		STREET LIGHTING EMERGENCY WORK						
		SUMMER WATERING						
		SWALCO: ELECTRONICS (2 EVENTS)						
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						
		TREE DAMAGE						
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)						
		VERNON HILLS PARK DISTRICT RIBFEST						
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						
		VHHS MULCH DRIVE						
		ACCOUNT TOTAL	127,921	105,659	78,699	107,314	104,697	108,100
0102040	500030	PART-TIME/SEASONAL SALARIES						
		COMMERCIAL DRIVERS LICENSE STIPENDS \$1/HOUR (IMRF)						
		PART TIME / SEASONAL SALARIES						
		CUSTODIAN - 520 HOURS						
		SNOW FIGHTERS - 100 HOURS						
		2 SEASONAL LABORERS - 520 HOURS EA						
		VAN DRIVERS						
		8 SEASONAL LABORERS - 1040 HOURS EA						
		PERMANENT PT - 1450 HOURS						
		ACCOUNT TOTAL	168,807	122,479	114,583	238,257	232,446	239,502
0102040	500040	HOLIDAY PAY						
		4TH OF JULY: PARADE & FIREWORKS						
		LIGHT SHOW: OPENING NIGHT, NEW YEARS EVE & DAY						
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						
		ACCOUNT TOTAL	3,603	3,116	3,093	11,559	11,277	11,277
0102040	500100	FITNESS PREMIUM						

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS REGULAR</b>							
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						
		ACCOUNT TOTAL	400	3,200	2,400	2,800	2,800	3,200
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						
		ACCOUNT TOTAL	14,826	14,826	14,944	15,500	15,500	15,500
0102040	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	7,300	7,500	7,100	7,800	7,800	7,300
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR PW DIRECTOR						
		ACCOUNT TOTAL	5,760	5,760	4,320	5,760	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	11,703	12,538	15,361	21,960	21,424	21,424
		<b>TOTAL FOR SALARIES</b>	<b>1,700,344</b>	<b>1,703,780</b>	<b>1,373,417</b>	<b>1,885,373</b>	<b>1,840,165</b>	<b>1,941,926</b>
0102040	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	123,658	127,942	99,612	136,114	136,114	139,170
0102040	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	199,219	206,844	171,538	232,395	232,395	245,053
0102040	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	193,489	217,376	162,777	220,615	220,615	252,802
0102040	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	12,256	15,066	11,179	15,576	15,576	15,576
0102040	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	7,498	9,017	7,876	14,349	14,349	11,256
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>536,120</b>	<b>576,245</b>	<b>452,982</b>	<b>619,049</b>	<b>619,049</b>	<b>663,857</b>
0102040	520050	ELECTRIC POWER						
		1257 STREAMWOOD						
		ARBOR THEATER BUILDING						
		ATRIUM DRIVE						
		BUTTERFIELD STREET LIGHTING MASTER ACCOUNT (56032)						
		BUTTERFIELD/GOLF RD ENTRANCE SIGN						
		LAKE CHARLES WELL						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						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	520050	ELECTRIC POWER						
		LASCHEN CENTER						500
		PARK DIST. PHILLIP RD. MAINTENANCE BUILDING						2,500
		POLICE DEPT. BUILDING						1,000
		PUBLIC WORKS BUILDING						1,000
		RT. 60 ENTRANCE SIGN						450
		STREET LIGHTING MASTER ACCOUNT (38039)						65,000
		TIF DISTRICT STREET LIGHTING						2,000
		VILLAGE HALL BUILDING						1,000
		WOODBINE CR. AT MILWAUKEE AVE						300
								STREET LIGHTING
		ACCOUNT TOTAL	79,222	84,135	58,597	87,625	87,625	88,125
0102040	520060	NATURAL GAS POWER						
		LASCHEN CENTER						500
		NATURAL GAS FOR EMERGENCY GENERATOR AT PW						2,800
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						1,500
		ACCOUNT TOTAL	3,435	3,819	2,575	4,300	4,300	4,800
0102040	520070	WATER & SEWER						
		BUTTERFIELD RD-2 SYSTEMS						4,000
		IDOT ISLAND IRRIGATION: 6 SYSTEMS AND DEERPATH DRIVE						9,000
		LASCHEN CENTER						1,000
		PARK DIST. PHILLIP RD MAINTENANCE BUILDING						600
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						6,000
		ACCOUNT TOTAL	7,748	7,460	9,387	21,600	21,600	20,600
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1 000 PER QUARTER						5,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES						1,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						500
		STATE HWY SIGNAL MAINTENANCE @ \$13,927 PER QUARTER						56,000
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (4) @ \$388 PER MONTH						4,656
		VILLAGE TRAFFIC SIGNAL REPAIRS						2,500
		ACCOUNT TOTAL	58,560	54,693	38,129	69,656	69,656	69,656
0102040	520100	TELEPHONE RENTAL & MTNC						
		AVL - GPS DATA PLANS						1,000
		7 PHILLIP RD SECURITY ALARM						1,000
		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
		COMCAST CABLE FOR PW BUILDING						30

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	520100	TELEPHONE RENTAL & MTNC						
		EMPLOYEE CELL PHONE STIPENDS: USAGE FOR VILLAGE BUSINESS-12 EMPLOYEES						2,160
		LASCHEN CENTER PHONE LINE						1,000
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES						500
		VERIZON USAGE: DIRECTOR, 4 CREW LEADERS & SENIOR BUS						3,300
		VERIZON WIRELESS AIRCARDS AND TABLET DATA PLANS						1,840
		ACCOUNT TOTAL	7,580	8,440	7,351	14,270	14,270	15,270
0102040	520150	MACHINERY/LARGE TOOL RENT						
		STREET & GROUND EQUIPMENT RENTALS						3,000
		ACCOUNT TOTAL	2,020	-1,091	-960	1,000	1,000	3,000
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						1,425
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	1,119	1,816	110	1,440	1,440	1,725
0102040	520220	INFORMATION TECH EQP MTNC						
		ADOBE LICENSE						425
		MANAGER PLUS MAINTENANCE						650
		SOFTWARE SUPPORT						5,000
		ACCOUNT TOTAL	3,798	1,005	838	6,075	6,075	6,075
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		LARGE DOCUMENT COPIER (XEROX 3050) USAGE CHARGE @ .095 PER LIN. FT.						200
		MAINTENANCE CONTRACT: FAX MACHINE						350
		MAINTENANCE CONTRACT: LARGE DOCUMENT COPIER XEROX 3050						1,900
		MAINTENANCE CONTRACT: OFFICE COPY MACHINE						800
		MAINTENANCE ON TYPEWRITER						100
		POSTAGE MACHINE RENTAL & REPAIRS						1,200
		ACCOUNT TOTAL	4,459	3,628	3,057	4,550	4,550	4,550
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	190	50	0	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR OF LOCATOR EQUIPMENT						300
		HOIST REPAIRS & MACHINERY REPAIRS						1,000
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						400
		REPAIR DIVISION TOOLS						650
		REPAIR OF SIGN MAKING EQUIPMENT						1,000
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
		TV SEWER CAMER: REPAIR, CLEANING & ADJUSTMENT						0
		ACCOUNT TOTAL	637	9,238	0	3,550	3,550	3,850
0102040	520400	SUBSCRIPTIONS & DUES						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						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	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						675
		CHICAGO WILDERNESS						0
		CUMMINS QUICK SERVE SERVICE INFORMATION						1,200
		IECA						700
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (4)						700
		IPWMAN						250
		ISA RECERTIFICATION FEE-(JOSH 2016/KEN 2017/SOTO 2017)						200
		MUNICIPAL FLEET MANAGERS ASSOCIATION-FONK						35
		NATIONAL ARBOR DAY FOUNDATION						30
		PEST CONTROL APPLICATOR LICENSE (10)						200
		UDREP						100
		ACCOUNT TOTAL	1,303	875	1,680	2,615	2,615	4,090
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						0
		CLC CLASSES FOR FORESTRY						1,000
		CLC CLASSES FOR STREET & GROUNDS DIVISION						2,500
		ACCOUNT TOTAL	0	824	508	2,500	2,500	3,500
0102040	520420	TRAINING & CONFERENCES						
		APWA CHAPTER CONFERENCE						800
		CERTIFIED STORMWATER INSPECTOR						900
		CONTINUED SIGN TRAINING						0
		ILLINOIS ARBORIST CONFERENCE (4)						1,450
		LEADERSHIP CLASSES (IPELRA, CAROL KELLER)						2,565
		MECHANIC ASE TESTING						0
		MECHANIC TRAINING AND CLASSES						1,000
		MFMA MANUFACTURER PRESENTATIONS						250
		MID-AMERICA TRADE SHOW (4)						140
		MUNICIPAL FLEET MANAGERS MEETINGS						250
		NIPSTA TRAINING						1,000
		SPECIAL EVENTS CONFERENCE						0
		UST A/B/C OPERATOR RE-CERTIFICATIONS (3)						435
		ACCOUNT TOTAL	3,786	2,626	3,713	4,190	4,390	8,790
0102040	520430	LODGING						
		ILLINOIS ARBORIST CONFERENCE (2 ROOMS)						300
		ACCOUNT TOTAL	350	273	1,048	300	300	300
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	622	218	514	700	700	700
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						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	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		CERTIFIED STORMWATER INSPECTOR TRAINING-2 DAYS @ \$45/DAY						90
		ILLINOIS ARBORIST CONFERENCE (4)- TWO DAYS @ \$45/DAY						360
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,000
		SPECIAL EVENTS CONFERENCE (1)- TWO DAYS @ \$45/DAY						0
		ACCOUNT TOTAL	630	459	360	1,270	1,270	1,450
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE						59,278
		SPECIAL EVENT SPRAYS (14)						2,475
		ACCOUNT TOTAL	55,358	61,647	60,847	61,753	61,753	61,753
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						12,500
		BRICK PAVER MAINTENANCE						20,000
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT) (OCTOBER 2017)						2,500
		CATCH BASIN AND STORM SEWER CLEANING						12,500
		CLEAN AND TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						19,000
		CONTRACT STREET SWEEPING						60,000
		CHANGED TO \$60K PER D. BROWN						
		CONTRACTUAL SNOW REMOVAL: CUL-DE-SACS						68,880
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING CUL-DE-SACS FOR VILLAGE						21,215
		LAKE CHARLES DAM INSPECTION						2,500
		MUDJACKING OF SIDEWALKS & DRIVEWAYS						1,000
		POLICE/COMMUNICATION/VILLAGE HALL & GOLF COURSE PARKING LOT SNOW REMOVAL						0
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						7,000
		ACCOUNT TOTAL	161,445	140,150	112,686	168,880	176,380	229,595
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$31 /WEEK						1,650
		ACCOUNT TOTAL	1,406	1,442	1,032	1,500	1,500	1,650
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		SECURITY ALARM SERVICES- 7 PHILLIP RD BUILDING						450
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CRUSHED OIL FILTER PICKUP						0
		DUMP FEES FOR ASPHALT						800
		MISCELLANEOUS SERVICES						500
		OUTSIDE SHREDDING SERVICE						200
		PROPANE TANK REFILL						650
		SATELLITE WEATHER SERVICES: DTN						3,700
		UPS SHIPPING CHARGES						200

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						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	520990	CONTRACT SVC NOT ELSE CLASS						
		USED TIRE DISPOSAL						600
		VILLAGE NPDES PERMIT FEE						1,000
		VILLAGE NPDES SAMPLING						5,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						1,800
		ACCOUNT TOTAL	9,379	18,557	13,916	18,430	18,430	19,730
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>403,047</b>	<b>400,265</b>	<b>315,389</b>	<b>476,704</b>	<b>484,404</b>	<b>549,709</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 GROUNDS						100
		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	3,361	3,897	4,130	4,177	4,200	4,200
0102040	530030	FOOD SUPPLIES						
		VILLAGE-WIDE EMPLOYEE LUNCHEON						650
		BREAK ROOM SUPPLIES: FORKS, KNIVES, SPOONS, PLATES						600
		COFFEE, SUGAR, CREAMER & HOT CHOCOLATE						1,150
		DEPARTMENT LUNCHEONS						650
		FOOD FOR OPEN HOUSE						650
		SNOW PLOW MEALS						600
		ACCOUNT TOTAL	1,838	2,118	2,790	2,100	2,100	4,300
0102040	530040	EMPLOYEE TOOLS						
		HVAC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						780
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						2,340
		ACCOUNT TOTAL	2,927	3,233	1,444	3,120	3,120	3,120
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR						1,550
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						1,000
		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						2,600
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						960
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						360

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	530050	EMPLOYEE UNIFORMS						
		WELDING JACKETS, GLOVES, AND HELMET						
		ACCOUNT TOTAL	11,590	13,974	10,134	14,470	14,470	14,870
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						
		ACCOUNT TOTAL	9,862	8,238	5,608	13,000	13,000	13,000
0102040	530090	STREET MAINTENANCE SUP						
		BARRICADES & CONES						
		CHERRY VALLEY FENCING						
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS						
		QWICK KURB PADDLES						
		REINFORCING STEEL FOR CONCRETE						
		SECURITY FENCE, POSTS & TIES						
		ACCOUNT TOTAL	4,939	2,887	3,636	5,250	5,250	12,750
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						
		GENERAL PURCHASE TOOLS: STREETS & GROUNDS						
		GENERAL PURPOSE TOOLS: FORESTRY						
		ACCOUNT TOTAL	18,000	12,338	4,997	10,877	12,000	12,000
0102040	530120	VEHICLE MTNC TOOLS						
		CUMMINS INLINE 7 DATA LINK ADAPTER/ INSITE SOFTWARE						
		FORD DIAGNOSTIC METER W/ ANNUAL SUBSCRIPTION (\$650)						
		OXY/ACCT GAS REGULATORS (FOR TORCHES)						
		ACCOUNT TOTAL	0	1,203	2,339	2,350	2,150	3,650
0102040	530140	FUEL & LUBRICATION						
		16,000 GALLONS DIESEL FUEL BUDGETED AT @ \$3.00/GAL						
		45,000 GALLONS UNLEADED GASOLINE BUDGETED @ \$2.50/GAL						
		CHAINSAW BAR OIL						
		OILS & GREASE						
		OPIS PRICING						
		ACCOUNT TOTAL	170,366	99,856	71,830	151,790	169,590	166,900
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						
		ACCOUNT TOTAL	294	1,192	456	975	975	975
0102040	530220	STREET SIGN SUPPLIES						
		BANNERS FOR SPECIAL EVENTS						
		DIRECTIONAL SIGN REPLACEMENT						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	530220	STREET SIGN SUPPLIES						
		INSTALLATION HARDWARE						2,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						26,000
		ACCOUNT TOTAL	22,411	19,734	10,847	30,000	30,000	30,000
0102040	530230	STORM WATER MTNC SUPPLIES						
		FRAMES & CASTINGS (USED IN STREET REHAB PROJECTS)						12,000
		KOR-N-TEE BOOTS & BANDS						500
		LOCATE SUPPLIES, PAINT & LOCATE FLAGS						500
		MORTAR/SAKRETE						750
		PRECAST MATERIALS						1,500
		ACCOUNT TOTAL	10,327	7,020	4,332	15,250	15,250	15,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		FOLDING TABLES (20) AND CHAIRS (50)						2,400
		TRASH CANS (25)						2,200
		ADVERTISING FOR MAINTENANCE WORKER POSITIONS						2,000
		BATTERIES: AA, AAA, 9 VOLT, C & D						1,500
		FIRST AID SUPPLIES						500
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)						500
		PORTABLE ELECTRIC RACEWAYS						0
		REPLACEMENT BANNERS AND BRACKETS						6,000
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS						2,000
		SUPPLIES AND BALLOONS FOR OPEN HOUSE						1,600
		WEIGHT ROOM EQUIPMENT						0
		ACCOUNT TOTAL	3,444	7,643	1,590	7,500	7,500	18,700
		<b>TOTAL FOR COMMODITIES</b>	<b>259,358</b>	<b>183,332</b>	<b>124,133</b>	<b>260,859</b>	<b>279,605</b>	<b>299,715</b>
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DESK CHAIRS (2)						1,000
		REPLACEMENT PRINTERS						450
		ACCOUNT TOTAL	800	268	466	750	750	1,450
0102040	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						4,848
		ACCOUNT TOTAL	4,374	4,848	3,636	4,848	4,848	4,848
0102040	540030	NON PASSENGER MOTOR VEHIC						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						261,527
		ACCOUNT TOTAL	194,497	261,527	196,145	261,527	261,527	261,527
0102040	540060	TELECOMMUNICATION EQUIPMT						
		TWO-WAY RADIOS (3)						0
		ACCOUNT TOTAL	501	0	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>200,172</b>	<b>266,643</b>	<b>200,247</b>	<b>267,125</b>	<b>267,125</b>	<b>267,825</b>
		<b>TOTAL FOR PUBLIC WORKS REGULAR</b>	<b>3,099,041</b>	<b>3,130,265</b>	<b>2,466,167</b>	<b>3,509,110</b>	<b>3,490,348</b>	<b>3,723,032</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-ADMIN VEHICLE</b>							
0102041	520030	LICENSE FEES						
		LICENSE PLATE STICKER RENEWAL FOR VH 1						0
		ACCOUNT TOTAL	105	0	0	0	0	0
0102041	520310	RADIO/PAGER EQPMT REPAIR						
		RADIO REPAIR FOR ADMINISTRATION VEHICLES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102041	520340	VEHICLE REPAIR						
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						1,000
		ACCOUNT TOTAL	396	416	0	1,000	1,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>501</b>	<b>416</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	1,125	368	127	2,000	2,000	2,000
		<b>TOTAL FOR COMMODITIES</b>	<b>1,125</b>	<b>368</b>	<b>127</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
		<b>TOTAL FOR PW-ADMIN VEHICLE</b>	<b>1,626</b>	<b>784</b>	<b>127</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>DIVISION:</b>	<b>PW-POLICE VEHICLE</b>							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR 11 VEHICLES						1,111
		TITLE AND TRANSFER PLATES FOR 6 NEW POLICE VEHICLES						720
		ACCOUNT TOTAL	1,614	1,111	1,370	2,349	2,349	1,831
0102042	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIR OF POLICE DEPT RADIOS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 28 POLICE DEPARTMENT VEHICLES						10,000
		ACCOUNT TOTAL	3,266	7,676	7,209	11,800	10,000	10,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>4,880</b>	<b>8,787</b>	<b>8,579</b>	<b>14,649</b>	<b>12,849</b>	<b>12,331</b>
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES						25,000
		ACCOUNT TOTAL	26,294	23,406	16,246	29,000	25,000	25,000
		<b>TOTAL FOR COMMODITIES</b>	<b>26,294</b>	<b>23,406</b>	<b>16,246</b>	<b>29,000</b>	<b>25,000</b>	<b>25,000</b>
		<b>TOTAL FOR PW-POLICE VEHICLE</b>	<b>31,173</b>	<b>32,193</b>	<b>24,825</b>	<b>43,649</b>	<b>37,849</b>	<b>37,331</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WKS VEHICLES</b>							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$35						175
		TITLE & PLATES (5)						515
		TRUCK SAFETY INSPECTIONS- 34 VEHICLES TWICE A YEAR @ \$24 EACH TIME						1,650
		ACCOUNT TOTAL	1,681	1,776	1,375	2,245	2,245	2,340
0102043	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS						500
		ACCOUNT TOTAL	0	183	0	500	500	500

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-PUBLIC WKS VEHICLES</b>							
0102043	520340	VEHICLE REPAIR						
		PW VEHICLE REPAIR BY OUTSIDE VENDORS						10,000
		PW5,15,50 AERIAL LIFT INSPECTIONS						2,400
		ACCOUNT TOTAL	25,602	8,924	17,249	19,400	12,400	12,400
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>27,283</b>	<b>10,882</b>	<b>18,624</b>	<b>22,145</b>	<b>15,145</b>	<b>15,240</b>
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES						25,000
		TIRES FOR LARGE TRUCK						3,000
		ACCOUNT TOTAL	21,595	23,732	15,965	27,800	29,800	28,000
		<b>TOTAL FOR COMMODITIES</b>	<b>21,595</b>	<b>23,732</b>	<b>15,965</b>	<b>27,800</b>	<b>29,800</b>	<b>28,000</b>
		<b>TOTAL FOR PW-PUBLIC WKS VEHICLES</b>	<b>48,878</b>	<b>34,614</b>	<b>34,589</b>	<b>49,945</b>	<b>44,945</b>	<b>43,240</b>
<b>DIVISION:</b>	<b>PW-PUBLIC WORKS EQUIP</b>							
0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						2,500
		SANDBLAST, PRIME AND PAINT SALT SPREADERS- PW2, 40, 47						3,000
		SHARPENING OF CHIPPER BLADES						500
		VEHICLE WASH SYSTEM REPAIRS						1,000
		ACCOUNT TOTAL	7,258	8,767	339	3,000	5,000	7,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>7,258</b>	<b>8,767</b>	<b>339</b>	<b>3,000</b>	<b>5,000</b>	<b>7,000</b>
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		BARS AND CHAINS FOR SAWS						350
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						11,000
		LAWN MOWER BLADES						0
		PLOW CARBIDE CUTTING EDGES						3,000
		SKID STEER TIRES (2 SETS)						1,800
		STUMP GRINDER TEETH (3 SETS)						1,500
		WEED WHIP LINE						0
		ACCOUNT TOTAL	24,235	20,111	11,286	22,550	18,050	17,650
		<b>TOTAL FOR COMMODITIES</b>	<b>24,235</b>	<b>20,111</b>	<b>11,286</b>	<b>22,550</b>	<b>18,050</b>	<b>17,650</b>
		<b>TOTAL FOR PW-PUBLIC WORKS EQUIP</b>	<b>31,493</b>	<b>28,878</b>	<b>11,624</b>	<b>25,550</b>	<b>23,050</b>	<b>24,650</b>
<b>DIVISION:</b>	<b>PW-PUB WKS BLDG MTNC</b>							
0102046	520600	BLDG & GROUND MTNC SVC						
		WATER BOTTLE FILLING STATION (TO BE FUNDED OUT OF FY 16-17)						0
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						650
		BRICK SEALING & TUCKPOINTING (COLD STORAGE & SALT BIN)						14,000
		CARBON MONOXIDE TESTING (2 YR ROTATION)						750
		CO2 SENSOR REPLACEMENT						1,000
		CUSTODIAL SERVICES						11,500
		FIRE SPRINKLER ANNUAL INSPECTION						950
		FUEL DISPENSING & TANK MONITOR REPAIRS						1,000

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
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			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-PUB WKS BLDG MTNC</b>							
0102046	520600	BLDG & GROUND MTNC SVC						
		GATE MAINTENANCE AND REPAIRS TO BACK GATE						30,000
		LOAD TEST PUBLIC WORKS STANDBY GENERATOR						600
		LOADING DOCK REPAIRS						100
		MISC ROOF REPAIRS (FLASHING REPAIR)						5,500
		OVERHEAD DOOR INSPECTION FOR 16 PUBLIC WORKS DOORS						2,500
		OVERHEAD DOOR REPAIRS FOR 16 PUBLIC WORKS DOORS						3,000
		PEST CONTROL (ALL BUILDINGS)						5,000
		REPLACE EAST GATE OPERATORS						0
		ROOF MAINTENANCE CONTRACT						1,200
		SECURITY ALARM SERVICES						600
		WINDOW CLEANING (2 TIMES/YEAR)						1,000
		ACCOUNT TOTAL	40,190	51,608	35,020	43,100	51,600	79,350
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>40,190</b>	<b>51,608</b>	<b>35,020</b>	<b>43,100</b>	<b>51,600</b>	<b>79,350</b>
0102046	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS						500
		CLEANING SUPPLIES						1,500
		ELECTRICAL & PLUMBING SUPPLIES						2,500
		FLAGS: USA, STATE & VILLAGE						400
		FUEL DISPENSER, NOZZLES, HOSES & BREAK-AWAYS						1,500
		FURNACE FILTERS						1,200
		HARDWARE						2,000
		HVAC MECHANICAL SUPPLIES						10,000
		LIGHTING SUPPLIES & BULBS						1,500
		PAINTING SUPPLIES & HARDWARE						1,500
		PAPER PRODUCTS						1,500
		PROPANE CABINET						0
		WASHBAY SUPPLIES, HOSES, CONNECTORS						500
		WATER FILTERS FOR LUNCHROOM FAUCET						500
		ACCOUNT TOTAL	21,907	19,677	17,423	25,628	25,750	25,100
		<b>TOTAL FOR COMMODITIES</b>	<b>21,907</b>	<b>19,677</b>	<b>17,423</b>	<b>25,628</b>	<b>25,750</b>	<b>25,100</b>
0102046	550060	ENGINEERING/ARCH OF PI						
		DESIGN SERVICES FOR PUBLIC WORKS STORAGE BINS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR PW-PUB WKS BLDG MTNC</b>	<b>62,097</b>	<b>71,285</b>	<b>52,442</b>	<b>68,728</b>	<b>77,350</b>	<b>104,450</b>
<b>DIVISION:</b>	<b>PW-GROUNDS MTNC</b>							
0102047	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION						2,000
		MULCH INSTALLATION AT ALL BUILDINGS						10,000

**FUND: GENERAL FUND**  
**DEPT: PUBLIC WORKS**  
**DIVISION: PW-GROUNDS MTNC**

0102047 520600	BLDG & GROUND MTNC SVC					
	ANIMAL CONTROL					3,000
	BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE					2,800
	CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES					140,000
	EAB LARGE TREE REMOVAL					0
	GREGG'S LANDING POND ALGAE REMOVAL SERVICE					5,000
	HARVEY LAKE MANAGEMENT					4,000
	INJECTION OF TREES FOR PEST & DISEASE CONTROL					15,000
	LAKEVIEW/GREGG'S PKWY SW CORNER TURF MAINTENANCE					2,500
	LARGE LOG DISPOSAL (\$150/LOAD)					1,500
	LARGE TREE REMOVAL					10,000
	NATURAL AREAS (4 LOCATIONS)					7,500
	POND ALGAE SERVICES			(VILLAGE OWNED PONDS)		13,850
	TUB GRINDING OF BRUSH/LIMBS					2,000
	VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR					40,000
	ACCOUNT TOTAL	316,010	313,424	148,669	255,650	255,650
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>316,010</b>	<b>313,424</b>	<b>148,669</b>	<b>255,650</b>	<b>255,650</b>

0102047 530080	GROUND MAINTENANCE SUP					
	'TREE GATOR" TREE WATERING BAGS					0
	ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL					1,000
	BRIDGE BOARD REPLACEMENT					4,000
	FISH POND STOCKING (VHAC & HARVEY LAKE)					800
	HOLIDAY LIGHTS AND SUPPLIES INCLUDING VILLAGE BUILDINGS AND VILLAGE WIDE DISPLAYS					40,000
	LAWN IRRIGATION PARTS & SUPPLIES					1,500
	OPEN SPACE MAINTENANCE SUPPLIES					4,500
	PESTICIDES AND FERTILIZERS					2,000
	PICNIC TABLE LUMBER					2,000
	SUMMER & FALL ANNUAL FLOWERS: VILLAGE HALL & PUBLIC WORKS					2,500
	TOPSOIL, SOD & SEED					10,000
	ACCOUNT TOTAL	42,530	30,599	53,387	65,300	65,300
	<b>TOTAL FOR COMMODITIES</b>	<b>42,530</b>	<b>30,599</b>	<b>53,387</b>	<b>65,300</b>	<b>65,300</b>
	<b>TOTAL FOR PW-GROUNDS MTNC</b>	<b>358,540</b>	<b>344,023</b>	<b>202,056</b>	<b>320,950</b>	<b>320,950</b>

**DIVISION: PW-POLICE BLDG MTNC**

0102048 520600	BLDG & GROUND MTNC SVC					
	ANNUAL FIRE EXTINGUISHER INSPECTION					300
	ANNUAL FIRE SPRINKLER AND INSPECTION					1,200
	AUTOMATIC DOOR SERVICE (SWING DOORS)					500
	BACKFLOW PREVENTION					500
	BRICK SEALING					9,000
	FIRE MARSHALL BOILER INSPECTION					250

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-POLICE BLDG MTNC</b>							
0102048	520600	BLDG & GROUND MTNC SVC						
		GENERATOR REPAIRS						500
		HVAC PREVENTATIVE MAINTENANCE & INSPECTION						0
		HVAC REPAIRS						0
		JANITORIAL CLEANING SERVICES						45,000
		LOAD TEST STANDBY GENERATOR						800
		OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE						1,000
		ROOF MAINTENANCE SERVICE						1,100
		SHOOTING RANGE MAINTENANCE & REPAIRS						6,500
		WINDOW CLEANING (2 TIMES/YEAR)						900
		ACCOUNT TOTAL	37,718	21,447	27,888	67,246	70,050	67,550
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>37,718</b>	<b>21,447</b>	<b>27,888</b>	<b>67,246</b>	<b>70,050</b>	<b>67,550</b>
0102048	530070	BLDG & GROUNDS MTNC SUP						
		WATER FILTERS						300
		CALCIUM CHLORIDE FOR SIDEWALKS						1,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		ELECTRICAL & LIGHTING SUPPLIES						2,500
		FLAGS: US, STATE, VILLAGE & MIA						400
		FURNACE FILTERS & PLUMBING SUPPLIES						3,000
		GENERAL HARDWARE						1,500
		HVAC SUPPLIES						10,000
		PAINT & FINISHES						1,500
		PAPER PRODUCTS						3,000
		SUMMER AND FALL ANNUAL FLOWERS						900
		ACCOUNT TOTAL	11,828	13,693	14,331	27,300	27,300	27,600
		<b>TOTAL FOR COMMODITIES</b>	<b>11,828</b>	<b>13,693</b>	<b>14,331</b>	<b>27,300</b>	<b>27,300</b>	<b>27,600</b>
		<b>TOTAL FOR PW-POLICE BLDG MTNC</b>	<b>49,546</b>	<b>35,140</b>	<b>42,219</b>	<b>94,546</b>	<b>97,350</b>	<b>95,150</b>
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MTNC</b>							
0102049	520070	WATER & SEWER						
		WATER & SEWER						2,800
		ACCOUNT TOTAL	3,002	2,107	2,563	2,800	2,800	2,800
0102049	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION						500
		ANNUAL FIRE EXTINGUISHER INSPECTION						300
		ANNUAL FIRE SPRINKLER INSPECTION						1,600
		COMPUTER ROOM MONITORING						600
		CUSTODIAL SERVICE: 5 DAYS/WEEK						29,000
		ELEVATOR INSPECTION & CONVEY						3,800
		ELEVATOR INSPECTION WITNESSING						350

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-VILLAGE HALL MTNC</b>							
0102049	520600	BLDG & GROUND MTNC SVC						
		FIRE MARSHALL BOILER INSPECTION						250
		GENERATOR REPAIRS						500
		LOAD TEST STANDBY GENERATOR						800
		PAINTING						5,000
		ROOF INSPECTIONS & MAINTENANCE						1,000
		ROOF REPAIRS						1,000
		VILLAGE BOARD ROOM WALLPAPER REMOVAL						15,000
		WINDOW CLEANING 2 TIMES A YEAR						2,500
		ACCOUNT TOTAL	39,160	48,711	28,311	51,550	51,550	62,200
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>42,161</b>	<b>50,818</b>	<b>30,875</b>	<b>54,350</b>	<b>54,350</b>	<b>65,000</b>
0102049	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE						1,000
		CLEANING SUPPLIES						2,000
		DOOR LOCKS & CLOSERS						1,500
		FLAGS: US, STATE, & VILLAGE						500
		GENERAL PAPER SUPPLIES						2,500
		HVAC SUPPLIES						8,000
		LIGHT BULBS & ELECTRICAL SUPPLIES						2,500
		MISC. HARDWARE						2,000
		ACCOUNT TOTAL	16,132	13,494	10,977	20,000	20,000	20,000
		<b>TOTAL FOR COMMODITIES</b>	<b>16,132</b>	<b>13,494</b>	<b>10,977</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
		<b>TOTAL FOR PW-VILLAGE HALL MTNC</b>	<b>58,293</b>	<b>64,311</b>	<b>41,851</b>	<b>74,350</b>	<b>74,350</b>	<b>85,000</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						3,000
		HADCO REPLACEMENT FIXTURES						3,000
		REPLACEMENT DECORATIVE LIGHT POLES						3,000
		ACCOUNT TOTAL	12,936	-6,736	7,146	15,244	16,000	18,000
		<b>TOTAL FOR COMMODITIES</b>	<b>12,936</b>	<b>-6,736</b>	<b>7,146</b>	<b>15,244</b>	<b>16,000</b>	<b>18,000</b>
		<b>TOTAL FOR PW-STREET POLES</b>	<b>12,936</b>	<b>-6,736</b>	<b>7,146</b>	<b>15,244</b>	<b>16,000</b>	<b>18,000</b>
<b>DIVISION:</b>	<b>PW-STREET MTNC</b>							
0102051	520600	BLDG & GROUND MTNC SVC						
		VILLAGE ENTRY MONUMENT ELECTRICAL						0
		VILLAGE ENTRY MONUMENT REPAIR						1,000
		ACCOUNT TOTAL	2,000	1,000	0	7,000	7,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>1,000</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-STREET MTNC</b>							
0102051	530080	GROUND MAINTENANCE SUP						
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000
		BUTTERFIELD RD R.O.W. TREE & PLANT REMOVAL AND REPLACEMENT						10,000
		PARKWAY TREES FOR REPLACEMENT (250 TREES @ \$200 EACH)						50,000
		PERENNIAL PLANTS & BUSHES FOR MONUMENTS, MEDIANS & R.O.W.						13,000
		SUMMER & FALL ANNUAL FLOWERS: RT. 60 & RT. 21 ISLAND ENTRANCES						3,000
		SUPPLIES FOR MEDIAN IRRIGATION SYSTEMS						2,000
		TOPSOIL, SOD & SEED						3,000
		ACCOUNT TOTAL	254,725	167,009	29,331	113,000	113,000	82,000
0102051	530090	STREET MAINTENANCE SUP						
		AGGREGATES						3,500
		BITUMINOUS MATERIALS						1,500
		READY MIX CONCRETE						3,500
		UPM PAVEMENT PATCHING						2,000
		ACCOUNT TOTAL	9,646	5,787	6,329	10,500	10,500	10,500
		<b>TOTAL FOR COMMODITIES</b>	<b>264,371</b>	<b>172,796</b>	<b>35,660</b>	<b>123,500</b>	<b>123,500</b>	<b>92,500</b>
		<b>TOTAL FOR PW-STREET MTNC</b>	<b>266,371</b>	<b>173,796</b>	<b>35,660</b>	<b>130,500</b>	<b>130,500</b>	<b>93,500</b>
<b>DIVISION:</b>	<b>PW-LIGHTS</b>							
0102052	520620	DELEGATED MGMT SVC						
		CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER (2)						0
		MOVED TO INSURANCE DED ACCOUNT						
		DIRECTIONAL BORING						3,000
		EMERGENCY UTILITY LOCATE CONTRACTOR						7,000
		JULIE MEMBERSHIP						4,500
		LIGHT BULB RECYCLING PROGRAM						1,500
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT						2,000
		REPLACE LIGHT POLE BASES						4,000
		ACCOUNT TOTAL	19,990	14,149	11,999	22,709	22,800	22,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>19,990</b>	<b>14,149</b>	<b>11,999</b>	<b>22,709</b>	<b>22,800</b>	<b>22,000</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						12,000
		LOCATE PAINT & SUPPLIES						900
		PHOTO CELLS						2,000
		PIPE & CONDUIT						500
		POLE PAINTING SUPPLIES						2,000
		REPLACEMENT BALLASTS						2,000

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PW-LIGHTS</b>							
0102052	530100	STREET LIGHTING SUPPLIES						
		REPLACEMENT GLOBES						3,000
		WIRE						3,000
		ACCOUNT TOTAL	33,920	25,243	15,928	36,400	36,400	36,400
		<b>TOTAL FOR COMMODITIES</b>	<b>33,920</b>	<b>25,243</b>	<b>15,928</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>
		<b>TOTAL FOR PW-LIGHTS</b>	<b>53,910</b>	<b>39,392</b>	<b>27,927</b>	<b>59,109</b>	<b>59,200</b>	<b>58,400</b>
<b>DIVISION:</b>	<b>PW-SNOW REMOVAL</b>							
0102053	530090	STREET MAINTENANCE SUP						
		BEET JUICE (2,750 GALLONS @ \$1.70/GALLON)						4,675
		LIQUID CALCIUM CHLORIDE (18,000 GALLONS @ \$.65/GALLON)						11,700
		MAILBOXES & POST REPLACEMENT						1,500
		SALT BRINE (20,000 GALLONS)						10,000
		SALT FOR SNOW & ICE CONTROL (1,600 TONS AT \$70/TON)						112,000
		SNOW FENCE & POSTS						2,000
		ACCOUNT TOTAL	104,379	112,753	36,684	135,578	141,875	141,875
		<b>TOTAL FOR COMMODITIES</b>	<b>104,379</b>	<b>112,753</b>	<b>36,684</b>	<b>135,578</b>	<b>141,875</b>	<b>141,875</b>
		<b>TOTAL FOR PW-SNOW REMOVAL</b>	<b>104,379</b>	<b>112,753</b>	<b>36,684</b>	<b>135,578</b>	<b>141,875</b>	<b>141,875</b>
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						185,792
		ACCOUNT TOTAL	173,289	177,916	139,655	181,261	176,840	185,792
0102066	500020	OVERTIME						
		OVERTIME						20,000
		ACCOUNT TOTAL	18,495	16,656	15,111	20,500	20,000	20,000
0102066	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						9,200
		ACCOUNT TOTAL	8,998	8,998	8,998	9,200	9,200	9,200
0102066	500120	LONGEVITY						
		LONGEVITY						1,400
		ACCOUNT TOTAL	1,300	1,300	700	1,400	1,400	1,400
0102066	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,645
		ACCOUNT TOTAL	1,534	1,594	2,767	4,761	4,645	4,645
		<b>TOTAL FOR SALARIES</b>	<b>203,616</b>	<b>206,464</b>	<b>167,231</b>	<b>217,122</b>	<b>212,085</b>	<b>221,037</b>
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						16,029
		ACCOUNT TOTAL	14,952	15,668	12,392	14,327	14,327	16,029
0102066	510060	EMPLOYER IMRF CONTRIBUTION						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						28,391
		ACCOUNT TOTAL	24,746	25,799	21,539	25,273	25,273	28,391
0102066	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						43,356
		ACCOUNT TOTAL	34,795	37,824	27,779	37,630	37,630	43,356
0102066	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,864
		ACCOUNT TOTAL	1,490	1,766	1,331	1,864	1,864	1,864
0102066	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE CONTRIBUTION						730
		VISION INSURANCE						518
		ACCOUNT TOTAL	828	992	871	1,584	1,584	1,248
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>76,812</b>	<b>82,049</b>	<b>63,911</b>	<b>80,678</b>	<b>80,678</b>	<b>90,888</b>
0102066	520100	TELEPHONE RENTAL & MTNC						
		ACCESSORIES						0
		CELL PHONE SERVICES						1,800
		WIRELESS & TABLET DATA SERVICES						1,000
		ACCOUNT TOTAL	1,453	1,514	1,463	2,800	2,800	2,800
0102066	520220	INFORMATION TECH EQP MTNC						
		COLOR PRINTER FOR ENGINEERING						1,000
		OFFICE PRINTER CLEANING						100
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		PLOTTER USAGE						400
		ACCOUNT TOTAL	0	0	0	2,400	2,400	3,400
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						165
		AMERICAN SOCIETY OF CIVIL ENGINEERS						280
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						180
		PE LICENSE RENEWAL (EXPIRING 11/30/2017)-BROWN						250
		ACCOUNT TOTAL	651	762	465	625	625	875
0102066	520420	TRAINING & CONFERENCES						
		ACI/ASCE/APWA/IDOT/WAFSCM/IAEP COURSES						700
		ASCE CONFERENCE						700
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						100
		SMC/DECI (2)						400
		UNIVERSITY OF WISCONSIN EXTENSION COURSES						0
		ACCOUNT TOTAL	354	240	502	1,900	1,900	1,900
0102066	520430	LODGING						
		ASCE CONFERENCE- 4 NIGHTS @ \$210 PER NIGHT						840

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	520430	LODGING						
		CFM TRAINING 2 NIGHTS @ \$120 PER NIGHT						240
		UNIVERSITY OF WISCONSIN TRAINING \$150 PER NIGHT						0
		ACCOUNT TOTAL	870	720	186	1,080	1,080	1,080
0102066	520440	TRANSPORTATION						
		ASCE CONFERENCE						450
		UNIVERSITY OF WISCONSIN TRAINING						0
		ACCOUNT TOTAL	0	0	0	450	450	450
0102066	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		CFM TRAINING- 2 DAYS @ \$45 PER DAY						90
		IDOT/APWA/ASCE/WAFSCM MEETINGS & MEALS						400
		UNIVERSITY OF WISCONSIN CONFERENCE \$45 PER DAY						0
		ACCOUNT TOTAL	0	429	300	490	490	490
0102066	520520	ENGINEERING SVC						
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		ACCOUNT TOTAL	8,395	0	0	10,000	10,000	10,000
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		LAKES MANAGEMENT						0
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		ACCOUNT TOTAL	0	8,958	0	1,000	1,000	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>11,723</b>	<b>12,623</b>	<b>2,916</b>	<b>20,745</b>	<b>20,745</b>	<b>21,995</b>
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	459	868	615	2,790	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR ALLOWANCE (2)						650
		EMPLOYEE SAFETY GEAR						350
		ACCOUNT TOTAL	496	570	579	1,000	1,000	1,000
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						300
		SURVEY & FIELD SUPPLIES						600
		ACCOUNT TOTAL	823	816	0	900	900	900
0102066	530150	BOOKS						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						
		DIGITAL CAMERA						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR COMMODITIES</b>	<b>1,778</b>	<b>2,253</b>	<b>1,193</b>	<b>4,790</b>	<b>4,850</b>	<b>4,850</b>
0102066	540020	PASSENGER AUTOMOBILES						

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						6,861
		ACCOUNT TOTAL	6,165	6,861	5,146	6,861	6,861	6,861
		<b>TOTAL FOR EQUIPMENT</b>	<b>6,165</b>	<b>6,861</b>	<b>5,146</b>	<b>6,861</b>	<b>6,861</b>	<b>6,861</b>
		<b>TOTAL FOR PUBLIC WORKS ENGINEERING</b>	<b>300,095</b>	<b>310,251</b>	<b>240,397</b>	<b>330,196</b>	<b>325,219</b>	<b>345,631</b>
<b>DIVISION:</b>	<b>ARBORTHEATRE</b>							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						2,800
		ACCOUNT TOTAL	977	934	1,388	2,800	2,800	2,800
0102081	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION						200
		BRICK PAVER REPAIRS						4,500
		BRICK SEALING & TUCKPOINTING						500
		CLEANING OF WASHROOMS & EMPTY TRASH: 5 DAYS PER WEEK						2,500
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		LANDSCAPE MAINTENANCE CONTRACT						34,000
		SUPPLEMENTAL IRRIGATION REPAIRS						10,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		ACCOUNT TOTAL	98,147	48,797	37,921	48,596	55,700	57,400
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>99,125</b>	<b>49,731</b>	<b>39,309</b>	<b>51,396</b>	<b>58,500</b>	<b>60,200</b>
0102081	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD REPAIR MATERIALS						300
		CHEMICALS FOR THE FOUNTAIN						400
		CONCRETE RIBBONS FOR PAVERS						5,000
		FLAGS						2,000
		MISC. ELECTRICAL & PLUMBING SUPPLIES						2,000
		PAINT & STAIN						350
		PAPER & CLEANING SUPPLIES						500
		SUMMER & FALL ANNUAL FLOWERS						2,500
		ACCOUNT TOTAL	4,052	14,012	8,792	13,050	13,050	13,050
		<b>TOTAL FOR COMMODITIES</b>	<b>4,052</b>	<b>14,012</b>	<b>8,792</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
		<b>TOTAL FOR ARBORTHEATRE</b>	<b>103,176</b>	<b>63,743</b>	<b>48,101</b>	<b>64,446</b>	<b>71,550</b>	<b>73,250</b>
<b>DIVISION:</b>	<b>PHILLIPS PARK DISTRT MTNC BLDG</b>							
0102091	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW TESTING						250
		FIRE EXTINGUISHERS						250
		SECURITY CAMERAS AND ALARM						500
		ACCOUNT TOTAL	0	0	0	0	0	1,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
0102091	530070	BLDG & GROUNDS MTNC SUP						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>PHILLIPS PARK DISTRT MTNC BLDG</b>							
0102091	530070	BLDG & GROUNDS MTNC SUP						
		HVAC SUPPLIES						200
		LIGHTING SUPPLIES & BULBS						200
		ACCOUNT TOTAL	0	0	0	0	0	400
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
		<b>TOTAL FOR PHILLIPS PARK DISTRT MTNC BLDG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
<b>DIVISION:</b>	<b>LASCHEN CENTER</b>							
0102100	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW TESTING						500
		CARBON MONOXIDE TESTING						750
		CUSTODIAL SERVICES						5,000
		FIRE SPRINKLER ANNUAL INSPECTION						1,000
		SECURITY CAMERAS AND ALARM						1,000
		ACCOUNT TOTAL	0	0	0	0	0	8,250
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,250</b>
0102100	530070	BLDG & GROUNDS MTNC SUP						
		FLOWERS						250
		HVAC SUPPLIES						5,000
		LIGHTING SUPPLIES & BULBS						200
		PAPER PRODUCTS						500
		ACCOUNT TOTAL	0	0	0	0	0	5,950
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,950</b>
		<b>TOTAL FOR LASCHEN CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,200</b>
<b>DIVISION:</b>	<b>VHAC</b>							
0102114	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						3,100
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						2,700
		ACCOUNT TOTAL	0	0	0	0	0	5,800
0102114	520070	WATER & SEWER						
		WATER & SEWER						1,300
		ACCOUNT TOTAL	0	0	0	0	0	1,300
0102114	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION						200
		BALLFIELD NETS, REPAIR						3,000
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						500
		FIRE EXTINGUISHER SERVICES						250
		PORT-A-POTTY RENTAL						6,800
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						1,000
		VHAC IRRIGATION CONTRACT						9,000
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						300

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>VHAC</b>							
0102114	520600	BLDG & GROUND MTNC SVC						
		VHAC LANDSCAPE CONTRACT: BED PRE-EMERGENT HERBICIDE						250
		VHAC LANDSCAPE CONTRACT: MANUAL CULTIVATION						2,000
		VHAC LANDSCAPE CONTRACT: MANUAL WEEDING						2,000
		VHAC LANDSCAPE CONTRACT: MOWING/TRIMMING						35,000
		VHAC LANDSCAPE CONTRACT: MULCH DELIVERY & INSTALLATION						6,200
		VHAC LANDSCAPE CONTRACT: SPRING-FALL CLEANUP						1,200
		VHAC LANDSCAPE CONTRACT: TURF POST EMERGENT HERBICIDE						8,400
		VHAC LASER LEVEL INFIELD 1, 5, 6						2,000
		VHAC LANDSCAPE CONTRACT: EDGING						2,000
		ACCOUNT TOTAL	0	0	0	0	0	80,100
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,200</b>
0102114	530070	BLDG & GROUNDS MTNC SUP						
		BATTING CAGE NET, TURF, MOUNDS, PROTECTORS						0
		DUCKBILLS (LOCKS)						250
		EQUIPMENT RENTAL						1,000
		FERTILIZER & HERBICIDE						17,500
		FIELD 5 & 6 FENCING						0
		FLOWERS						2,000
		LACROSSE TOURNAMENT: PORT-A-POTTIES						9,000
		LIMESTONE SCREENINGS						1,000
		LINE PAINT						1,000
		MISC. PLUMBING SUPPLIES						1,000
		MISC. SUPPLIES, FIELD DRY, BASES, PLATES, ETC.						3,350
		SCOREBOARD SUPPLIES						1,000
		SOCCER GOAL NETS						500
		SPORTS FIELD AGGREGATE						2,000
		THOR GUARD SUPPLIES						500
		TOOLS & EQUIPMENT						2,000
		TREES, EAB REPLACEMENT						2,500
		VANDALISM SUPPLIES						1,000
		LIGHT BULBS						500
		SEED, SOD						9,500
		TOP DRESS FOR FIELDS 7-12						15,000
		TURFACE						10,000
		ACCOUNT TOTAL	0	0	0	0	0	80,600
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,600</b>
		<b>TOTAL FOR VHAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,800</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>							
0102115	520040	TAXES						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS CENTER</b>							
0102115	520040	TAXES						
		PROPERTY TAXES FOR COMMUNICATIONS CENTER						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0102115	520050	ELECTRIC POWER						
		ELECTRIC POWER						2,500
		ACCOUNT TOTAL	2,107	2,301	1,270	2,500	2,500	2,500
0102115	520060	NATURAL GAS POWER						
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)						4,000
		ACCOUNT TOTAL	3,062	1,806	1,237	4,000	4,000	4,000
0102115	520070	WATER & SEWER						
		WATER & SEWER						3,800
		ACCOUNT TOTAL	1,150	2,318	683	3,800	3,800	3,800
0102115	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTIONS						200
		ANNUAL FIRE SPRINKLER INSPECTION						1,450
		ANNUAL GENERATOR LOAD TESTING						750
		BACKFLOW TESTING						500
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE						1,840
		GENERAL REPAIRS						500
		GENERATOR REPAIRS						500
		JANITORIAL SERVICES						15,000
		ROOF MAINTENANCE						1,200
		UPS BATTERY LOAD TESTING						1,500
		UPS BATTERY MAINTENANCE PAYMENT FOR REPLACEMENT RESERVE (3 YRS X \$5,500 = \$16,000 REPLACEMENT IN MARCH 2020)						5,500
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)						3,100
		WINDOW CLEANING						700
		ACCOUNT TOTAL	35,538	42,141	22,476	32,797	19,240	32,740
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>41,858</b>	<b>48,567</b>	<b>25,666</b>	<b>43,097</b>	<b>29,540</b>	<b>43,040</b>
0102115	530070	BLDG & GROUNDS MTNC SUP						
		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
		HVAC REPAIRS						6,000
		PAINTING SUPPLIES & HARDWARE						1,000
		PLUMBING						900
		SUMMER & FALL ANNUAL FLOWERS						1,000

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIVISION: POLICE COMMUNICATIONS CENTER

0102115 530070 BLDG & GROUNDS MTNC SUP

WATER FILTERS

300

ACCOUNT TOTAL

17,094	10,551	11,220	18,611	18,850	19,400
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TOTAL FOR COMMODITIES

17,094	10,551	11,220	18,611	18,850	19,400
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TOTAL FOR POLICE COMMUNICATIONS CENTER

58,952	59,117	36,886	61,708	48,390	62,440
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TOTAL FOR PUBLIC WORKS

4,640,507	4,493,809	3,308,702	4,986,609	4,961,926	5,419,799
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			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
0103030	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	211,382	216,765	170,099	221,223	215,827	225,994
0103030	500020	OVERTIME						
		BIKE PATROL (120 HOURS)						
		COURT – TRAFFIC, MISDEMEANOR & FELONY (1,000 HOURS)						
		CPA, OPEN HOUSE, COMMERCIAL BUSINESS PRESENTATIONS AND HOMEOWNER'S MEETINGS (200 HOURS)						
		FOURTH OF JULY (100 HOURS)						
		HOLIDAY SPECIAL ENFORCEMENT (360 HOURS)						
		JIM HEIER FISHING DERBY (18 HOURS)						
		MISC. OT – SPECIAL INVESTIGATIONS, MAJOR CASES, TAC OPS, CASE FOLLOW-UPS & LCMCTF CALL OUTS, TEAM USE OF FORCE TRAINING (1,000 HRS)						
		OKTOBERFEST (40 HOURS)						
		REPORT COMPLETION, TRAINING, SHIFT COVERAGE, DUI ENFORCE, EXTRA DUTY, USE OF FORCE TRAINING (1,000 HRS)						
		STAFFING SHORTAGE						
		SUMMER CELEBRATION (400 HOURS @ \$63 PER HOUR)						
		ACCOUNT TOTAL	333,270	455,911	310,183	342,000	342,000	342,000
0103030	500100	FITNESS PREMIUM						
		PHYSICAL FITNESS (WELLNESS) INCENTIVE (15 X 400)						
		ACCOUNT TOTAL	0	0	0	5,000	5,000	6,000
0103030	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		PROJECTED DECEMBER PAYOUT FOR CAREER DEVELOPMENT PROGRAM						
		SUPERVISOR'S CAREER DEVELOPMENT PROGRAM						
		SWORN & CIVILIAN CAREER DEVELOPMENT PROGRAM JUNE PAYOUT						
		ACCOUNT TOTAL	104,954	103,832	64,782	101,720	101,720	86,290
0103030	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	600	600	600	600	600	600
0103030	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	4,572	4,065	4,812	5,342	5,212	5,212
<b>TOTAL FOR SALARIES</b>			<b>654,778</b>	<b>781,174</b>	<b>550,476</b>	<b>675,885</b>	<b>670,359</b>	<b>666,096</b>
0103030	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	15,316	16,632	13,567	15,861	15,861	15,461
0103030	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	13,789	13,986	12,463	14,365	14,365	12,385
0103030	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						
		ACCOUNT TOTAL	32,950	39,135	39,458	39,458	39,458	47,906

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
0103030	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	67,176	80,254	64,117	32,974	32,974	31,021
0103030	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	4,573	5,685	4,419	2,284	2,284	1,746
0103030	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	1,373	1,731	1,480	1,747	1,747	1,239
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>135,177</b>	<b>157,423</b>	<b>135,502</b>	<b>106,689</b>	<b>106,689</b>	<b>109,758</b>
0103030	520020	POSTAL CHARGES						
		CITIZEN SURVEYS						
		CRIME PREVENTION COMMUNITY MAILINGS						
		GENERAL POSTAGE						
		MISC PACKAGE POSTAGE						
		PARKING CITATION NOTICES						
		ACCOUNT TOTAL	5,661	7,894	4,374	10,300	10,300	10,300
0103030	520070	WATER & SEWER						
		FIRE PROTECTION (EXTINGUISHER MAINTENANCE, ETC)						
		SPRINKLER HEADS (MAINTENANCE/CONTINGENCY						
		WATER AND SEWER						
		ACCOUNT TOTAL	2,342	1,369	840	6,169	7,800	7,800
0103030	520100	TELEPHONE RENTAL & MTNC						
		CALL ONE TELEPHONE CHARGES						
		COMCAST CABLE CHARGES						
		DEPARTMENT CELL PHONE CHARGES						
		LOCAL & LONG DISTANCE TELEPHONE MAINTENANCE						
		ACCOUNT TOTAL	9,759	11,043	7,530	14,370	14,370	56,540
0103030	520260	EQUIP NOT ELSE CLASS MTNC						
		UNIFORM CLEANING						
		ACCOUNT TOTAL	4,689	4,530	3,387	6,300	6,300	6,300
0103030	520400	SUBSCRIPTIONS & DUES						
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)						
		ACCOUNT TOTAL	2,142	2,027	1,742	2,000	2,000	2,000
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						
		ACCOUNT TOTAL	15,607	12,225	5,141	20,000	20,000	20,000
0103030	520420	TRAINING & CONFERENCES						
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY						

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
		ACCOUNT TOTAL	41,605	55,495	27,314	48,000	48,000	48,000
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						4,000
		ACCOUNT TOTAL	2,073	6,372	5,448	4,000	4,000	4,000
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						2,500
		ACCOUNT TOTAL	1,603	918	1,294	2,500	2,500	2,500
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFERENCES AND MEETINGS						6,100
		ACCOUNT TOTAL	5,959	5,875	6,060	6,100	6,100	6,100
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						500
		ACCOUNT TOTAL	245	232	866	500	500	500
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						500
		NAXALONE 40 DOSES @ \$40						1,600
		ACCOUNT TOTAL	0	1,466	0	2,100	2,100	2,100
0103030	520620	DELEGATED MGMT SVC						
		MISC OPERATING FUNDS FOR STRAY ANIMAL IMPOUNDING FEES, EMERGENCY VET EXPENSES, DEPT FLOWERS, ETC.						3,500
		ACCOUNT TOTAL	1,845	1,157	1,018	3,500	3,500	3,500
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						4,000
		ACCOUNT TOTAL	3,520	3,120	3,090	4,000	4,000	4,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>97,049</b>	<b>113,723</b>	<b>68,102</b>	<b>129,839</b>	<b>131,470</b>	<b>173,640</b>
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						4,700
		ACCOUNT TOTAL	3,513	4,811	3,379	4,700	4,700	4,700
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	6,415	8,077	5,240	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						2,500
		ACCOUNT TOTAL	2,191	2,238	586	2,500	2,500	2,500
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 POLICE CHIEF @ \$3,800						3,800
		ACCOUNT TOTAL	941	403	948	927	1,050	4,150
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						500
		ACCOUNT TOTAL	905	941	142	250	250	500

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE ADMIN</b>							
	<b>TOTAL FOR COMMODITIES</b>		<b>13,965</b>	<b>16,469</b>	<b>10,293</b>	<b>15,177</b>	<b>15,300</b>	<b>18,650</b>
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		RESERVE FUND						4,000
		ACCOUNT TOTAL	2,162	3,055	57	2,000	2,000	4,000
	<b>TOTAL FOR EQUIPMENT</b>		<b>2,162</b>	<b>3,055</b>	<b>57</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>
	<b>TOTAL FOR POLICE ADMIN</b>		<b>903,130</b>	<b>1,071,844</b>	<b>764,432</b>	<b>929,590</b>	<b>925,818</b>	<b>972,144</b>
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						211,532
		ACCOUNT TOTAL	236,800	217,450	227,857	273,292	263,762	211,532
0103031	500120	LONGEVITY						
		LONGEVITY						1,370
		ACCOUNT TOTAL	2,600	1,650	700	1,650	1,650	1,370
0103031	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						7,886
		ACCOUNT TOTAL	4,370	5,426	5,391	8,083	7,886	7,886
	<b>TOTAL FOR SALARIES</b>		<b>243,771</b>	<b>224,525</b>	<b>233,948</b>	<b>283,025</b>	<b>273,298</b>	<b>220,788</b>
0103031	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						5,955
		ACCOUNT TOTAL	11,412	10,819	8,008	10,206	10,206	5,955
0103031	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						10,226
		ACCOUNT TOTAL	16,814	17,538	16,209	17,481	17,481	10,226
0103031	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						47,906
		ACCOUNT TOTAL	32,950	35,854	39,458	39,458	39,458	47,906
0103031	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						32,331
		ACCOUNT TOTAL	27,461	32,676	24,154	34,306	34,306	32,331
0103031	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,037
		ACCOUNT TOTAL	1,976	2,238	1,683	2,481	2,481	2,037
0103031	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						986
		VISION INSURANCE						639
		ACCOUNT TOTAL	1,052	1,245	1,094	2,032	2,032	1,624
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>91,664</b>	<b>100,370</b>	<b>90,607</b>	<b>105,964</b>	<b>105,964</b>	<b>100,080</b>
0103031	520220	INFORMATION TECH EQP MTNC						
		AT&T LANGUAGE LINE						200
		AVTECH ENVIRONMENTAL MONITORING (754)						100
		BEAST MAINTENANCE AGREEMENT						3,100

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	520220	INFORMATION TECH EQP MTNC						
		COMCAST (ARBORTHEATER)						
		CRITICAL REACH SUPPORT						
		IDENTIX (AFIS) MAITNENANCE AGREEMENT						
		MOBILE LAPTOP REPAIR (CONTINGENCY)						
		VERIZON WIRELESS DATA AGREEMENT						
		VPN CONNECTIONS (IT, SRO & LCMCTF, 3 @ \$180)						
		ACCOUNT TOTAL	8,712	9,958	8,533	27,250	27,250	29,940
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		PD COPIER SMA (C4502)						
		ADMIN COPIER SMA (5627)						
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						
		FIRE ALARM TESTING AND REPAIR						
		POLICE ADMINISTRATION VOICE RECORDER						
		REPLACEMENT CCTV EQUIPMENT (CONTINGENCY)						
		WARNING SIREN MAINTENANCE						
		ACCOUNT TOTAL	37,787	16,279	8,719	34,875	34,875	23,380
0103031	520350	MACHINERY/LARGE TOOL REPAIR						
		ACCOUNT TOTAL	0	0	0	0	0	0
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						
		E-CITATION AIRTIME FEES						
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP						
		STARCOM 21 AIRTIME FEES						
		VICTIM/WITNESS SERVICE FUND						
		ACCOUNT TOTAL	35,647	36,315	44,888	58,400	58,400	88,400
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OMNI - SOCIAL SERVICES GRANT						
		OPERATION WELCOME HOME						
		SOCIAL SERVICES CONTRACT - OMNI						
		ACCOUNT TOTAL	50,028	50,125	50,135	51,000	51,000	51,000
<b>TOTAL FOR CONTRACTUAL SERVICES</b>			<b>132,173</b>	<b>112,677</b>	<b>112,275</b>	<b>171,525</b>	<b>171,525</b>	<b>192,720</b>
0103031	530050	EMPLOYEE UNIFORMS						
		1 COMMUNITY SERVICE OFFICER @ 550						
		REMOVED POSITION FOR FY 17-18						
		1 IT COORDINATOR @ 350						
		1 OFFICER @ 700						
		ACCOUNT TOTAL	1,175	751	152	1,600	1,600	1,050
0103031	530160	INFORMATION TECH SUPPLIES						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE D/C SUPPORT</b>							
0103031	530160	INFORMATION TECH SUPPLIES						
		SOFTWARE(DEPT WIDE/MS LICENSE) COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT						15,000
		BINDERS, MEDIA BACKUP						
		ACCOUNT TOTAL	12,802	13,279	10,638	14,000	14,000	15,000
0103031	530200	CAMERA & FILM SUPPLIES						
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						1,000
		ACCOUNT TOTAL	5,000	1,942	1,354	1,000	1,000	1,000
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		ET SUPPLIES, FIRST-AID SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY						3,000
		PAINT,BATTERIES						
		ACCOUNT TOTAL	5,519	7,247	2,648	5,620	5,620	3,000
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER – MEALS/ BLANKETS/CLOTHING & SUPPLIES, FIREARM TRIGGER LOCKS						3,000
		ACCOUNT TOTAL	1,414	2,934	1,114	3,000	3,000	3,000
		<b>TOTAL FOR COMMODITIES</b>	<b>25,911</b>	<b>26,153</b>	<b>15,906</b>	<b>25,220</b>	<b>25,220</b>	<b>23,050</b>
0103031	540050	INFORMATION TECH EQUIPMENT						
		COMPUTER MONITORS (18 @ \$170)						3,060
		HP WORKSTATIONS 11 @\$1,100						12,100
		TWO FACTOR AUTHENTICATION (SMA)						2,500
		ACCOUNT TOTAL	2,483	11,826	9,234	39,045	39,045	17,660
0103031	540060	TELECOMMUNICATION EQUIPMT						
		MISC INFRASTRUCTURE EQUIPMENT						3,000
		MOBILE LAPTOP REPLACEMENT 4 @ \$6,000						24,000
		ACCOUNT TOTAL	51,544	22,508	1,201	39,000	39,000	27,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>54,027</b>	<b>34,334</b>	<b>10,435</b>	<b>78,045</b>	<b>78,045</b>	<b>44,660</b>
		<b>TOTAL FOR POLICE D/C SUPPORT</b>	<b>547,546</b>	<b>498,059</b>	<b>463,171</b>	<b>663,779</b>	<b>654,052</b>	<b>581,298</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	500010	FULL-TIME PERMANENT SALARIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0103032	580080	TRANSFER TO DISPATCH FUND						
		INCREASE PER NEW TELECOM CONTRACT						56,365
		TRANSFER TO DISPATCH FUND						1,098,100
		ACCOUNT TOTAL	1,379,727	1,293,200	938,511	1,251,350	1,251,350	1,154,465
		<b>TOTAL FOR CATEGORY</b>	<b>1,379,727</b>	<b>1,293,200</b>	<b>938,511</b>	<b>1,251,350</b>	<b>1,251,350</b>	<b>1,154,465</b>
		<b>TOTAL FOR POLICE COMMUNICATIONS</b>	<b>1,379,727</b>	<b>1,293,200</b>	<b>938,511</b>	<b>1,251,350</b>	<b>1,251,350</b>	<b>1,154,465</b>
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
0103033	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						112,340
		ACCOUNT TOTAL	128,960	92,259	76,793	100,230	97,785	112,340
0103033	500020	OVERTIME						
		TO COVER ANY FLMA/EXTENDED SICK TIME						5,000
		COMMUNICATIONS/PROPERTY						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
		ACCOUNT TOTAL	4,087	1,077	3,260	5,125	5,000	5,000
0103033	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME SALARIES						46,303
		2 RECORDS CLERKS - 1040 HOURS EA						
		ACCOUNT TOTAL	19,180	9,048	5,009	24,875	24,268	46,303
0103033	500040	HOLIDAY PAY						
		2 EMPLOYEES						4,300
		ACCOUNT TOTAL	0	0	0	4,408	4,300	4,300
0103033	500150	SICK EXCESS BALANCE PAY						
		1 EMPLOYEE						400
		ACCOUNT TOTAL	0	0	0	410	400	400
		<b>TOTAL FOR SALARIES</b>	<b>152,227</b>	<b>102,384</b>	<b>85,062</b>	<b>135,048</b>	<b>131,753</b>	<b>168,343</b>
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						11,591
		ACCOUNT TOTAL	9,726	7,562	5,892	11,684	11,684	11,591
0103033	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						15,079
		ACCOUNT TOTAL	16,505	11,555	10,148	13,408	13,408	15,079
0103033	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						29,446
		ACCOUNT TOTAL	8,276	18,273	18,902	25,545	25,545	29,446
0103033	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						1,864
		ACCOUNT TOTAL	536	1,310	1,331	1,864	1,864	1,864
0103033	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						730
		VISION INSURANCE						518
		ACCOUNT TOTAL	668	922	871	1,332	1,332	1,248
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>35,712</b>	<b>39,622</b>	<b>37,143</b>	<b>53,833</b>	<b>53,833</b>	<b>59,228</b>
0103033	520230	OFFICE FURN/EQUIPMT MTNC						
		RECORDS COPIER						10,000
		RECORDS COPIER SERVICE CONTRACT						1,000
		SHREDDING						700
		ACCOUNT TOTAL	5,580	5,942	4,894	6,540	6,540	11,700
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>5,580</b>	<b>5,942</b>	<b>4,894</b>	<b>6,540</b>	<b>6,540</b>	<b>11,700</b>
0103033	530050	EMPLOYEE UNIFORMS						
		2 RECORDS FULL TIME @ 350						700
		2 RECORDS PART TIME @ 350						700
		ACCOUNT TOTAL	705	483	124	1,050	1,050	1,400
		<b>TOTAL FOR COMMODITIES</b>	<b>705</b>	<b>483</b>	<b>124</b>	<b>1,050</b>	<b>1,050</b>	<b>1,400</b>
0103033	540050	INFORMATION TECH EQUIPMENT						
		2 REPLACEMENT COMPUTERS						0

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR POLICE RECORDS</b>	<b>194,224</b>	<b>148,431</b>	<b>127,223</b>	<b>196,471</b>	<b>193,176</b>	<b>240,671</b>
<b>DIVISION:</b>	<b>POLICE CRIME PREVENTION</b>							
0103034	500010	FULL-TIME PERMANENT SALARIES						0
		ACCOUNT TOTAL	166	0	0	0	0	0
0103034	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME SALARIES						51,715
		CSO - 1560 HOURS						
		ACCOUNT TOTAL	30,643	31,960	26,179	45,454	44,345	51,715
		<b>TOTAL FOR SALARIES</b>	<b>30,810</b>	<b>31,960</b>	<b>26,179</b>	<b>45,454</b>	<b>44,345</b>	<b>51,715</b>
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						3,956
		ACCOUNT TOTAL	2,424	2,588	2,003	2,984	2,984	3,956
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>2,424</b>	<b>2,588</b>	<b>2,003</b>	<b>2,984</b>	<b>2,984</b>	<b>3,956</b>
0103034	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		ACCOUNT TOTAL	313	90	70	350	350	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CITIZEN POLICE ACADEMY SUPPLIES (HAT, SHIRTS, ETC.)						1,000
		CRIME PREVENTION HANDOUTS AND EDUCATIONAL MATERIALS						4,000
		CRIME PREVENTION PROGRAMS						1,000
		LAW ENFORCEMENT EXPO						2,000
		MISC YOUTH PROGRAM EXPENSES						500
		NATIONAL NIGHT OUT						3,500
		ACCOUNT TOTAL	10,881	11,360	10,134	12,000	12,000	12,000
		<b>TOTAL FOR COMMODITIES</b>	<b>11,194</b>	<b>11,451</b>	<b>10,204</b>	<b>12,350</b>	<b>12,350</b>	<b>12,350</b>
		<b>TOTAL FOR POLICE CRIME PREVENTION</b>	<b>44,429</b>	<b>45,998</b>	<b>38,385</b>	<b>60,788</b>	<b>59,679</b>	<b>68,021</b>
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
0103035	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						210,894
		ACCOUNT TOTAL	194,927	202,135	158,637	206,083	201,057	210,894
0103035	500120	LONGEVITY						
		LONGEVITY						1,550
		ACCOUNT TOTAL	600	1,550	1,550	1,550	1,550	1,550
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						6,869
		ACCOUNT TOTAL	4,176	4,150	3,483	7,041	6,869	6,869
		<b>TOTAL FOR SALARIES</b>	<b>199,703</b>	<b>207,835</b>	<b>163,670</b>	<b>214,674</b>	<b>209,476</b>	<b>219,313</b>
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						7,246

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
		ACCOUNT TOTAL	5,841	7,380	5,612	6,932	6,932	7,246
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						9,556
		ACCOUNT TOTAL	8,241	8,833	6,992	8,899	8,899	9,556
0103035	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						47,906
		ACCOUNT TOTAL	32,950	35,854	39,458	39,458	39,458	47,906
0103035	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						37,989
		ACCOUNT TOTAL	26,915	26,964	21,184	32,974	32,974	37,989
0103035	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						2,840
		ACCOUNT TOTAL	1,995	2,361	1,802	2,840	2,840	2,840
0103035	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						730
		VISION INSURANCE						614
		ACCOUNT TOTAL	911	1,092	955	1,905	1,905	1,344
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>76,853</b>	<b>82,484</b>	<b>76,002</b>	<b>93,008</b>	<b>93,008</b>	<b>106,881</b>
0103035	520250	MACHINERY/LARGE TOOL MTNC						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM – ANNUAL SYSTEM FEE AND MAINTENANCE						500
		ACCOUNT TOTAL	500	500	500	500	500	500
0103035	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		FIREARMS RANGE MANAGEMENT SERVICES						0
		MOVED TO PUBLIC WORKS ACCOUNT 0102048-520600						
		ACCOUNT TOTAL	1,412	0	0	6,000	6,000	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,912</b>	<b>500</b>	<b>500</b>	<b>6,500</b>	<b>6,500</b>	<b>500</b>
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	965	1,077	115	1,050	1,050	1,050
0103035	530180	WEAPONS SUPPLIES						
		FIREARMS MAGAZINES						1,000
		GUN CLEANING EQUIPMENT						400
		MISC ACCESSORIES						4,600
		NIPAS						1,000
		REPLACEMENT PARTS						3,380
		TACTICAL LAUNCHER						0
		TARGET, EQUIPMENT & AMMUNITION						17,900
		TASER EQUIPMENT						5,830
		WEAPON CASES						500

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	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						
		WEAPONS REPAIR, REFINISHING & CLEANING						1,000
		ACCOUNT TOTAL	37,928	25,429	27,197	32,013	32,013	35,610
		<b>TOTAL FOR COMMODITIES</b>	<b>38,893</b>	<b>26,506</b>	<b>27,312</b>	<b>33,063</b>	<b>33,063</b>	<b>36,660</b>
0103035	540060	TELECOMMUNICATION EQUIPMT						
		APX 8000 DUAL BAND STARCOM RADIO						6,900
		BATTERIES FOR PORTABLE RADIOS						1,000
		ACCOUNT TOTAL	1,439	117	0	0	0	7,900
		<b>TOTAL FOR EQUIPMENT</b>	<b>1,439</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>
		<b>TOTAL FOR POLICE FIELD OPERATIONS</b>	<b>318,799</b>	<b>317,442</b>	<b>267,484</b>	<b>347,245</b>	<b>342,047</b>	<b>371,254</b>
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						3,505,404
		ACCOUNT TOTAL	3,196,747	3,152,051	2,610,904	3,353,402	3,344,599	3,505,404
0103036	500040	HOLIDAY PAY						
		37 EMPLOYEES						90,086
		ACCOUNT TOTAL	88,309	98,141	60,927	90,086	90,086	90,086
0103036	500120	LONGEVITY						
		LONGEVITY						20,900
		ACCOUNT TOTAL	22,150	20,950	17,250	21,950	21,950	20,900
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						27,205
		ACCOUNT TOTAL	10,590	10,352	8,758	27,205	27,205	27,205
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES						75,000
		ACCOUNT TOTAL	59,915	54,236	44,162	75,000	75,000	75,000
		<b>TOTAL FOR SALARIES</b>	<b>3,377,711</b>	<b>3,335,730</b>	<b>2,742,000</b>	<b>3,567,643</b>	<b>3,558,840</b>	<b>3,718,595</b>
0103036	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						67,012
		ACCOUNT TOTAL	65,762	69,726	50,823	65,601	65,601	67,012
0103036	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						35,998
		ACCOUNT TOTAL	33,573	36,416	26,574	35,988	35,988	35,998
0103036	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						1,580,898
		ACCOUNT TOTAL	1,070,876	1,147,328	1,302,133	1,302,114	1,302,114	1,580,898
0103036	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						688,239
		ACCOUNT TOTAL	460,677	516,436	381,751	602,354	602,354	688,239
0103036	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						43,916

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
		ACCOUNT TOTAL	31,500	37,648	27,333	44,222	44,222	43,916
0103036	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						13,870
		VISION INSURANCE						10,719
		ACCOUNT TOTAL	16,565	19,535	17,357	32,413	32,413	24,589
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>1,678,953</b>	<b>1,827,088</b>	<b>1,805,971</b>	<b>2,082,692</b>	<b>2,082,692</b>	<b>2,440,652</b>
0103036	520250	MACHINERY/LARGE TOOL MTNC						
		MOTOR VEHICLE FLEET MAINTENANCE						5,600
		ACCOUNT TOTAL	4,129	2,500	601	5,600	5,600	5,600
0103036	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						2,000
		ACCOUNT TOTAL	1,240	800	665	2,000	2,000	2,000
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT						100
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						500
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						500
		ASSESSMENT						
		NIPAS, EST, AND MOBILE FIELD FORCE ASSESSMENTS						6,500
		ACCOUNT TOTAL	4,745	4,505	6,205	7,100	7,100	7,600
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>10,115</b>	<b>7,805</b>	<b>7,471</b>	<b>14,700</b>	<b>14,700</b>	<b>15,200</b>
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT						100
		FLARES FOR TRAFFIC/ACCIDENT CONTROL						1,000
		MISC BATTERIES (FLASHLIGHTS, ETC)						400
		MISC TOOLS & EQUIPMENT						1,000
		PORTABLE BREATH TESTING DEVICES (2 @ 1,110)						2,200
		REFLECTIVE SIGNS / TRAFFIC CONTROL						300
		SLIM JIMS / TRAFFIC WANDS						200
		ACCOUNT TOTAL	3,872	10,964	1,400	5,200	5,200	5,200
0103036	530050	EMPLOYEE UNIFORMS						
		35 OFFICERS @ 700						24,500
		4 COMMUNITY SERVICE OFFICERS @ 550						2,200
		ARMORED VESTS (4 @600)						2,400
		BADGES, PATCHES, MISC UNIFORM EQUIPMENT						2,000
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 1 @ 3,800						3,800
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 3,800						7,600
		NIPAS UNIFORM EQUIPMENT						3,000
		POLICE EXPLORER UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (10 @ 1250 EACH)						12,500
		WINTER JACKET SUBSIDY (11 @ 350)						3,850
		ACCOUNT TOTAL	41,361	89,097	29,324	78,060	78,150	63,050

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE PATROL</b>							
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		DOG & CAT FOOD						900
		VETERINARIAN SERVICES FOR RESIDENT PETS (CONTINGENCY)						1,100
		ACCOUNT TOTAL	1,865	0	0	2,000	2,000	2,000
		<b>TOTAL FOR COMMODITIES</b>	<b>47,097</b>	<b>100,061</b>	<b>30,724</b>	<b>85,260</b>	<b>85,350</b>	<b>70,250</b>
0103036	540020	PASSENGER AUTOMOBILES						
		CHANGEOVER COSTS						5,000
		POLARIS RANGER CREW ATV						0
		REPLACEMENT INVESTIGATION VEHICLE (2 @ 29,000)						58,000
		REPLACEMENT PATROL VEHICLE (4 @ 29,000)						116,000
		ACCOUNT TOTAL	83,153	7,188	95,371	125,000	125,000	179,000
0103036	540050	INFORMATION TECH EQUIPMENT						
		MOBILE DATA TERMINAL BATTERIES (8 @ 180)						1,440
		REPLACEMENT MONITORS (2 @ 500)						1,000
		ACCOUNT TOTAL	0	0	0	2,440	2,440	2,440
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						4,600
		SCALE RECERTIFICATION						1,000
		TRUNK ORGANIZERS						300
		UNITROL TOUCHMASTER SIREN CONTROL (23 @ 500) - FIRST YEAR OF TWO YEAR REPLACEMENT PROGRAM						5,800
		WHALEN LIGHT BAR (1 @ 3,400)						3,400
		ACCOUNT TOTAL	649	542	1,138	2,100	2,100	15,100
		<b>TOTAL FOR EQUIPMENT</b>	<b>83,803</b>	<b>7,730</b>	<b>96,509</b>	<b>129,540</b>	<b>129,540</b>	<b>196,540</b>
		<b>TOTAL FOR POLICE PATROL</b>	<b>5,197,679</b>	<b>5,278,414</b>	<b>4,682,676</b>	<b>5,879,835</b>	<b>5,871,122</b>	<b>6,441,237</b>
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>							
0103037	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						781,891
		ACCOUNT TOTAL	767,973	841,367	539,525	841,186	838,135	781,891
0103037	500120	LONGEVITY						
		LONGEVITY						3,850
		ACCOUNT TOTAL	6,750	7,350	3,350	6,550	6,550	3,850
0103037	500130	DTECTIVE/TAC PAY						
		DETECTIVE/TAC PAY FOR 5 OFFICERS						3,350
		ACCOUNT TOTAL	3,625	3,000	2,875	3,350	3,350	3,350
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						8,054
		ACCOUNT TOTAL	3,785	5,342	7,073	8,054	8,054	8,054
0103037	500610	REGULAR SHIFT DIFFERENTIAL						
		2 EMPLOYEES (TAC OFFICERS)						6,000
		ACCOUNT TOTAL	3,534	3,894	1,007	6,000	6,000	6,000

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE INVESTIGATION</b>							
	<b>TOTAL FOR SALARIES</b>		<b>785,667</b>	<b>860,952</b>	<b>553,831</b>	<b>865,140</b>	<b>862,089</b>	<b>803,145</b>
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						14,982
		ACCOUNT TOTAL	16,834	17,303	11,989	15,579	15,579	14,982
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						9,179
		ACCOUNT TOTAL	8,063	8,666	7,265	8,709	8,709	9,179
0103037	510070	EMPLOYER POLICE PENSION						
		POLICE PENSION CONTRIBUTION						335,342
		ACCOUNT TOTAL	263,600	283,551	355,122	355,122	355,122	335,342
0103037	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						153,427
		ACCOUNT TOTAL	120,132	135,496	79,621	165,515	165,515	153,427
0103037	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						9,290
		ACCOUNT TOTAL	8,488	9,512	5,326	11,668	11,668	9,290
0103037	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						2,920
		VISION INSURANCE						2,351
		ACCOUNT TOTAL	3,771	4,411	3,455	7,611	7,611	5,271
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>420,889</b>	<b>458,940</b>	<b>462,779</b>	<b>564,204</b>	<b>564,204</b>	<b>527,491</b>
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CREDIT CHECKS						1,300
		I-CLEAR						1,300
		LAKE COUNTY STATE'S ATTORNEY FORENSIC LAB						1,500
		LEADS ONLINE						2,680
		NORTAF MEMBERSHIP						1,500
		ACCOUNT TOTAL	3,464	4,229	3,713	6,780	6,780	8,280
0103037	520620	DELEGATED MGMT SVC						
		BASSETT CHECKS						200
		DRUG INFORMANT FUNDS						1,000
		ACCOUNT TOTAL	15	200	0	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						500
		ACCOUNT TOTAL	0	0	0	500	500	500
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>3,478</b>	<b>4,429</b>	<b>3,713</b>	<b>8,480</b>	<b>8,480</b>	<b>9,980</b>
0103037	530040	EMPLOYEE TOOLS						
		MISC TOOLS AND MATERIALS						500
		REPLACEMENT SURVEILLANCE EQUIPMENT						2,000
		SRO SCHOOL EXPENSES						750
		ACCOUNT TOTAL	2,877	786	219	3,250	3,250	3,250

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: POLICE

DIVISION: POLICE INVESTIGATION

0103037 530050 EMPLOYEE UNIFORMS

1 CIVILIAN @ 350

350

8 OFFICERS @ 700

5,600

ACCOUNT TOTAL

5,084

4,890

2,819

5,950

5,950

5,950

TOTAL FOR COMMODITIES

7,961

5,676

3,038

9,200

9,200

9,200

TOTAL FOR POLICE INVESTIGATION

1,217,995

1,329,998

1,023,360

1,447,024

1,443,973

1,349,816

TOTAL FOR POLICE

9,803,529

9,983,385

8,305,243

10,776,082

10,741,217

11,178,906

FUND: GENERAL FUND

DEPT: JUDICIARY

DIVISION: JUDICIARY

0104104 520510 LEGAL SERVICES

GOVERNMENT AFFAIRS ATTORNEY 48,000

LABOR & SPECIALTY ATTORNEYS 254,500

ADDED \$126,000 BASED ON PAST USAGE

VILLAGE ATTORNEY 150,000

INCREASED BY \$20,000 TO ALLOW FOR HOURLY RATE INCREASE

VILLAGE PROSECUTOR 75,000

ACCOUNT TOTAL 637,475 616,090 398,657 567,500 507,500 527,500

TOTAL FOR CONTRACTUAL SERVICES 637,475 616,090 398,657 567,500 507,500 527,500

TOTAL FOR JUDICIARY 637,475 616,090 398,657 567,500 507,500 527,500

TOTAL FOR JUDICIARY 637,475 616,090 398,657 567,500 507,500 527,500

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>							
<b>DIVISION:</b>	<b>PRES &amp; BOARD</b>							
0105105	500030	PART-TIME/SEASONAL SALARIES						
		LIQUOR COMMISSIONER'S SALARY						1,000
		MAYOR'S SALARY						14,000
		TRUSTEE'S SALARY (6 TRUSTEES X \$6,000)						36,000
		ACCOUNT TOTAL	50,481	51,000	53,942	51,000	51,000	51,000
		<b>TOTAL FOR SALARIES</b>	<b>50,481</b>	<b>51,000</b>	<b>53,942</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						3,902
		ACCOUNT TOTAL	3,862	3,902	4,127	3,901	3,901	3,902
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>3,862</b>	<b>3,902</b>	<b>4,127</b>	<b>3,901</b>	<b>3,901</b>	<b>3,902</b>
0105105	520020	POSTAL CHARGES						
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0105105	520100	TELEPHONE RENTAL & MTNC						
		REIMBURSEMENT						100
		ACCOUNT TOTAL	0	0	0	100	100	100
0105105	520420	TRAINING & CONFERENCES						
		CHAMBER FUNCTIONS						200
		ICSC CONFERENCE						500
		IL MUNICIPAL LEAGUE CONFERENCE						1,200
		LAKE COUNTY MUNICIPAL						600
		NWMC						700
		OTHER FUNCTIONS						2,000
		ACCOUNT TOTAL	1,690	1,157	1,750	5,200	5,200	5,200
0105105	520430	LODGING						
		ICSC						800
		IML CONFERENCE (7 - PRESIDENT AND VILLAGE BOARD MEMBERS, 4 NIGHTS)						5,600
		OTHER CONFERENCES						0
		ACCOUNT TOTAL	3,916	2,303	3,486	4,000	4,000	6,400
0105105	520440	TRANSPORTATION						
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	1,190	-1,140	1,036	-1,218	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						1,440
		ACCOUNT TOTAL	593	123	416	1,125	1,125	1,440
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		CHAMBER MIXER						4,000
		FORGE MANAGEMENT						0
		LOCAL ASSOCIATION SUPPORT						2,000
		MISCELLANEOUS						750

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>PRESIDENT &amp; BOARD</b>							
<b>DIVISION:</b>	<b>PRES &amp; BOARD</b>							
0105105	520990	CONTRACT SVC NOT ELSE CLASS						
		SCHOOL CONTRIBUTIONS						1,500
		ACCOUNT TOTAL	7,411	10,668	4,807	10,668	8,250	8,250
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>14,800</b>	<b>13,111</b>	<b>11,494</b>	<b>20,875</b>	<b>20,875</b>	<b>23,590</b>
0105105	530030	FOOD SUPPLIES						
		FOOD ITEMS						250
		JULY 4TH CANDY						700
		ACCOUNT TOTAL	510	729	664	950	950	950
0105105	530050	EMPLOYEE UNIFORMS						
		UNIFORMS						700
		ACCOUNT TOTAL	0	10	0	700	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						
		INFO TECH EQUIPMENT						500
		SPECIAL PROJECTS						1,000
		VILLAGE BOARD TABLET REPLACEMENT						6,000
		ACCOUNT TOTAL	134	56	5,160	7,500	7,500	7,500
		<b>TOTAL FOR COMMODITIES</b>	<b>644</b>	<b>795</b>	<b>5,824</b>	<b>9,150</b>	<b>9,150</b>	<b>9,150</b>
		<b>TOTAL FOR PRES &amp; BOARD</b>	<b>69,786</b>	<b>68,808</b>	<b>75,388</b>	<b>84,926</b>	<b>84,926</b>	<b>87,642</b>
<b>DIVISION:</b>	<b>GRANTS</b>							
0105108	520990	CONTRACT SVC NOT ELSE CLASS						
		GOLF COURSE CHARITABLE EVENT/ MISCELLANEOUS GRANTS						3,000
		ACCOUNT TOTAL	0	0	0	0	0	3,000
0105108	528010	GRANTS						
		A SAFE PLACE GRANT						5,000
		CASA (COURT APPOINTED SPECIAL ADVOCATE FOR CHILDREN						6,000
		MODIFIED BY VILLAGE BOARD ON 3/21/2017						
		FRESH START OF ILLINOIS						3,500
		MODIFIED BY VILLAGE BOARD 03/21/2017						
		GIRL SCOUTS OF GREATER CHICAGO & NORTHWESTERN INDIANA						1,000
		LAKE COUNTY CENTER FOR INDEPENDENT LIVING						2,000
		PADS CRISIS CENTER						5,000
		SENIOR ISSUES ETC SOCIAL SERVICE GRANT						1,500
		MODIFIED BY VILLAGE BOARD ON 3/21/2017						
		SERENITY HOUSE OF LIBERTYVILLE						2,500
		SPAY & STAY SERVICE GRANT						0
		YOUTH AND FAMILY COUNSELING						5,000
		MODIFIED BY VILLAGE BOARD 04/21/2017						
		CAP (COMMUNITY ACTION PROJECT)						2,500
		UNIVERSITY OF ILLINOIS LAKE COUNTY EXTENSION						1,000
		ACCOUNT TOTAL	0	0	0	0	0	35,000

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
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FUND: GENERAL FUND  
DEPT: PRESIDENT & BOARD  
DIVISION: GRANTS

TOTAL FOR CONTRACTUAL SERVICES	0	0	0	0	0	38,000
TOTAL FOR GRANTS	0	0	0	0	0	38,000
TOTAL FOR PRESIDENT & BOARD	69,786	68,808	75,388	84,926	84,926	125,642

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
0106006	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	381,067	394,813	311,967	406,891	396,967	423,875
0106006	500020	OVERTIME						
		OVERTIME						
		ACCOUNT TOTAL	6,270	957	1,184	2,104	2,053	2,053
0106006	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME SALARIES						
		ELECTRICAL INSPECTOR - 750 HOURS						
		CODE ENFORCEMENT - 950						
		ACCOUNT TOTAL	14,567	4,232	3,156	49,951	48,733	54,477
0106006	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						
		ACCOUNT TOTAL	800	800	0	1,200	1,200	1,200
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						
		ACCOUNT TOTAL	2,369	2,369	1,975	2,600	2,600	2,600
0106006	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	1,700	1,800	1,300	1,900	1,900	1,700
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE BUILDING COMMISSIONER						
		ACCOUNT TOTAL	5,583	5,982	4,431	5,760	5,760	5,760
0106006	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR SALARIES</b>	<b>412,355</b>	<b>410,952</b>	<b>324,012</b>	<b>470,406</b>	<b>459,213</b>	<b>491,665</b>
0106006	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	30,234	30,868	23,630	33,523	33,523	35,701
0106006	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	48,080	51,054	41,248	52,611	52,611	62,758
0106006	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	50,837	57,381	44,599	59,819	59,819	85,741
0106006	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	4,052	3,947	3,114	4,166	4,166	4,166
0106006	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		ACCOUNT TOTAL						
		VISION INSURANCE						
		ACCOUNT TOTAL						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
		ACCOUNT TOTAL	2,180	2,591	2,354	4,097	4,097	3,254
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>135,383</b>	<b>145,842</b>	<b>114,945</b>	<b>154,216</b>	<b>154,216</b>	<b>191,620</b>
0106006	520020	POSTAL CHARGES						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0106006	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONES						3,300
		ACCOUNT TOTAL	1,503	1,228	2,036	1,800	1,800	3,300
0106006	520400	SUBSCRIPTIONS & DUES						
		BACKFLOW PREVENTION ASSOCIATION						40
		ICC INSPECTORS CERTIFICATION RENEWAL						100
		ICC MEMBERSHIP						65
		ILL ADMINISTRATIVE ASSISTANT PROFESSIONALS						0
		ILL MUNICIPAL REVIEW						5
		ILL PLUMBING ASSOCIATION						50
		INT'L ASSOCIATION OF ELECTRICAL INSPECTORS						50
		NATIONAL FIRE PROTECTION AGENCY MEMBERSHIP						135
		NOTARY PUBLIC						25
		NWBOCA MEMBERSHIP						110
		PEER ORGANIZATION MEETING DUES						115
		ACCOUNT TOTAL	450	295	305	695	695	695
0106006	520420	TRAINING & CONFERENCES						
		CONTINUING EDUCATION BUILDING COMMISSIONER						1,250
		CRYSTAL REPORT TRAINING						0
		INSPECTORS CERTIFICATION EXAMS						100
		MISCELLANEOUS						400
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)						500
		PROFESSIONAL DEVELOPMENT (INSPECTORS)						500
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)						500
		ACCOUNT TOTAL	2,136	1,708	616	3,250	3,250	3,250
0106006	520430	LODGING						
		LODGING \$125 PER NIGHT						1,500
		ACCOUNT TOTAL	498	306	633	1,500	1,500	1,500
0106006	520440	TRANSPORTATION						
		MISC TRANSPORTATION						600
		ACCOUNT TOTAL	198	151	451	600	600	600
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						360
		ACCOUNT TOTAL	135	123	189	360	360	360
0106006	520460	LOCAL MILEAGE						

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	0	0	0	300	300	300
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		PROFESSIONAL SERVICES AND PLAN REVIEW			- CONSULTANT BUILDING INSPECTIONS			10,000
		ACCOUNT TOTAL	2,637	0	1,025	2,000	2,000	10,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	168	197	164	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	2,558	2,707	2,808	2,500	2,500	2,500
0106006	520990	CONTRACT SVC NOT ELSE CLASS						
		ANNUAL CONTRACTORS MEETING						0
		BACK GROUND CHECKS						250
		CAR WASHES						350
		MISCELLANEOUS						300
		ACCOUNT TOTAL	781	384	324	900	900	900
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>11,064</b>	<b>7,100</b>	<b>8,551</b>	<b>15,655</b>	<b>15,655</b>	<b>25,155</b>
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	526	620	379	1,100	1,100	1,100
0106006	530020	PRINTING						
		BUSINESS CARDS						100
		BUSINESS LICENSE						0
		CODE ENFORCEMENT STICKERS (SIGNS)						200
		DOOR HANGERS						0
		FIELD INSPECTION REPORTS						500
		INSPECTION STICKERS						500
		MISCELLANEOUS						0
		NO SOLICITATION STICKERS						0
		PERMIT CARDS						0
		RECEIPTS						0
		TRACKING CARDS						0
		VIOLATION NOTICES						0
		ACCOUNT TOTAL	1,025	24	1,218	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>BUILDING DIVISION</b>							
		ACCOUNT TOTAL	452	173	311	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		2 FT INSPECTORS						600
		2 PT INSPECTORS						400
		ADMINISTRATIVE ASSISTANTS						200
		BUILDING COMMISSIONER						100
		ACCOUNT TOTAL	796	686	517	1,300	1,300	1,300
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						5,000
		ACCOUNT TOTAL	5,412	4,054	1,922	5,000	5,000	5,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED						
		COPIER MAINTENANCE						3,450
		COPIER, FAX MACHINE & MICRO-FICHE						0
		ACCOUNT TOTAL	420	470	350	3,450	3,450	3,450
<b>TOTAL FOR COMMODITIES</b>			<b>8,632</b>	<b>6,027</b>	<b>4,696</b>	<b>12,650</b>	<b>12,650</b>	<b>12,650</b>
0106006	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND UPDATED IN 2015 WITH BLENDED REPLACEMENT AND PURCHASE VALUE						4,981
		ACCOUNT TOTAL	4,375	4,981	3,736	4,981	4,981	4,981
0106006	540050	INFORMATION TECH EQUIPMENT						
		GOVERN ANNUAL MAINTENANCE						0
		MUNIS ANNUAL MAINTENANCE						5,000
		TABLETS & PRINTERS						1,000
		ACCOUNT TOTAL	13,322	14,111	15,287	22,500	22,500	6,000
<b>TOTAL FOR EQUIPMENT</b>			<b>17,697</b>	<b>19,092</b>	<b>19,022</b>	<b>27,481</b>	<b>27,481</b>	<b>10,981</b>
<b>TOTAL FOR BUILDING DIVISION</b>			<b>585,132</b>	<b>589,013</b>	<b>471,226</b>	<b>680,408</b>	<b>669,215</b>	<b>732,071</b>
<b>DIVISION: COMMUNITY DEV ADMIN</b>								
0106008	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						236,322
		ACCOUNT TOTAL	216,520	222,250	136,958	230,261	221,632	236,322
0106008	500020	OVERTIME						
		OVERTIME						0
		ACCOUNT TOTAL	0	172	0	0	0	0
0106008	500040	HOLIDAY PAY						
		HOLIDAY PAY						411
		ACCOUNT TOTAL	383	0	0	426	411	411
0106008	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						800
		ACCOUNT TOTAL	400	0	400	800	800	800
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT (ADMIN III)						1,729

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT (GIS SPECIALIST)						
		ACCOUNT TOTAL	2,242	3,343	4,592	4,079	4,079	2,350
0106008	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	500	500	0	600	600	500
0106008	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		50% VEHICLE ALLOWANCE/ASST VILLAGE MANAGER						
		ACCOUNT TOTAL	3,240	0	240	2,880	2,880	2,880
0106008	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR SALARIES</b>	<b>223,284</b>	<b>226,265</b>	<b>142,190</b>	<b>239,046</b>	<b>230,402</b>	<b>244,992</b>
0106008	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	16,632	13,082	10,487	16,994	16,994	18,262
0106008	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	26,719	21,192	18,182	29,133	29,133	31,556
0106008	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	20,233	18,912	14,197	22,180	22,180	21,717
0106008	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	1,330	1,346	1,032	1,642	1,642	1,420
0106008	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	972	1,155	1,021	1,869	1,869	885
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>65,886</b>	<b>55,686</b>	<b>44,917</b>	<b>71,818</b>	<b>71,818</b>	<b>74,435</b>
0106008	520220	INFORMATION TECH EQP MTNC						
		ARCGIS SERVER BASIC MAINTENANCE						
		ARCGIS SERVER STANDARD MAINTENANCE						
		ARCINFO MAINTENANCE						
		ARCVIEW MAINTENANCE						
		ESRI NETWARE ANALYST MAINTENANCE						
		ESRI SPATIAL ANALYST MAINTENANCE						
		PLAT COPIER MAINTENANCE CONTRACT						
		PLAT COPIER USAGE COUNT						
		WIDE FORMAT PLOTTER REPAIRS						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		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>							
		ACCOUNT TOTAL	9,707	9,724	10,003	11,500	11,500	11,500
0106008	520400	SUBSCRIPTIONS & DUES						
		APA PLANNING ADVISORY SERVICE						532
		APA/ ZONING NEWS						102
		ILL GEOGRAPHIC INFO SYS ASSOCIATION						75
		ILL MUNICIPAL ARCGIS USERS GROUP						60
		ILL TIF ASSOCIATION						850
		ACCOUNT TOTAL	2,445	945	850	1,619	1,619	1,619
0106008	520410	TUITION						
		GIS COORDINATOR						3,000
		ACCOUNT TOTAL	3,608	5,148	1,845	1,845	3,000	3,000
0106008	520420	TRAINING & CONFERENCES						
		GIS WEBTRAINING/COURSES						500
		ICMA (SAN ANTONIO)						725
		ILCMA						0
		IPELRA						400
		OTHER TRAINING (2 EMPLOYEES)						2,000
		ACCOUNT TOTAL	1,889	3,625	2,994	3,625	3,625	3,625
0106008	520430	LODGING						
		ESRI						1,000
		ILCMA						200
		ICMA/IPELRA						1,800
		ACCOUNT TOTAL	1,081	2,312	699	699	3,000	3,000
0106008	520440	TRANSPORTATION						
		AIRFARE ESRI						500
		AIRFARE ICMA (SAN ANTONIO )						500
		ACCOUNT TOTAL	804	932	192	1,000	1,000	1,000
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		GIS MEETINGS & MEALS						45
		MISCELLANEOUS EXPENSES						0
		PER DIEM @ \$45 PER DAY						945
		ACCOUNT TOTAL	923	677	180	990	990	990
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	0	85	0	300	300	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		GIS CONSULTING SERVICES						1,000
		PLANNING CONSULTANT (PARKING STUDY)						15,000
		ACCOUNT TOTAL	0	427	619	11,000	1,000	16,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS						

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMUNITY DEVELOPMENT</b>							
<b>DIVISION:</b>	<b>COMMUNITY DEV ADMIN</b>							
0106008	520990	CONTRACT SVC NOT ELSE CLASS						
		ARCGIS NETWORK ANALYST						0
		MISC PROJECTS/STUDIES						2,500
		VHAC QR BOARD						1,000
		ACCOUNT TOTAL	535	540	7,065	7,956	3,500	3,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>20,992</b>	<b>24,415</b>	<b>24,447</b>	<b>40,534</b>	<b>29,534</b>	<b>44,534</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	221	1,170	243	2,800	3,800	3,800
0106008	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0106008	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						300
		ACCOUNT TOTAL	20	0	0	300	300	300
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						100
		ACCOUNT TOTAL	0	0	0	100	100	100
		<b>TOTAL FOR COMMODITIES</b>	<b>241</b>	<b>1,170</b>	<b>243</b>	<b>3,200</b>	<b>4,200</b>	<b>4,200</b>
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		OFFICE CHAIRS						2,500
		PRINTER						1,000
		ACCOUNT TOTAL	0	1,000	0	3,500	3,500	3,500
0106008	540050	INFORMATION TECH EQUIPMENT						
		GIS MAPPING DRONE						0
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	158	704	0	1,000	1,000	1,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>158</b>	<b>1,704</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
		<b>TOTAL FOR COMMUNITY DEV ADMIN</b>	<b>310,561</b>	<b>309,241</b>	<b>211,797</b>	<b>359,098</b>	<b>340,454</b>	<b>372,661</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>	<b>895,693</b>	<b>898,254</b>	<b>683,023</b>	<b>1,039,506</b>	<b>1,009,669</b>	<b>1,104,732</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>GENERAL PURPOSE</b>							
0109109	510080	HEALTH INSURANCE CONTR						
		47% HEALTH INSURANCE SHARE PURSUANT TO RETIREE HEALTH SUBSIDY ORDINANCE						13,500
		80% SHARE HEALTH INS FOR DISABILITY EMPLOYEES FOR 1 YEAR						44,000
		ACCOUNT TOTAL	18,714	42,017	14,178	50,433	50,433	57,500
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>18,714</b>	<b>42,017</b>	<b>14,178</b>	<b>50,433</b>	<b>50,433</b>	<b>57,500</b>
0109109	520710	ADVERTISING						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0109109	520990	CONTRACT SVC NOT ELSE CLASS						
		CTM BROCHURE CONTRACT						0
		ACCOUNT TOTAL	0	46,065	21,502	10,000	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>46,065</b>	<b>21,502</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
0109109	570010	PRINCIPAL PAYMENT						
		SERIES 2012B PRINCIPAL (REFUNDING OF 2006 COMMUNICATIONS BOND)						125,000
		SERIES 2014 (POLICE STATION REMODEL)						160,000
		SERIES 2014 PRINCIPAL (REFUNDING OF 2007 ALT REVENUE BONDS)						165,000
		SERIES 2015A PRINCIPAL (LAND CONTRIBUTION & STARCOM NETWORK)						130,000
		ACCOUNT TOTAL	1,525,000	385,000	0	540,000	540,000	580,000
0109109	570020	INTEREST PAYMENT						
		SERIES 2005 ALT REV BOND INTEREST						45,905
		SERIES 2012B INTEREST (REFUNDING OF 2006 ALT REV COMM CTR BOND)						26,700
		SERIES 2014 BOND INTEREST (POLICE STATION REMODEL)						86,225
		SERIES 2014 BOND INTEREST (REFUNDING OF 2007 BOND)						19,110
		SERIES 2015A BOND INTEREST (STARCOM & LAND CONTRIB)						49,225
		ACCOUNT TOTAL	160,385	222,374	140,443	258,810	258,810	227,165
0109109	570320	ISSUE COSTS						
		PAYING AGENT FEES FOR BOND ISSUES						10,000
		ACCOUNT TOTAL	6,273	0	1,178	1,000	1,000	10,000
		<b>TOTAL FOR DEBT SERVICE</b>	<b>1,691,658</b>	<b>607,374</b>	<b>141,621</b>	<b>799,810</b>	<b>799,810</b>	<b>817,165</b>
0109109	580030	CONTINGENCY						
		CONTINGENCY						174,125
		REDUCED FOR VILLAGE BOARD LEVEL CHANGES TO BUDGET AND COLA INCREASES						
		ACCOUNT TOTAL	0	0	0	194,594	395,000	174,125
0109109	580110	TRANSFER TO TIF						
		10% MATCH – TRANSFER TO VHTC TIF						129,000
		ACCOUNT TOTAL	117,451	122,183	121,680	126,000	126,000	129,000
0109109	580111	TRANSFER TO MELLODY TIF						
		MELLODY FARM OUTLOT TRANSFER FROM BUILDING AMD ENGINEERING FEES						1,000,000
		TIF MATCH FOR MELLODY FARM (10% MATCH)						5,000
		ACCOUNT TOTAL	0	0	0	0	0	1,005,000
		<b>TOTAL FOR CATEGORY</b>	<b>117,451</b>	<b>122,183</b>	<b>121,680</b>	<b>320,594</b>	<b>521,000</b>	<b>1,308,125</b>

FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: GENERAL PURPOSE

TOTAL FOR GENERAL PURPOSE	1,827,823	817,639	298,981	1,180,837	1,371,243	2,182,790
TOTAL FOR GENERAL PURPOSE	1,827,823	817,639	298,981	1,180,837	1,371,243	2,182,790

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

0111011 500030	PART-TIME/SEASONAL SALARIES							
	\$50 PER MEETING PER MEMBER					7,200		
	\$75 PER MEETING PER CHAIRPERSON							
	ACCOUNT TOTAL		1,460	605	1,830	2,700	2,700	7,200
	<b>TOTAL FOR SALARIES</b>		<b>1,460</b>	<b>605</b>	<b>1,830</b>	<b>2,700</b>	<b>2,700</b>	<b>7,200</b>
0111011 510050	EMPLOYER FICA CONTRIBUTIONS							
	FICA / MEDICARE CONTRIBUTIONS							553
	ACCOUNT TOTAL		112	46	140	0	0	553
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>112</b>	<b>46</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>553</b>
0111011 520990	CONTRACT SVC NOT ELSE CLASS							
	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>1,572</b>	<b>651</b>	<b>1,970</b>	<b>3,150</b>	<b>3,150</b>	<b>8,203</b>

**DIVISION: ZONING BOARD APPEALS**

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 520990	CONTRACT SVC NOT ELSE CLASS							
	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>625</b>	<b>625</b>	<b>625</b>

**DIVISION: TRAFFIC ADVISORY COM**

0111016 520990	CONTRACT SVC NOT ELSE CLASS							
	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							
	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 COM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>

**DIVISION: SENIOR CITIZEN COM**

0111020 520020	POSTAL CHARGES							
	POSTAGE							1,200

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>COMMITTEES</b>							
<b>DIVISION:</b>	<b>SENIOR CITIZEN COM</b>							
		ACCOUNT TOTAL	402	372	141	1,200	1,200	1,200
0111020	520440	TRANSPORTATION						
		SPECIAL EVENT TRANSPORTATION						3,500
		ACCOUNT TOTAL	808	2,592	1,834	3,500	3,500	3,500
0111020	520600	BLDG & GROUND MTNC SVC						
		MISCELLANEOUS						3,000
		ACCOUNT TOTAL	0	0	199	3,000	3,000	3,000
0111020	520990	CONTRACT SVC NOT ELSE CLASS						
		BOOK REVIEW CLUB						400
		COMMUNITY COLLEGE SPEAKERS						1,500
		CULTURAL PROGRAMMING (THE PARK)						8,000
		INSTRUCTIONAL TEACHERS						1,000
		PIANO TUNING						100
		ACCOUNT TOTAL	7,355	4,566	1,933	10,826	11,000	11,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>8,565</b>	<b>7,530</b>	<b>4,106</b>	<b>18,526</b>	<b>18,700</b>	<b>18,700</b>
0111020	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						500
		ACCOUNT TOTAL	105	674	92	674	500	500
0111020	530020	PRINTING						
		MISCELLANEOUS						200
		ACCOUNT TOTAL	0	0	0	200	200	200
0111020	530030	FOOD SUPPLIES						
		HOLIDAY PARTY						3,500
		JULY 4TH CANDY						100
		OKTOBERFEST						500
		ACCOUNT TOTAL	3,203	3,172	3,402	4,100	4,100	4,100
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						500
		KITCHEN SUPPLIES						1,000
		ACCOUNT TOTAL	594	726	331	1,500	1,500	1,500
		<b>TOTAL FOR COMMODITIES</b>	<b>3,902</b>	<b>4,573</b>	<b>3,825</b>	<b>6,474</b>	<b>6,300</b>	<b>6,300</b>
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	107	61	802	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASS						
		TELEVISION & EQUIPMENT						700
		VIDEO & DVD						250
		ACCOUNT TOTAL	0	95	0	950	950	950
		<b>TOTAL FOR EQUIPMENT</b>	<b>107</b>	<b>156</b>	<b>802</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
		<b>TOTAL FOR SENIOR CITIZEN COM</b>	<b>12,574</b>	<b>12,259</b>	<b>8,734</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>
<b>DIVISION:</b>	<b>BLOOD DRIVE COMM</b>							

**FUND: GENERAL FUND**  
**DEPT: COMMITTEES**  
**DIVISION: BLOOD DRIVE COMM**

0111021 520990	CONTRACT SVC NOT ELSE CLASS						
	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	317	252	0	500	500	500
	<b>TOTAL FOR COMMODITIES</b>	<b>317</b>	<b>252</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>TOTAL FOR BLOOD DRIVE COMM</b>	<b>317</b>	<b>252</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>550</b>
	<b>TOTAL FOR COMMITTEES</b>	<b>14,462</b>	<b>13,162</b>	<b>10,704</b>	<b>30,875</b>	<b>30,875</b>	<b>35,928</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	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	500030	PART-TIME/SEASONAL SALARIES						
		PART-TIME CLERICAL ASSISTANCE						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>
0112013	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						39
		ACCOUNT TOTAL	0	0	0	0	0	39
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>
0112013	520020	POSTAL CHARGES						
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.						200
		ACCOUNT TOTAL	0	0	0	200	200	200
0112013	520400	SUBSCRIPTIONS & DUES						
		SUBSCRIPTION TO THE ILLINOIS FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						500
		ACCOUNT TOTAL	375	375	375	500	500	500
0112013	520420	TRAINING & CONFERENCES						
		REGISTRATION FOR THE ANNUAL FIRE & POLICE COMMISSION CONFERENCE (IN-STATE)						1,000
		ACCOUNT TOTAL	575	798	0	750	750	1,000
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.						200
		ACCOUNT TOTAL	0	214	0	200	200	200
0112013	520510	LEGAL SERVICES						
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS						2,000
		ACCOUNT TOTAL	1,918	480	580	2,000	2,000	2,000
0112013	520530	MEDICAL SERVICES						
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS						4,000
		PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS						4,000
		ACCOUNT TOTAL	1,531	5,038	3,434	4,000	4,000	4,000
0112013	520710	ADVERTISING						
		ADVERTISING FOR RECRUIT TESTING						500
		ACCOUNT TOTAL	546	546	741	500	500	500
0112013	520990	CONTRACT SVC NOT ELSE CLASS						
		ADMINISTRATION OF POLICE OFFICE RECRUITMENT TEST						2,000
		ACCOUNT TOTAL	3,090	1,575	1,214	2,000	2,000	2,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>8,035</b>	<b>9,026</b>	<b>6,344</b>	<b>10,150</b>	<b>10,150</b>	<b>10,400</b>
0112013	530020	PRINTING						
		GENERAL PRINTING COSTS						200
		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>8,035</b>	<b>9,026</b>	<b>6,344</b>	<b>10,850</b>	<b>10,850</b>	<b>11,139</b>
		<b>TOTAL FOR FIRE &amp; POLICE COMMISSION</b>	<b>8,035</b>	<b>9,026</b>	<b>6,344</b>	<b>10,850</b>	<b>10,850</b>	<b>11,139</b>

**FUND: GENERAL FUND**  
**DEPT: EVENTS DEPT**  
**DIVISION: EVENTS & PROMOTION**

0116004 520990	CONTRACT SVC NOT ELSE CLASS					
	ARBORTHEATER CONCERTS (5 CONCERTS)					6,500
	CULTURAL PARTNER BANNER					500
	MISCELLANEOUS					250
	PROMOTIONAL MATERIALS (DESIGN & GRAPHICS)					650
	SIGNAGE					500
	ACCOUNT TOTAL	6,180	6,180	6,180	8,400	8,400
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>6,180</b>	<b>6,180</b>	<b>6,180</b>	<b>8,400</b>	<b>8,400</b>

0116004 530020	PRINTING					
	PROMOTIONAL MATERIALS					500
	ACCOUNT TOTAL	0	0	0	500	500
	<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
	<b>TOTAL FOR EVENTS &amp; PROMOTION</b>	<b>6,180</b>	<b>6,180</b>	<b>6,180</b>	<b>8,900</b>	<b>8,900</b>

**DIVISION: LIGHT SHOW**

0116009 440805	LIGHT SHOW TICKETS					
	LIGHT SHOW TICKETS					0
	ACCOUNT TOTAL	-133,960	0	0	0	0
	<b>TOTAL FOR CATEGORY</b>	<b>-133,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

0116009 520050	ELECTRIC POWER					
	ELECTRIC POWER					0
	ACCOUNT TOTAL	850	466	0	0	0

0116009 520710	ADVERTISING					
	ADVERTISING/RADIO/PRINT & MEDIA					0
	LCICVB CO-OP MEDIA CAMPAIGN					0
	ACCOUNT TOTAL	0	0	0	0	0

0116009 520990	CONTRACT SVC NOT ELSE CLASS					
	PORT-A-POTTY					0
	ROADWAY-GRADE WITH MACHINE & COMPACT WITH LARGE COMPACTOR					0
	ACCOUNT TOTAL	646	0	0	0	0
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,495</b>	<b>466</b>	<b>0</b>	<b>0</b>	<b>0</b>

0116009 530090	STREET MAINTENANCE SUP					
	REBAR FOR STAKING RUNNING LIGHTS					0
	ACCOUNT TOTAL	156	0	0	0	0

0116009 530990	SUPPLIES NOT ELSE CLASSIFIED					
	MISCELLANEOUS SUPPLIES					0
	ACCOUNT TOTAL	12,833	31,727	0	-398	0
	<b>TOTAL FOR COMMODITIES</b>	<b>12,989</b>	<b>31,727</b>	<b>0</b>	<b>-398</b>	<b>0</b>

0116009 550070	FIXED EQUIPMENT					
	LIGHT SHOW ENHANCEMENT (ICICLE TUBES)					0
	ACCOUNT TOTAL	0	0	0	0	0
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GENERAL FUND</b>							
<b>DEPT:</b>	<b>EVENTS DEPT</b>							
	<b>TOTAL FOR LIGHT SHOW</b>		<b>-119,476</b>	<b>32,193</b>	<b>0</b>	<b>-398</b>	<b>0</b>	<b>0</b>
<b>DIVISION: FISH DERBY COMMITTEE</b>								
0116014	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	630	630	0	600	600	600
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>630</b>	<b>630</b>	<b>0</b>	<b>600</b>	<b>600</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	4,209	3,793	2,335	3,900	3,900	3,900
		<b>TOTAL FOR COMMODITIES</b>	<b>4,209</b>	<b>3,793</b>	<b>2,335</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
		<b>TOTAL FOR FISH DERBY COMMITTEE</b>	<b>4,839</b>	<b>4,423</b>	<b>2,335</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>DIVISION: 4TH OF JULY COMMITTEE</b>								
0116026	520990	CONTRACT SVC NOT ELSE CLASS						
		EVENING ENTERTAINMENT (ASSUMES \$6,000 PARK DISTRICT DONATION)						0
		FIREWORKS						27,000
		PARADE ENTERTAINMENT						11,500
		ACCOUNT TOTAL	36,380	39,720	37,308	38,500	38,500	38,500
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>36,380</b>	<b>39,720</b>	<b>37,308</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
0116026	530020	PRINTING						
		MISCELLANEOUS PRINTING						1,000
		ACCOUNT TOTAL	0	0	284	1,000	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED						
		PARADE ROUTE SIGNAGE						1,500
		FACILITIES						1,200
		GOLF CARTS						1,000
		MISCELLANEOUS SUPPLIES						0
		RADIOS						500
		ACCOUNT TOTAL	2,387	4,365	1,849	5,700	5,700	4,200
		<b>TOTAL FOR COMMODITIES</b>	<b>2,387</b>	<b>4,365</b>	<b>2,133</b>	<b>6,700</b>	<b>6,700</b>	<b>5,200</b>
		<b>TOTAL FOR 4TH OF JULY COMMITTEE</b>	<b>38,767</b>	<b>44,085</b>	<b>39,440</b>	<b>45,200</b>	<b>45,200</b>	<b>43,700</b>
<b>DIVISION: PAGEANT COMMITTEE</b>								
0116027	520990	CONTRACT SVC NOT ELSE CLASS						
		AUDITORIUM						445
		DJ/EMCEE/LIGHTING COORDINATOR						400
		EOY PAGEANT GIFTS						500
		LAKE COUNTY PAGEANT REGISTRATION						150
		MISCELLANEOUS						1,100
		ACCOUNT TOTAL	915	645	770	2,595	2,595	2,595
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>915</b>	<b>645</b>	<b>770</b>	<b>2,595</b>	<b>2,595</b>	<b>2,595</b>
0116027	530020	PRINTING						
		POSTERS						100

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

0116027 530020	PRINTING						
	PROGRAMS						75
	ACCOUNT TOTAL	0	0	107	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
	T-SHIRTS						400
	TROPHIES & SASHES						600
	ACCOUNT TOTAL	1,695	2,271	1,514	3,170	3,170	3,170
	<b>TOTAL FOR COMMODITIES</b>	<b>1,695</b>	<b>2,271</b>	<b>1,620</b>	<b>3,345</b>	<b>3,345</b>	<b>3,345</b>
	<b>TOTAL FOR PAGEANT COMMITTEE</b>	<b>2,611</b>	<b>2,916</b>	<b>2,390</b>	<b>5,940</b>	<b>5,940</b>	<b>5,940</b>

**DIVISION: SUMMER FIREWORKS**

0116074 520990	CONTRACT SVC NOT ELSE CLASS						
	SUMMER FIREWORKS						13,700
	ACCOUNT TOTAL	13,700	13,700	13,700	13,700	13,700	13,700
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
	<b>TOTAL FOR SUMMER FIREWORKS</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>

**DIVISION: OKTOBERFEST**

0116101 520990	CONTRACT SVC NOT ELSE CLASS						
	ENTERTAINMENT						6,500
	FACILITIES						6,000
	GROUND CLEANUP SERVICES						800
	LICENSE & TAXES						800
	TENT RENTAL						9,000
	ACCOUNT TOTAL	19,191	21,821	23,519	21,600	21,600	23,100
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>19,191</b>	<b>21,821</b>	<b>23,519</b>	<b>21,600</b>	<b>21,600</b>	<b>23,100</b>
0116101 530990	SUPPLIES NOT ELSE CLASSIFIED						
	BANNERS & SIGNS						800
	MISCELLANEOUS						1,100
	ACCOUNT TOTAL	98	1,204	1,697	1,900	1,900	1,900
	<b>TOTAL FOR COMMODITIES</b>	<b>98</b>	<b>1,204</b>	<b>1,697</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
	<b>TOTAL FOR OKTOBERFEST</b>	<b>19,289</b>	<b>23,026</b>	<b>25,216</b>	<b>23,500</b>	<b>23,500</b>	<b>25,000</b>
	<b>TOTAL FOR EVENTS DEPT</b>	<b>-34,089</b>	<b>126,523</b>	<b>89,261</b>	<b>101,343</b>	<b>101,740</b>	<b>101,740</b>

<b>FUND: CAPITAL FUND</b>								
<b>DEPT: FUND REVENUES</b>								
<b>DIVISION: CAPITAL FUND REVENUES</b>								
02	410090	ROAD AND BRIDGE TAX						
		ROAD & BRIDGE TAX				-215,000		
		BASED ON FY 16-17 COLLECTION LEVELS						
		ACCOUNT TOTAL	-201,923	-212,406	-214,724	-202,703	-202,703	-215,000
		<b>TOTAL FOR CATEGORY</b>	<b>-201,923</b>	<b>-212,406</b>	<b>-214,724</b>	<b>-202,703</b>	<b>-202,703</b>	<b>-215,000</b>
02	420100	GRANT REVENUE						0
		ACCOUNT TOTAL	-26,214	-147,740	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-26,214</b>	<b>-147,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
02	499999	CASH/INVSTMENTS FOR BUDGET						0
		DRAW DOWN OF CASH BALANCE						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 CAPITAL FUND REVENUES</b>	<b>-228,136</b>	<b>-360,146</b>	<b>-214,724</b>	<b>-202,703</b>	<b>-202,703</b>	<b>-215,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-228,136</b>	<b>-360,146</b>	<b>-214,724</b>	<b>-202,703</b>	<b>-202,703</b>	<b>-215,000</b>

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>CAPITAL GENERAL PURPOSE FIN</b>							
0209005	540050	INFORMATION TECH EQUIPMENT						
		ELIMINATE TAPE BACK-UPS AND INCREASE SERVER STORAGE - VILLAGE HALL						25,000
		STARCOM BIDIRECTIONAL AMPLIFIER (BDA) FOR INTERNAL STRUCTURE NETWORK COVERAGE						18,000
		STORAGE AREA NETWORK - POLICE DEPARTMENT						15,000
		ACCOUNT TOTAL	0	39,200	13,322	1,000	0	58,000
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>39,200</b>	<b>13,322</b>	<b>1,000</b>	<b>0</b>	<b>58,000</b>
		<b>TOTAL FOR CAPITAL GENERAL PURPOSE FIN</b>	<b>0</b>	<b>39,200</b>	<b>13,322</b>	<b>1,000</b>	<b>0</b>	<b>58,000</b>
<b>DIVISION:</b>	<b>CAP FD-PUB WKS BLDG MTNC</b>							
0209046	550040	REMODELING/RENOVATION						
		COLD STORAGE SHINGLE ROOF (1994)						16,000
		GALVANIZED PLUMBING REPLACEMENT						60,000
		PAINTING INTERIOR						0
		SALT STORAGE SHINGLED ROOF (1994)						24,100
		SECTION 1 FLAT ROOF						0
		SECTION 3 FIBERGLASS SIDE DOORS						30,000
		ACCOUNT TOTAL	8,026	9,340	0	40,000	40,000	130,100
0209046	550060	ENGINEERING/ARCH OF PI						
		FLAT ROOF ANALYSIS						40,000
		STORAGE BIN DESIGN						0
		ACCOUNT TOTAL	0	0	0	0	0	40,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>8,026</b>	<b>9,340</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>170,100</b>
		<b>TOTAL FOR CAP FD-PUB WKS BLDG MTNC</b>	<b>8,026</b>	<b>9,340</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>170,100</b>
<b>DIVISION:</b>	<b>VILLAGE HALL</b>							
0209049	550030	ACQUIS/CONSRUC STRUCTURE						
		PAINTING, STAINING, CAULKING (EXTERIOR)						25,000
		PUBLIC MEETING ROOM REPURPOSING						350,000
		ACCOUNT TOTAL	0	0	11,205	77,000	77,000	375,000
0209049	550070	FIXED EQUIPMENT						
		CABLE STUDIO PLAYBACK SYSTEM						22,000
		VILLAGE BOARD ROOM - CABLE SYSTEM CONTROL, CAMERAS AND MONITORS - \$75,000 PROJECT COST, LESS \$15,000 IN CAMERAS PURCHASED IN FY 2016-17						60,000
		ACCOUNT TOTAL	0	0	41,625	95,000	80,000	82,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>52,829</b>	<b>172,000</b>	<b>157,000</b>	<b>457,000</b>
		<b>TOTAL FOR VILLAGE HALL</b>	<b>0</b>	<b>0</b>	<b>52,829</b>	<b>172,000</b>	<b>157,000</b>	<b>457,000</b>
<b>DIVISION:</b>	<b>STREET CONSTRUCTION</b>							
0209054	550060	ENGINEERING/ARCH OF PI						
		ASPEN DRIVE AT ROUTE 60 (PHASE I & II ENGINEERING)						130,000
		ACCOUNT TOTAL	0	0	0	0	0	130,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>
		<b>TOTAL FOR STREET CONSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>
<b>DIVISION:</b>	<b>PREVENTATIVE STREET MAINTENANC</b>							
0209059	550050	STREET CONSTRUCTION						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>PREVENTATIVE STREET MAINTENANC</b>							
0209059	550050	STREET CONSTRUCTION						
		CRACK SEALING						30,000
		PAVEMENT MARKING						40,000
		PAVEMENT PATCHING: ASPHALT						75,000
		RECLAIMITE						30,000
		SEALCOATING OF PARKING LOTS						30,000
		ACCOUNT TOTAL	133,446	146,268	269,509	304,000	290,000	205,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>133,446</b>	<b>146,268</b>	<b>269,509</b>	<b>304,000</b>	<b>290,000</b>	<b>205,000</b>
		<b>TOTAL FOR PREVENTATIVE STREET MAINTENANC</b>	<b>133,446</b>	<b>146,268</b>	<b>269,509</b>	<b>304,000</b>	<b>290,000</b>	<b>205,000</b>
<b>DIVISION:</b>	<b>CAP FD-ARBORTHEATRE</b>							
0209081	550030	ACQUIS/CONSRUC STRUCTURE						
		PATH REPAIRS						30,000
		ACCOUNT TOTAL	0	73,460	21,975	43,697	50,000	30,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>73,460</b>	<b>21,975</b>	<b>43,697</b>	<b>50,000</b>	<b>30,000</b>
		<b>TOTAL FOR CAP FD-ARBORTHEATRE</b>	<b>0</b>	<b>73,460</b>	<b>21,975</b>	<b>43,697</b>	<b>50,000</b>	<b>30,000</b>
<b>DIVISION:</b>	<b>VERNON HILLS GOLF COURSE</b>							
0209083	550030	ACQUIS/CONSRUC STRUCTURE						
		GREENS ROLLER						10,000
		PERIMETER FENCING REPAIRS AT GOLF COURSE						5,000
		TREE REPLACEMENTS						5,000
		ACCOUNT TOTAL	0	15,090	7,138	41,000	55,000	20,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>15,090</b>	<b>7,138</b>	<b>41,000</b>	<b>55,000</b>	<b>20,000</b>
		<b>TOTAL FOR VERNON HILLS GOLF COURSE</b>	<b>0</b>	<b>15,090</b>	<b>7,138</b>	<b>41,000</b>	<b>55,000</b>	<b>20,000</b>
<b>DIVISION:</b>	<b>STREET &amp; TRAFFIC LIGHTS</b>							
0209087	550050	STREET CONSTRUCTION						
		HUNTINGTON AND GREGGS IMPROVEMENT						100,000
		LED STREET LIGHT FIXTURES						15,000
		STREETLIGHT CONTROLLERS UPGRADES						14,000
		ACCOUNT TOTAL	0	0	0	26,480	29,000	129,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,480</b>	<b>29,000</b>	<b>129,000</b>
		<b>TOTAL FOR STREET &amp; TRAFFIC LIGHTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,480</b>	<b>29,000</b>	<b>129,000</b>
<b>DIVISION:</b>	<b>PHILLIPS PARK DISTR MTNC BLDG</b>							
0209091	550040	REMODELING/RENOVATION						
		PHILLIP ROAD BUILDING UPGRADES						10,000
		ACCOUNT TOTAL	0	0	0	50,000	50,000	10,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>10,000</b>
		<b>TOTAL FOR PHILLIPS PARK DISTR MTNC BLDG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>10,000</b>
<b>DIVISION:</b>	<b>CAP FD-STREET SCAPE</b>							
0209093	550050	STREET CONSTRUCTION						
		CHERRY VALLEY ALLEY FENCE REPLACEMENT (PHASE 1 OF 2)						0
		ROUTE 21 ENTRY MONUMENT						0

		FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND: CAPITAL FUND</b>							
<b>DEPT: GENERAL PURPOSE</b>							
<b>DIVISION: CAP FD-STREET SCAPE</b>							
	ACCOUNT TOTAL	22,800	12,965	0	0	0	0
0209093	550060	ENGINEERING/ARCH OF PI					
	ROUTE 21 ENTRY MONUMENT AT MENARDS (DESIGN)						0
	ACCOUNT TOTAL	0	0	0	0	0	0
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>22,800</b>	<b>12,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FOR CAP FD-STREET SCAPE</b>	<b>22,800</b>	<b>12,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION: BIKE PATH/SIDEWALK PROGRAM</b>							
0209096	550050	STREET CONSTRUCTION					
	SIDEWALK, CURB & GUTTER PROGRAM						50,000
	ACCOUNT TOTAL	55,662	93,096	72,610	33,350	70,000	50,000
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>55,662</b>	<b>93,096</b>	<b>72,610</b>	<b>33,350</b>	<b>70,000</b>	<b>50,000</b>
	<b>TOTAL FOR BIKE PATH/SIDEWALK PROGRAM</b>	<b>55,662</b>	<b>93,096</b>	<b>72,610</b>	<b>33,350</b>	<b>70,000</b>	<b>50,000</b>
<b>DIVISION: POLICE BUILDING</b>							
0209097	550070	FIXED EQUIPMENT					
	HOLDING CELL PAINTING OF FLOORS AND WALLS						0
	ACCOUNT TOTAL	0	0	0	0	0	0
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL FOR POLICE BUILDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION: LASCHEN CENTER</b>							
0209100	550060	ENGINEERING/ARCH OF PI					
	LASCHEN CENTER DEMOLITION						0
	LASCHEN CENTER LANDSCAPE ARCHITECT						50,000
	ACCOUNT TOTAL	0	0	0	0	0	50,000
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>TOTAL FOR LASCHEN CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>DIVISION: CAP FD - GENERAL PURPOSE</b>							
0209109	550010	LAND, ROW, EASEMT AQ/APPR					
	ACCOUNT TOTAL	14,248	385	363	0	0	0
0209109	550040	REMODELING/RENOVATION					
	KIDS CASTLE CONTRIBUTION TO PARK DISTRICT - SECOND YEAR OF TWO YEAR PROGRAM						100,000
	ACCOUNT TOTAL	0	0	94,500	100,000	100,000	100,000
	<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>14,248</b>	<b>385</b>	<b>94,863</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
0209109	580030	CONTINGENCY					
	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>14,248</b>	<b>385</b>	<b>94,863</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>DIVISION: STORMWATER PROJECTS</b>							
0209111	550030	ACQUIS/CONSRUC STRUCTURE					
	DEERPATH CMP CULVERT REPAIRS						300,000

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>CAPITAL FUND</b>							
<b>DEPT:</b>	<b>GENERAL PURPOSE</b>							
<b>DIVISION:</b>	<b>STORMWATER PROJECTS</b>							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						
		LOCAL DRAINAGE						110,000
		OPEN SPACE SEAVEY DRAINAGE DITCH BANK CLEANING/STABILIZATION						5,000
		OPEN SPACE TREE REMOVAL						15,000
		SEAVEY DITCH - INDIAN CREEK TREE REMOVAL						10,000
		ACCOUNT TOTAL	2,575	3,582	918	188,000	203,000	440,000
0209111	550060	ENGINEERING/ARCH OF PI						
		LAKE MANAGEMENT: LAKE CHARLES						5,000
		LOCAL DRAINAGE, PLATS, AND SURVEYS						25,000
		ACCOUNT TOTAL	714	0	0	5,000	5,000	30,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>3,289</b>	<b>3,582</b>	<b>918</b>	<b>193,000</b>	<b>208,000</b>	<b>470,000</b>
		<b>TOTAL FOR STORMWATER PROJECTS</b>	<b>3,289</b>	<b>3,582</b>	<b>918</b>	<b>193,000</b>	<b>208,000</b>	<b>470,000</b>
<b>DIVISION:</b>	<b>VHAC</b>							
0209114	550060	ENGINEERING/ARCH OF PI						
		BUS PARKING FAIRWAY DRIVE EAST SHOULDER DESIGN						0
		MAINTENANCE, STORAGE & REST ROOM BUILDING CONCEPT DESIGN (FIELDS 5 & 6)						30,000
		PARKING LOT EXPANSION DESIGN						0
		SHELTER DESIGN						0
		ACCOUNT TOTAL	0	0	0	40,000	40,000	30,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>30,000</b>
		<b>TOTAL FOR VHAC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>30,000</b>
<b>DIVISION:</b>	<b>POLICE COMMUNICATION CENTER</b>							
0209115	550070	FIXED EQUIPMENT						
		PAINTING AND STAINING						0
		ACCOUNT TOTAL	0	10,000	1,065	32,000	32,000	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>10,000</b>	<b>1,065</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>
		<b>TOTAL FOR POLICE COMMUNICATION CENTER</b>	<b>0</b>	<b>10,000</b>	<b>1,065</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>237,471</b>	<b>403,386</b>	<b>534,229</b>	<b>1,076,527</b>	<b>1,121,000</b>	<b>1,909,100</b>

**FUND: MOTOR FUEL TAX FUND**

**DEPT: FUND REVENUES**

**DIVISION: MOTOR FUEL TAX FUND REVENUES**

03	410210	MOTOR FUEL TAX					
		MOTOR FUEL TAX - \$25.75 PER CAPITA					-646,660
		PER JAN 2017 IML ESTIMATE					
		ACCOUNT TOTAL	-615,447	-642,362	-482,029	-650,425	-650,425
03	410211	SUPPLEMENTAL MFT					
		HIGH GROWTH MFT SUPPLEMENTAL					-30,000
		ILLINOIS JOBS NOW GRANT					0
		ACCOUNT TOTAL	-232,487	-29,693	-29,726	-29,635	-29,635
		<b>TOTAL FOR CATEGORY</b>	<b>-847,934</b>	<b>-672,055</b>	<b>-511,755</b>	<b>-680,060</b>	<b>-676,660</b>
03	480750	INTEREST INCOME					
		INVESTMENT INCOME					-10,000
		ACCOUNT TOTAL	-11,324	-4,953	-2,866	-20,000	-20,000
03	480755	DISCOUNT/PREMIUM INCOME					
							0
		ACCOUNT TOTAL	0	0	0	0	0
03	480757	GAIN/LOSS ON SALE OF INVESTMT					
							0
		ACCOUNT TOTAL	2,370	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-8,954</b>	<b>-4,953</b>	<b>-2,866</b>	<b>-20,000</b>	<b>-20,000</b>
03	499999	CASH/INVSTMENTS FOR BUDGET					
		CASH DRAWDOWN					0
		ACCOUNT TOTAL	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>TOTAL FOR MOTOR FUEL TAX FUND REVENUES</b>	<b>-856,889</b>	<b>-677,008</b>	<b>-514,621</b>	<b>-700,060</b>	<b>-686,660</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-856,889</b>	<b>-677,008</b>	<b>-514,621</b>	<b>-700,060</b>	<b>-686,660</b>

FUND: MOTOR FUEL TAX FUND

DEPT: ADMINISTRATION

DIVISION: FINANCE

0301005 520990 CONTRACT SVC NOT ELSE CLASS

BANK FEES

1,000

ACCOUNT TOTAL

200

0

0

1,000

1,000

1,000

TOTAL FOR CONTRACTUAL SERVICES

200

0

0

1,000

1,000

1,000

TOTAL FOR FINANCE

200

0

0

1,000

1,000

1,000

TOTAL FOR ADMINISTRATION

200

0

0

1,000

1,000

1,000

**FUND: MOTOR FUEL TAX FUND**

**DEPT: GENERAL PURPOSE**

**DIVISION: MFT – FAIRWAY DRIVE**

0309088	550050	STREET CONSTRUCTION					
		LAKEVIEW-FAIRWAY TO HAWTHORN INTERSECTION INCLUDING LAND ACQUISITION					350,000
		ACCOUNT TOTAL	0	0	0	0	350,000
0309088	550060	ENGINEERING/ARCH OF PI					
		ASPEN DRIVE AT ROUTE 60 (PHASE I & II ENGINEERING) – MOVED TO CAPITAL FD					0
		LAKEVIEW/FAIRWAY TO HAWTHORN INTERSECTION-PHASE 2 ENGINEERING					425,000
		ACCOUNT TOTAL	0	0	0	0	425,000
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,000</b>
		<b>TOTAL FOR MFT – FAIRWAY DRIVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,000</b>

**DIVISION: MFT-GENERAL PURPOSE**

0309109	550050	STREET CONSTRUCTION					
		2017 ROAD PROGRAM					1,000,000
		ACCOUNT TOTAL	1,148,696	1,265,502	501,977	800,000	1,000,000
0309109	550060	ENGINEERING/ARCH OF PI					
		MIDWAY AND LINDON CONSULTANT DESIGN					57,500
		ACCOUNT TOTAL	34,510	2,161	0	0	57,500
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>1,183,206</b>	<b>1,267,663</b>	<b>501,977</b>	<b>800,000</b>	<b>1,057,500</b>
		<b>TOTAL FOR MFT-GENERAL PURPOSE</b>	<b>1,183,206</b>	<b>1,267,663</b>	<b>501,977</b>	<b>800,000</b>	<b>1,057,500</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>1,183,206</b>	<b>1,267,663</b>	<b>501,977</b>	<b>800,000</b>	<b>1,832,500</b>

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>SUMMER CELEBRATION FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>SUMMER CELEBRATION FUND REVENU</b>							
07	440806	SUMMER CELEB DONATIONS						
		SUMMER CELEBRATION DONATIONS						-18,350
		ACCOUNT TOTAL	-18,350	-1,950	-15,222	-18,350	-18,350	-18,350
07	440816	SUMMER CELEB SALES						
		SUMMER CELEBRATION SALES						-104,500
		ACCOUNT TOTAL	-104,399	-85,488	-93,396	-104,500	-104,500	-104,500
07	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-31,500
		ACCOUNT TOTAL	-31,500	-36,500	-30,000	-31,500	-31,500	-31,500
		<b>TOTAL FOR CATEGORY</b>	<b>-154,249</b>	<b>-123,938</b>	<b>-138,618</b>	<b>-154,350</b>	<b>-154,350</b>	<b>-154,350</b>
07	480750	INTEREST INCOME						
		INTEREST INCOME						-200
		ACCOUNT TOTAL	-8	-64	-176	-200	-200	-200
		<b>TOTAL FOR CATEGORY</b>	<b>-8</b>	<b>-64</b>	<b>-176</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>
07	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH BALANCE DRAW DOWN						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 SUMMER CELEBRATION FUND REVENU</b>	<b>-154,257</b>	<b>-124,002</b>	<b>-138,794</b>	<b>-154,550</b>	<b>-154,550</b>	<b>-154,550</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-154,257</b>	<b>-124,002</b>	<b>-138,794</b>	<b>-154,550</b>	<b>-154,550</b>	<b>-154,550</b>

		FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND: SUMMER CELEBRATION FUND</b>							
<b>DEPT: SUMMER CELEBRATION</b>							
<b>DIVISION: SUMMER FOOD FESTIVAL</b>							
0710068	520160	EQP NOT ELSE CLASS RENTAL					
		GREASE DISPOSAL & TENTS					4,800
		ACCOUNT TOTAL	288	350	350	4,000	4,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>288</b>	<b>350</b>	<b>350</b>	<b>4,000</b>	<b>4,800</b>
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED					
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)					1,000
		ACCOUNT TOTAL	111	998	732	1,000	1,000
		<b>TOTAL FOR COMMODITIES</b>	<b>111</b>	<b>998</b>	<b>732</b>	<b>1,000</b>	<b>1,000</b>
		<b>TOTAL FOR SUMMER FOOD FESTIVAL</b>	<b>399</b>	<b>1,348</b>	<b>1,082</b>	<b>5,000</b>	<b>5,800</b>
<b>DIVISION: SUMMER CAR SHOW</b>							
0710069	530990	SUPPLIES NOT ELSE CLASSIFIED					
		CAR SHOW SUPPLIES					3,300
		ACCOUNT TOTAL	0	2,934	2,050	2,500	2,500
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>2,934</b>	<b>2,050</b>	<b>2,500</b>	<b>3,300</b>
		<b>TOTAL FOR SUMMER CAR SHOW</b>	<b>0</b>	<b>2,934</b>	<b>2,050</b>	<b>2,500</b>	<b>3,300</b>
<b>DIVISION: SUMMER CORP RELATIONS</b>							
0710070	530220	STREET SIGN SUPPLIES					
		STREET SIGN SUPPLIES					400
		ACCOUNT TOTAL	0	0	0	400	400
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED					
		VIP TENT SUPPLIES					100
		ACCOUNT TOTAL	0	0	0	100	100
		<b>TOTAL FOR COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
		<b>TOTAL FOR SUMMER CORP RELATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>DIVISION: SUMMER BEER SERVICE</b>							
0710071	520990	CONTRACT SVC NOT ELSE CLASS					
		DONATIONS-BEER CHECKERS/SERVERS					3,160
		LIQUOR LICENSE					100
		ACCOUNT TOTAL	400	200	0	3,260	3,260
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>400</b>	<b>200</b>	<b>0</b>	<b>3,260</b>	<b>3,260</b>
0710071	530030	FOOD SUPPLIES					
		BEVERAGES & BEVERAGE SUPPLIES					25,000
		ACCOUNT TOTAL	26,281	23,680	20,382	25,000	25,000
		<b>TOTAL FOR COMMODITIES</b>	<b>26,281</b>	<b>23,680</b>	<b>20,382</b>	<b>25,000</b>	<b>25,000</b>
		<b>TOTAL FOR SUMMER BEER SERVICE</b>	<b>26,681</b>	<b>23,880</b>	<b>20,382</b>	<b>28,260</b>	<b>28,260</b>
<b>DIVISION: SUMMER EXECUTIVE COM</b>							
0710072	520990	CONTRACT SVC NOT ELSE CLASS					
		FOOD AND FOOD ALLOWANCES					2,400
		ACCOUNT TOTAL	1,449	2,910	3,096	2,400	2,400
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>1,449</b>	<b>2,910</b>	<b>3,096</b>	<b>2,400</b>	<b>2,400</b>
0710072	530010	OFFICE SUPPLIES					

**FUND: SUMMER CELEBRATION FUND**

**DEPT: SUMMER CELEBRATION**

**DIVISION: SUMMER EXECUTIVE COM**

0710072 530010 OFFICE SUPPLIES

0

ACCOUNT TOTAL

0 0 18 0 0 0

0710072 530990 SUPPLIES NOT ELSE CLASSIFIED

MISCELLANEOUS SUPPLIES

- EXECUTIVE COMMITTEE 400

SHIRTS

700

ACCOUNT TOTAL

1,011 627 857 400 400 1,100

**TOTAL FOR COMMODITIES**

**1,011 627 874 400 400 1,100**

**TOTAL FOR SUMMER EXECUTIVE COM**

**2,460 3,536 3,970 2,800 2,800 3,500**

**DIVISION: SUMMER ENTERTAINMENT**

0710075 520990 CONTRACT SVC NOT ELSE CLASS

BACKLINE

4,000

ENTERTAINMENT

53,200

PRODUCTION

33,375

TRAILERS & EXTRA EXPENSES

4,000

ACCOUNT TOTAL

83,486 82,176 68,312 85,500 85,500 94,575

**TOTAL FOR CONTRACTUAL SERVICES**

**83,486 82,176 68,312 85,500 85,500 94,575**

**TOTAL FOR SUMMER ENTERTAINMENT**

**83,486 82,176 68,312 85,500 85,500 94,575**

**DIVISION: SUMMER CHILDREN'S ACTS**

0710076 520990 CONTRACT SVC NOT ELSE CLASS

CHILDREN'S ENTERTAINMENT

5,000

ACCOUNT TOTAL

5,020 3,644 4,177 5,000 5,000 5,000

**TOTAL FOR CONTRACTUAL SERVICES**

**5,020 3,644 4,177 5,000 5,000 5,000**

0710076 530990 SUPPLIES NOT ELSE CLASSIFIED

0

ACCOUNT TOTAL

447 672 802 0 0 0

**TOTAL FOR COMMODITIES**

**447 672 802 0 0 0**

**TOTAL FOR SUMMER CHILDREN'S ACTS**

**5,467 4,316 4,979 5,000 5,000 5,000**

**DIVISION: SUMMER ELECTRICITY**

0710077 520990 CONTRACT SVC NOT ELSE CLASS

ELECTRICAL CONTRACTUAL SERVICES

3,000

ACCOUNT TOTAL

1,843 2,788 3,015 3,000 3,000 3,000

**TOTAL FOR CONTRACTUAL SERVICES**

**1,843 2,788 3,015 3,000 3,000 3,000**

**TOTAL FOR SUMMER ELECTRICITY**

**1,843 2,788 3,015 3,000 3,000 3,000**

**DIVISION: SUMMER GROUND OPS**

0710078 520160 EQP NOT ELSE CLASS RENTAL

PORTABLE TOILETS

500

TENTS

10,700

ACCOUNT TOTAL

13,858 14,370 14,587 10,000 10,000 11,200

0710078 520990 CONTRACT SVC NOT ELSE CLASS

CHARTERED BUSES

0

		FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL 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 SVC NOT ELSE CLASS						
	CLEANING SERVICES						1,700
	SERVICE CLUB DONATIONS						2,500
	TRAFFIC SIGNS						700
	TRAILERS						1,700
	VERNON HILLS EXPLORERS						1,500
	ACCOUNT TOTAL	4,838	6,938	4,478	7,900	7,900	8,100
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>18,696</b>	<b>21,308</b>	<b>19,065</b>	<b>17,900</b>	<b>17,900</b>	<b>19,300</b>
0710078	530030						
	FOOD SUPPLIES						
	FOOD/ICE FOR SECURITY						1,600
	ACCOUNT TOTAL	0	0	0	1,600	1,600	1,600
0710078	530990						
	SUPPLIES NOT ELSE CLASSIFIED						
	MISCELLANEOUS GROUND SUPPLIES						2,000
	ACCOUNT TOTAL	4,093	2,224	1,025	2,000	2,000	2,000
	<b>TOTAL FOR COMMODITIES</b>	<b>4,093</b>	<b>2,224</b>	<b>1,025</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
	<b>TOTAL FOR SUMMER GROUND OPS</b>	<b>22,789</b>	<b>23,532</b>	<b>20,089</b>	<b>21,500</b>	<b>21,500</b>	<b>22,900</b>
<b>DIVISION:</b>	<b>SUMMER PUBLIC REL</b>						
0710079	520710						
	ADVERTISING						
	ADVERTISING						13,000
	ACCOUNT TOTAL	9,365	12,074	12,592	13,000	13,000	13,000
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>9,365</b>	<b>12,074</b>	<b>12,592</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
0710079	530020						
	PRINTING						
	BANNERS						1,050
	PRINTING FOR COASTERS, ETC.						1,500
	DRAWSTRING BAGS FOR 4TH OF JULY PARADE						3,150
	ACCOUNT TOTAL	3,026	3,492	7,880	4,000	4,000	5,700
0710079	530030						
	FOOD SUPPLIES						0
	ACCOUNT TOTAL	0	0	0	0	0	0
0710079	530990						
	SUPPLIES NOT ELSE CLASSIFIED						0
	ACCOUNT TOTAL	1,064	0	0	0	0	0
	<b>TOTAL FOR COMMODITIES</b>	<b>4,090</b>	<b>3,492</b>	<b>7,880</b>	<b>4,000</b>	<b>4,000</b>	<b>5,700</b>
	<b>TOTAL FOR SUMMER PUBLIC REL</b>	<b>13,455</b>	<b>15,566</b>	<b>20,472</b>	<b>17,000</b>	<b>17,000</b>	<b>18,700</b>
	<b>TOTAL FOR SUMMER CELEBRATION</b>	<b>156,580</b>	<b>160,076</b>	<b>144,352</b>	<b>171,060</b>	<b>171,060</b>	<b>185,535</b>

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>							
<b>DEPT:</b>	<b>FUND REVENUES</b>							
<b>DIVISION:</b>	<b>DISPATCH CENTER FUND REVENUES</b>							
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES						-117,000
		COLLECTED BY ILLINOIS STATE POLICE STARTING 1/1/2016. ALL RECEIPTS COLLECTED SHOULD REFLECT VERNON HILLS, LINCOLNSHIRE AND LIBERTYVILLE STARTING IN 2017 OR 2018						
		ACCOUNT TOTAL	-115,861	-92,926	-78,588	-115,500	-115,500	-117,000
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						-186,000
		ACCOUNT TOTAL	-209,936	-217,034	-189,959	-227,000	-227,000	-186,000
08	440650	DISPATCHING OPERATIONS SVC						
		LIBERTYVILLE SERVICE PAYMENT						-719,919
		LINCOLNSHIRE NETWORK LINK TO THE COMMUNICATIONS CENTER						-7,851
		LINCOLNSHIRE POLICE SERVICE FEES						-302,781
		METRO (ETHERNET) LINE COST SHARING- LIBERTYVILLE, LINCOLNSHIRE, LAKE BLUFF AND RIVERWOODS						-8,736
		SSMA AGREEMENT - LIBERTYVILLE						-18,070
		SSMA AGREEMENT - LINCOLNSHIRE						-27,100
		ACCOUNT TOTAL	-917,681	-950,643	-784,696	-963,560	-963,560	-1,084,457
		<b>TOTAL FOR CATEGORY</b>	<b>-1,243,478</b>	<b>-1,260,603</b>	<b>-1,053,243</b>	<b>-1,306,060</b>	<b>-1,306,060</b>	<b>-1,387,457</b>
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						-2,500
		ACCOUNT TOTAL	-2,743	-1,849	0	-2,500	-2,500	-2,500
		<b>TOTAL FOR CATEGORY</b>	<b>-2,743</b>	<b>-1,849</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	<b>-2,500</b>
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND						-1,098,100
		INCREASE FOR NEW TELECOM CONTRACT						-56,365
		ACCOUNT TOTAL	-1,379,727	-1,293,200	-938,511	-1,251,350	-1,251,350	-1,154,465
08	499999	CASH/INVTMENTS FOR BUDGET						
		CASH AND INVESTMENTS						-141,000
		ACCOUNT TOTAL	0	0	0	-141,000	-141,000	-141,000
		<b>TOTAL FOR CATEGORY</b>	<b>-1,379,727</b>	<b>-1,293,200</b>	<b>-938,511</b>	<b>-1,392,350</b>	<b>-1,392,350</b>	<b>-1,295,465</b>
		<b>TOTAL FOR DISPATCH CENTER FUND REVENUES</b>	<b>-2,625,948</b>	<b>-2,555,652</b>	<b>-1,991,754</b>	<b>-2,700,910</b>	<b>-2,700,910</b>	<b>-2,685,422</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-2,625,948</b>	<b>-2,555,652</b>	<b>-1,991,754</b>	<b>-2,700,910</b>	<b>-2,700,910</b>	<b>-2,685,422</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>							
0803032	500010	FULL-TIME PERMANENT SALARIES						
		FULL TIME SALARIES						
		ACCOUNT TOTAL	1,098,165	1,150,890	885,898	1,125,570	1,124,352	1,209,684
0803032	500020	OVERTIME						
		INCREASE PER NEW TELECOM CONTRACT RATES						
		MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOMMUNICATORS, AND OVERTIME TO COVER VACANT COMMUNICATIONS POSITIONS.						
		ACCOUNT TOTAL	153,585	117,632	62,350	150,000	150,000	133,250
0803032	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME TELECOMMUNICATORS						
		ACCOUNT TOTAL	46,186	36,261	18,251	40,000	40,000	40,000
0803032	500040	HOLIDAY PAY						
		16 EMPLOYEES @ \$1,300						
		ACCOUNT TOTAL	15,620	14,269	8,902	20,800	20,800	20,800
0803032	500120	LONGEVITY						
		LONGEVITY						
		ACCOUNT TOTAL	3,400	2,800	1,000	2,800	2,800	2,980
0803032	500150	SICK EXCESS BALANCE PAY						
		EXCESS SICK PAY						
		ACCOUNT TOTAL	1,405	1,646	875	3,836	3,836	3,836
0803032	500610	REGULAR SHIFT DIFFERENTIAL						
		6 EMPLOYEES						
		ACCOUNT TOTAL	16,242	12,056	6,509	36,000	36,000	36,000
<b>TOTAL FOR SALARIES</b>			<b>1,334,603</b>	<b>1,335,554</b>	<b>983,785</b>	<b>1,379,006</b>	<b>1,377,788</b>	<b>1,446,550</b>
0803032	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA / MEDICARE CONTRIBUTIONS						
		ACCOUNT TOTAL	96,328	97,974	72,295	98,028	98,028	102,551
0803032	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						
		ACCOUNT TOTAL	160,065	154,607	122,980	169,159	169,159	180,556
0803032	510080	HEALTH INSURANCE CONTR						
		HEALTH INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	147,514	170,130	134,094	178,990	178,990	213,881
0803032	510081	DENTAL INSURANCE CONTRIB						
		DENTAL INSURANCE CONTRIBUTION						
		ACCOUNT TOTAL	8,322	10,646	8,704	10,623	10,623	12,581
0803032	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						
		VISION INSURANCE						
		ACCOUNT TOTAL	6,048	7,263	6,442	11,398	11,398	9,382
<b>TOTAL FOR FRINGE BENEFITS</b>			<b>418,276</b>	<b>440,620</b>	<b>344,513</b>	<b>468,198</b>	<b>468,198</b>	<b>518,951</b>
0803032	520100	TELEPHONE RENTAL & MTNC						

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>							
0803032	520100	TELEPHONE RENTAL & MTNC						
		AT&T TELEPHONE CHARGES						6,630
		COMM REVOLVING FUND - LEADS NETWORK LINE						10,920
		INTRADO REMOTE ACCESS (FOR REPAIR)						180
		NRX TELEPHONE LOGGER						12,200
		PHONE SYSTEM SWITCH MAINTENANCE AGREEMENT						2,500
		VIPER (E9-1-1) MAINTENANCE CONTRACT						17,500
		VPN CONNECTION FOR RADICOM FOR CFD SUPPORT						180
		ACCOUNT TOTAL	115,311	84,124	41,558	125,560	125,560	50,110
0803032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						10,000
		STARCOM 21 CONSOLE MAINTENANCE AGREEMENT						13,496
		STARCOM 21 MAINTENANCE AGREEMENT						10,490
		STARCOM 21 RADIO LOGGER MAINTENANCE AGREEMENT						12,730
		ACCOUNT TOTAL	9,264	9,264	3,988	29,800	57,740	46,716
0803032	520220	INFORMATION TECH EQP MTNC						
		AV TECH ENVIRONMENTAL MONITORING			(754)			100
		COPIER (C3503) SMA						1,100
		EMD SERVICE PLAN						200
		EMNET						500
		IT CONSULTING SUPPORT						12,000
		300 HOURS PURCHASED IN JULY 2014. 172 HOURS REMAINING 12/31/2016						
		LINCOLNSHIRE NETWORK LINK						7,850
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE						27,100
		NEW WORLD SYSTEMS SSMA - LINCOLNSHIRE						18,070
		NEW WORLD SYSTEMS SSMA - VERNON HILLS						105,400
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						3,500
		RESERVE TRANSFER						5,570
		SERVER MAINTENANCE						750
		ACCOUNT TOTAL	170,718	135,193	126,841	215,499	215,499	182,140
0803032	520230	OFFICE FURN/EQUIPMT MTNC						
		REPLACEMENT CHAIRS (24/7) ETC						1,500
		ACCOUNT TOTAL	1,746	1,949	1,280	1,500	1,500	1,500
0803032	520400	SUBSCRIPTIONS & DUES						
		COMCAST BACK-UP						1,260
		COMCAST INTERNET (REMOTE MONITORING)						1,100
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS						18,000
		UNTANGLE WEBSITE FILTER						1,080
		ACCOUNT TOTAL	56,337	57,361	17,738	20,300	20,300	21,440
0803032	520420	TRAINING & CONFERENCES						

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>DISPATCH CENTER FUND</b>							
<b>DEPT:</b>	<b>POLICE</b>							
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS/911</b>							
0803032	520420	TRAINING & CONFERENCES NEW WORLD, IPSTA						13,000
		ACCOUNT TOTAL	1,945	3,706	310	5,000	5,000	13,000
0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS REIMBURSEMENT TO CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (17833 X 12 MONTHS) SPLIT OF SHARED REVENUES FROM LIBERTYVILLE, BASED ON 65/35 SPLIT AFTER EXPENSES						214,000 40,000
		ACCOUNT TOTAL	231,090	225,976	195,723	248,800	271,800	254,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>586,411</b>	<b>517,573</b>	<b>387,437</b>	<b>646,459</b>	<b>697,399</b>	<b>568,906</b>
0803032	530050	EMPLOYEE UNIFORMS 16 TELECOMMUNICATORS @ 350 2 PART-TIME TELECOMMUNICATORS @ 350 5 PART-TIME TELECOMMUNICATORS @ 350						5,600 700 1,750
		ACCOUNT TOTAL	3,822	4,183	2,531	8,050	8,050	8,050
		<b>TOTAL FOR COMMODITIES</b>	<b>3,822</b>	<b>4,183</b>	<b>2,531</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>
0803032	540010	OFFICE FURNITURE & EQUIPMENT CONTINGENCY						1,000
		ACCOUNT TOTAL	0	9,394	0	0	0	1,000
0803032	540060	TELECOMMUNICATION EQUIPMT MISCELLANEOUS REPLACEMENT EQUIPMENT MEDIA PC FOR COMMUNICATIONS (2 @ 500)						1,600 1,000
		ACCOUNT TOTAL	2,600	918	24,899	100,600	2,600	2,600
		<b>TOTAL FOR EQUIPMENT</b>	<b>2,600</b>	<b>10,312</b>	<b>24,899</b>	<b>100,600</b>	<b>2,600</b>	<b>3,600</b>
		<b>TOTAL FOR POLICE COMMUNICATIONS/911</b>	<b>2,345,711</b>	<b>2,308,242</b>	<b>1,743,166</b>	<b>2,602,313</b>	<b>2,554,035</b>	<b>2,546,057</b>
<b>DIVISION:</b>	<b>COUNTRYSIDE DISPATCH SERVICES</b>							
0803130	520220	INFORMATION TECH EQP MTNC IT CONSULTING SUPPORT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0803130	520620	DELEGATED MGMT SVC REIMBURSEMENT FOR CFPD PAYROLL						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL FOR COUNTRYSIDE DISPATCH SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DIVISION:</b>	<b>LIBERTYVILLE DISPATCH SERVICES</b>							
0803134	580040	RESERVE FOR REPLACEMENTS CAPITAL RESERVE CONTRIBUTION FOR LIBERTYVILLE DISPATCH INCREASED BY 5% DUE TO CONTRACTUAL RATE INCREASE CAPITAL RESERVE CONTRIBUTION FOR LINCOLNSHIRE DISPATCH CALCULATED BY RATIO WITH LIBERTYVILLE REVENUE						37,800 16,375
		ACCOUNT TOTAL	0	0	0	54,175	54,175	54,175
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,175</b>	<b>54,175</b>	<b>54,175</b>
		<b>TOTAL FOR LIBERTYVILLE DISPATCH SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,175</b>	<b>54,175</b>	<b>54,175</b>

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND: DISPATCH CENTER FUND</b>						
TOTAL FOR POLICE	2,345,711	2,308,242	1,743,166	2,656,488	2,608,210	2,600,232

**FUND: DISPATCH CENTER FUND**

**DEPT: 911 BOARD**

**DIVISION: 911 BOARD**

0833133	520220	INFORMATION TECH EQP MTNC					
		NW-CAD MAINTENANCE/SUPPORT AGREEMENTS					0
		ACCOUNT TOTAL	0	0	0	0	0
0833133	520400	SUBSCRIPTIONS & DUES					
		LAKE COUNTY RADIO NETWORK ANNUAL ASSESSMENT					0
		NARROW-BAND ASSESSMENT (FEDERAL MANDATE)					0
		ACCOUNT TOTAL	0	0	0	0	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0833133	540050	INFORMATION TECH EQUIPMENT					0
		ACCOUNT TOTAL	0	0	0	0	0
		<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0833133	580040	RESERVE FOR REPLACEMENTS					
		CAPITAL RESERVE FUND					60,000
		LAPTOP REPLACEMENT FUND					25,000
		ACCOUNT TOTAL	0	0	46,640	85,000	85,000
0833133	580100	TRANSFER TO GENERAL FUND					0
		ACCOUNT TOTAL	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>46,640</b>	<b>85,000</b>	<b>85,000</b>
		<b>TOTAL FOR 911 BOARD</b>	<b>0</b>	<b>0</b>	<b>46,640</b>	<b>85,000</b>	<b>85,000</b>
		<b>TOTAL FOR 911 BOARD</b>	<b>0</b>	<b>0</b>	<b>46,640</b>	<b>85,000</b>	<b>85,000</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	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	440901	METRA PARKING FEES						
		METRA PARKING FEES						
		ACCOUNT TOTAL	-49,336	-50,028	-41,495	-46,000	-46,000	-46,000
0909085	440902	METRA PASS FEES						
		METRA PARKING FEES						
		ACCOUNT TOTAL	-54,347	-53,800	-37,218	-50,000	-50,000	-50,000
		<b>TOTAL FOR CATEGORY</b>	<b>-103,683</b>	<b>-103,828</b>	<b>-78,713</b>	<b>-96,000</b>	<b>-96,000</b>	<b>-96,000</b>
0909085	499999	CASH/INVSTMENTS FOR BUDGET						
		CASH RESTRICTED FOR METRA						
		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>
0909085	520050	ELECTRIC POWER						
		ELECTRIC POWER						
		ACCOUNT TOTAL	11,869	13,082	6,309	12,900	12,900	12,900
0909085	520070	WATER & SEWER						
		WATER & SEWER						
		ACCOUNT TOTAL	6	0	0	250	250	250
0909085	520100	TELEPHONE RENTAL & MTNC						
		PACIFIC TELEMAN						
		ACCOUNT TOTAL	936	2,501	702	1,000	1,000	1,000
0909085	520600	BLDG & GROUND MTNC SVC						
		BI-ANNUAL CLOCK SERVICE & REPAIRS						
		BRICK TUCKPOINTING						
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						
		ELECTRONIC FARE BOX REPAIRS						
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						
		FIRE ALARM INSPECTION						
		WINDOW CLEANING						
		ACCOUNT TOTAL	8,016	10,588	9,208	11,197	10,150	11,450
0909085	520630	CONTRACTUAL STREET SVC						
		CONTRACTUAL SNOW PLOWING						
		ACCOUNT TOTAL	25,775	26,160	15,930	28,000	28,000	28,000
0909085	520990	CONTRACT SVC NOT ELSE CLASS						
		RESTROOM DESIGN						
		ACCOUNT TOTAL	5,224	4,152	9,508	50,000	50,000	0
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>51,826</b>	<b>56,483</b>	<b>41,656</b>	<b>103,347</b>	<b>102,300</b>	<b>53,600</b>
0909085	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						
		CLEANING SUPPLIES						
		ELECTRICAL SUPPLIES						

**FUND: METRA PARKING SUBFUND**

**DEPT: GENERAL PURPOSE**

**DIVISION: METRA PARKING FUND**

0909085 530070 BLDG & GROUNDS MTNC SUP

    FLAGS: US 400

    HVAC SUPPLIES 500

    LED RETROFIT FOR PARKING LOT LIGHTING 0

    MISC. WINDOWS & AIR FILTERS 1,000

    PLUMBING SUPPLIES 200

        ACCOUNT TOTAL 2,807 2,095 726 6,100 6,100 6,100

**TOTAL FOR COMMODITIES 2,807 2,095 726 6,100 6,100 6,100**

0909085 550050 STREET CONSTRUCTION

    METRA PARKING LOT RESURFACING 0

        ACCOUNT TOTAL 0 0 0 0 0 0

0909085 550070 FIXED EQUIPMENT

        ACCOUNT TOTAL 0 0 0 0 0 0

**TOTAL FOR PERMANENT IMPROVEMENTS 0 0 0 0 0 0**

**TOTAL FOR METRA PARKING FUND -49,050 -45,251 -36,331 13,447 12,400 -36,300**

**TOTAL FOR GENERAL PURPOSE -49,050 -45,251 -36,331 13,447 12,400 -36,300**

**FUND: MELLODY FARM TIF FUND**  
**DEPT: FUND REVENUES**  
**DIVISION: MELLODY FARM TIF REVENUES**

11	410095	TIF TAX RECEIPTS					
		ESTIMATED TIF REVENUE FOR FIRST YEAR OF MELLODY FARMS TIF DISTRICT					-50,000
		(BASED ON EXISTING PROPERTY, NO NEW CONSTRUCTION)					
		ACCOUNT TOTAL	0	0	0	0	-50,000
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>
11	490750	BOND PROCEEDS					
		GENERAL OBLIGATION SERIES 2017 - MELLODY FARM TIF DISTRICT					-21,000,000
		ACCOUNT TOTAL	0	0	0	0	-21,000,000
11	499994	PAYMENT FROM GENERAL FUND					
		10% MELLODY FARM TIF TRANSFER MATCH					-5,000
		TRANSFER FROM GENERAL FUND FOR OUTLOTS FROM PERMIT AND ENGINEERING FEES					-1,000,000
		ACCOUNT TOTAL	0	0	0	0	-1,005,000
		<b>TOTAL FOR CATEGORY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,005,000</b>
		<b>TOTAL FOR MELLODY FARM TIF REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,055,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,055,000</b>

FUND: MELLODY FARM TIF FUND

DEPT: GENERAL PURPOSE

DIVISION: MELLODY TIF GEN PURPOSE

1109109 570020 INTEREST PAYMENT

ESTIMATED PAYMENT ON GO BOND SERIES 2017

500,000

ACCOUNT TOTAL

0

0

0

0

0

500,000

1109109 570350 PAYMENT TO ESCROW AGENT

PAYMENT TO DEVELOPER - MELLODY FARM TIF

18,000,000

ACCOUNT TOTAL

0

0

0

0

0

18,000,000

TOTAL FOR DEBT SERVICE

0

0

0

0

0

18,500,000

TOTAL FOR MELLODY TIF GEN PURPOSE

0

0

0

0

0

18,500,000

TOTAL FOR GENERAL PURPOSE

0

0

0

0

0

18,500,000

**FUND: VHTC TAX INCREMENT FUND**

**DEPT: FUND REVENUES**

**DIVISION: TIF FUND REVENUES**

12	410095	TIF TAX RECEIPTS					
		TIF INCREMENT REVENUES					-1,290,000
		BASED ON 2015 EXTENSION COLLECTIONS PLUS 3% INCREASE FOR EAV TO INCLUDE PORT CLINTON TOWNHOMES					
		ACCOUNT TOTAL	-1,174,513	-1,221,604	-1,216,865	-1,260,000	-1,260,000
		<b>TOTAL FOR CATEGORY</b>	<b>-1,174,513</b>	<b>-1,221,604</b>	<b>-1,216,865</b>	<b>-1,260,000</b>	<b>-1,260,000</b>
12	480750	INTEREST INCOME					
		INTEREST INCOME					-1,000
		ACCOUNT TOTAL	-180	-616	-2,456	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-180</b>	<b>-616</b>	<b>-2,456</b>	<b>0</b>	<b>0</b>
12	499989	LOAN FROM GENERAL FUND					0
		ACCOUNT TOTAL	0	0	0	0	0
12	499994	PAYMENT FROM GENERAL FUND					
		VILLAGE MATCH TO TIF REVENUES					-129,000
		ACCOUNT TOTAL	-117,451	-122,183	-121,680	-126,000	-126,000
12	499997	CASH IN BOND RESERVE FUND					0
		ACCOUNT TOTAL	0	0	0	0	0
12	499998	DEFERRED TIF REVENUES					
		DEFERRED REVENUES TO COVER TIF NOTE ACCRUED INTEREST					0
		ACCOUNT TOTAL	0	0	0	0	0
		<b>TOTAL FOR CATEGORY</b>	<b>-117,451</b>	<b>-122,183</b>	<b>-121,680</b>	<b>-126,000</b>	<b>-126,000</b>
		<b>TOTAL FOR TIF FUND REVENUES</b>	<b>-1,292,145</b>	<b>-1,344,404</b>	<b>-1,341,001</b>	<b>-1,386,000</b>	<b>-1,386,000</b>
		<b>TOTAL FOR FUND REVENUES</b>	<b>-1,292,145</b>	<b>-1,344,404</b>	<b>-1,341,001</b>	<b>-1,386,000</b>	<b>-1,420,000</b>

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>VHTC TAX INCREMENT FUND</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	0	1,488	0	1,800	1,800	1,800
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,488</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
1209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		<b>TOTAL FOR PERMANENT IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1209109	570010	PRINCIPAL PAYMENT						
		SERIES 2012A PRINCIPAL (REFUNDING OF 2007 TIF REVENUE BOND)						450,000
		SERIES 2015B PRINCIPAL (SECOND REFUNDING OF 2007 ALT REVENUE BONDS)						440,000
		ACCOUNT TOTAL	195,000	6,715,000	875,000	875,000	875,000	890,000
1209109	570020	INTEREST PAYMENT						
		SERIES 2012 TIF BOND INTEREST						156,000
		SERIES 2014 BOND INTEREST (REFUNDING THE 2007 BOND)						21,600
		SERIES 2015B BOND INTEREST						100,326
		ACCOUNT TOTAL	611,446	610,556	302,885	322,600	322,600	277,926
1209109	570320	ISSUE COSTS						
		PAYING AGENT FEES						1,000
		ACCOUNT TOTAL	3,780	83,391	0	0	0	1,000
		<b>TOTAL FOR DEBT SERVICE</b>	<b>810,226</b>	<b>7,408,947</b>	<b>1,177,885</b>	<b>1,197,600</b>	<b>1,197,600</b>	<b>1,168,926</b>
		<b>TOTAL FOR TIF GENERAL PURPOSE</b>	<b>810,226</b>	<b>7,410,434</b>	<b>1,177,885</b>	<b>1,199,400</b>	<b>1,199,400</b>	<b>1,170,726</b>
		<b>TOTAL FOR GENERAL PURPOSE</b>	<b>810,226</b>	<b>7,410,434</b>	<b>1,177,885</b>	<b>1,199,400</b>	<b>1,199,400</b>	<b>1,170,726</b>

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
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**FUND: GOLF OPERATING FUND**

**DEPT: GOLF COURSE**

**DIVISION: GOLF COURSE MTNC**

1430061	440310	GC-GREEN FEES						
		COURSE AND GROUNDS REVENUE						-185,918
		ACCOUNT TOTAL	-192,361	-187,259	-169,149	0	0	-185,918
		<b>TOTAL FOR CATEGORY</b>	<b>-192,361</b>	<b>-187,259</b>	<b>-169,149</b>	<b>0</b>	<b>0</b>	<b>-185,918</b>
1430061	500000	GC-PAYROLL						
		COURSE AND GROUNDS SALARIES						65,055
		ACCOUNT TOTAL	54,462	62,161	71,087	0	0	65,055
		<b>TOTAL FOR SALARIES</b>	<b>54,462</b>	<b>62,161</b>	<b>71,087</b>	<b>0</b>	<b>0</b>	<b>65,055</b>
1430061	520202	GC-REPAIR/MTNC BLDG						
		REPAIR AND MAINTENANCE OF BUILDING AND EQUIPMENT						6,040
		ACCOUNT TOTAL	0	0	130	0	0	6,040
1430061	520213	GC-EQUIPMENT RENTAL						
		EQUIPMENT RENTAL						299
		ACCOUNT TOTAL	196	287	503	0	0	299
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>196</b>	<b>287</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>6,339</b>
1430061	530141	GC-GAS / OIL						
		GAS/OIL						4,548
		ACCOUNT TOTAL	4,639	4,145	3,330	0	0	4,548
1430061	530142	GC-IRRIGATION						
		IRRIGATION COSTS						2,068
		ACCOUNT TOTAL	920	2,442	1,635	0	0	2,068
1430061	530143	GC-CHEMICALS						
		COURSE TREATMENT						2,020
		ACCOUNT TOTAL	876	0	0	0	0	2,020
1430061	530144	GC-FERTILIZER						
		COURSE FERTILIZER						6,658
		ACCOUNT TOTAL	0	1,880	6,517	0	0	6,658
1430061	530145	GC-SAND/TOPDRESS						
		COURSE SAND AND TOPDRESS						2,534
		ACCOUNT TOTAL	0	1,200	1,688	0	0	2,534
1430061	530399	GC-SUPPLIES						
		COURSE AND GROUNDS SUPPLIES						2,295
		ACCOUNT TOTAL	2,319	1,504	2,242	0	0	2,295
		<b>TOTAL FOR COMMODITIES</b>	<b>8,753</b>	<b>11,171</b>	<b>15,412</b>	<b>0</b>	<b>0</b>	<b>20,123</b>
		<b>TOTAL FOR GOLF COURSE MTNC</b>	<b>-128,949</b>	<b>-113,640</b>	<b>-82,017</b>	<b>0</b>	<b>0</b>	<b>-94,401</b>
<b>DIVISION: GOLF CART OPERATIONS</b>								
1430062	440320	GC-CART RENTAL						
		CART RENTAL REVENUE						-71,443
		ACCOUNT TOTAL	-59,153	-61,861	-64,816	0	0	-71,443
		<b>TOTAL FOR CATEGORY</b>	<b>-59,153</b>	<b>-61,861</b>	<b>-64,816</b>	<b>0</b>	<b>0</b>	<b>-71,443</b>
1430062	500000	GC-PAYROLL						

**FUND: GOLF OPERATING FUND**  
**DEPT: GOLF COURSE**  
**DIVISION: GOLF CART OPERATIONS**

1430062	500000	GC-PAYROLL						
		CARTS SALARIES					10,665	
		ACCOUNT TOTAL	916	1,654	5,166	0	0	10,665
		<b>TOTAL FOR SALARIES</b>	<b>916</b>	<b>1,654</b>	<b>5,166</b>	<b>0</b>	<b>0</b>	<b>10,665</b>
1430062	520203	GC-CART LEASE						
		CART PAYMENT					19,992	
		ACCOUNT TOTAL	5,118	0	0	0	0	19,992
1430062	520214	GC-REPAIR/MTNC EQUIPMENT						
		CART REPAIR AND MAINTENANCE					521	
		ACCOUNT TOTAL	585	658	511	0	0	521
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>5,703</b>	<b>658</b>	<b>511</b>	<b>0</b>	<b>0</b>	<b>20,513</b>
		<b>TOTAL FOR GOLF CART OPERATIONS</b>	<b>-52,534</b>	<b>-59,549</b>	<b>-59,139</b>	<b>0</b>	<b>0</b>	<b>-40,265</b>

**DIVISION: GOLF PRO SHOP**

1430063	440331	GC-MERCHANDISE SALES						
		GOLF PRO SHOP REVENUE					-18,167	
		ACCOUNT TOTAL	-21,138	-21,099	-15,350	0	0	-18,167
		<b>TOTAL FOR CATEGORY</b>	<b>-21,138</b>	<b>-21,099</b>	<b>-15,350</b>	<b>0</b>	<b>0</b>	<b>-18,167</b>
1430063	500000	GC-PAYROLL						
		PRO SHOP SALARIES					8,100	
		ACCOUNT TOTAL	10,665	23,753	31,440	0	0	8,100
		<b>TOTAL FOR SALARIES</b>	<b>10,665</b>	<b>23,753</b>	<b>31,440</b>	<b>0</b>	<b>0</b>	<b>8,100</b>
1430063	520401	GC-PROFESSIONAL DUES						
		PROFESSIONAL DUES					750	
		ACCOUNT TOTAL	726	794	0	0	0	750
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>726</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
1430063	530051	GC-LAUNDRY/UNIFORMS						
		UNIFORMS					611	
		ACCOUNT TOTAL	32	-628	434	0	0	611
1430063	530399	GC-SUPPLIES						
		PRO SHOP SUPPLIES					428	
		ACCOUNT TOTAL	2,713	2,235	417	0	0	428
		<b>TOTAL FOR COMMODITIES</b>	<b>2,746</b>	<b>1,608</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>1,039</b>
1430063	590181	GC-COST OF MERCHANDISE SOLD						
		COST OF MERCHANDISE SOLD					11,228	
		ACCOUNT TOTAL	9,017	8,285	8,710	0	0	11,228
		<b>TOTAL FOR CATEGORY</b>	<b>9,017</b>	<b>8,285</b>	<b>8,710</b>	<b>0</b>	<b>0</b>	<b>11,228</b>
		<b>TOTAL FOR GOLF PRO SHOP</b>	<b>2,016</b>	<b>13,340</b>	<b>25,651</b>	<b>0</b>	<b>0</b>	<b>2,950</b>

**DIVISION: GOLF BAR & GRILL**

1430064	440332	GC-FOOD SALES						
		FOOD & BEVERAGE REVENUE					-125,351	
		ACCOUNT TOTAL	-46,802	-45,863	-46,698	0	0	-125,351

			FY14-15	FY15-16	FY16-17	FY16-17	FY16-17	FY17-18
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>							
<b>DEPT:</b>	<b>GOLF COURSE</b>							
<b>DIVISION:</b>	<b>GOLF BAR &amp; GRILL</b>							
	<b>TOTAL FOR CATEGORY</b>		<b>-46,802</b>	<b>-45,863</b>	<b>-46,698</b>	<b>0</b>	<b>0</b>	<b>-125,351</b>
1430064	500000	GC-PAYROLL						
		FOOD AND BEVERAGE SALARIES						34,780
		ACCOUNT TOTAL	37,527	28,531	24,426	0	0	34,780
	<b>TOTAL FOR SALARIES</b>		<b>37,527</b>	<b>28,531</b>	<b>24,426</b>	<b>0</b>	<b>0</b>	<b>34,780</b>
1430064	520212	GC-O/S OTHER						
		O/S OTHER						20
		ACCOUNT TOTAL	1,079	75	20	0	0	20
1430064	520214	GC-REPAIR/MTNC EQUIPMENT						
		FOOD AND BEVERAGE EQUIPMENT REPAIR AND MAINTENANCE						2,427
		ACCOUNT TOTAL	0	1,977	4,720	0	0	2,427
1430064	520227	GC-TAX/LICENSES/FEES						
		TAXES/LICENSES/FEES						2,021
		ACCOUNT TOTAL	2,268	1,470	1,727	0	0	2,021
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>		<b>3,347</b>	<b>3,522</b>	<b>6,466</b>	<b>0</b>	<b>0</b>	<b>4,468</b>
1430064	530073	GC-LAUNDRY/LINENS						
		LINENS						1,510
		ACCOUNT TOTAL	1,576	2,544	3,611	0	0	1,510
1430064	530399	GC-SUPPLIES						
		FOOD AND BEVERAGE SUPPLIES						6,215
		ACCOUNT TOTAL	7,982	13,112	12,703	0	0	6,215
	<b>TOTAL FOR COMMODITIES</b>		<b>9,558</b>	<b>15,657</b>	<b>16,314</b>	<b>0</b>	<b>0</b>	<b>7,725</b>
1430064	590182	GC-COST OF FOOD SOLD						
		COST OF FOOD AND BEVERAGE SOLD						43,873
		ACCOUNT TOTAL	10,332	15,062	18,693	0	0	43,873
	<b>TOTAL FOR CATEGORY</b>		<b>10,332</b>	<b>15,062</b>	<b>18,693</b>	<b>0</b>	<b>0</b>	<b>43,873</b>
	<b>TOTAL FOR GOLF BAR &amp; GRILL</b>		<b>13,961</b>	<b>16,909</b>	<b>19,201</b>	<b>0</b>	<b>0</b>	<b>-34,505</b>
<b>DIVISION:</b>	<b>GOLF ADMINISTRATION</b>							
1430065	470900	MISCELLANEOUS FEES						
		G & A REVENUE						-43,494
		ACCOUNT TOTAL	0	0	-1,184	0	0	-43,494
	<b>TOTAL FOR CATEGORY</b>		<b>0</b>	<b>0</b>	<b>-1,184</b>	<b>0</b>	<b>0</b>	<b>-43,494</b>
1430065	500000	GC-PAYROLL						
		GOLF COURSE ADMINISTRATION SALARIES						76,200
		ACCOUNT TOTAL	105,382	100,963	86,006	0	0	76,200
	<b>TOTAL FOR SALARIES</b>		<b>105,382</b>	<b>100,963</b>	<b>86,006</b>	<b>0</b>	<b>0</b>	<b>76,200</b>
1430065	510000	GC-BENEFITS						
		GOLF COURSE PAYROLL TAXES AND BENEFITS - ALL DIVISIONS						39,275
		ACCOUNT TOTAL	16,381	15,617	16,492	0	0	39,275
	<b>TOTAL FOR FRINGE BENEFITS</b>		<b>16,381</b>	<b>15,617</b>	<b>16,492</b>	<b>0</b>	<b>0</b>	<b>39,275</b>
1430065	520202	GC-REPAIR/MTNC BLDG						

			FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
<b>FUND:</b>	<b>GOLF OPERATING FUND</b>							
<b>DEPT:</b>	<b>GOLF COURSE</b>							
<b>DIVISION:</b>	<b>GOLF ADMINISTRATION</b>							
1430065	520202	GC-REPAIR/MTNC BLDG BUILDING MAINTENANCE						2,001
		ACCOUNT TOTAL	1,403	19,033	28,935	0	0	2,001
1430065	520211	GC-TRAVEL TRAVEL						569
		ACCOUNT TOTAL	0	801	547	0	0	569
1430065	520212	GC-O/S OTHER O/S OTHER						2,200
		ACCOUNT TOTAL	4,811	2,256	2,637	0	0	2,200
1430065	520214	GC-REPAIR/MTNC EQUIPMENT EQUIPMENT MAINTENANCE AND REPAIR						1,083
		ACCOUNT TOTAL	0	1,029	974	0	0	1,083
1430065	520215	GC-TELEPHONE/FAX PHONE AND FAX						1,825
		ACCOUNT TOTAL	1,294	1,705	1,987	0	0	1,825
1430065	520218	GC-UTILITIES UTILITIES						19,664
		ACCOUNT TOTAL	21,246	22,127	23,896	0	0	19,664
1430065	520222	GC-ADVERTISING ADVERTISING						600
		ACCOUNT TOTAL	875	375	0	0	0	600
1430065	520223	GC-INSURANCE INSURANCE						4,363
		ACCOUNT TOTAL	3,612	4,661	4,278	0	0	4,363
1430065	520227	GC-TAX/LICENSES/FEES TAX/LICENSES/FEES						13,521
		ACCOUNT TOTAL	14,307	15,999	14,676	0	0	13,521
1430065	520251	GC-MANAGEMENT FEE MANAGEMENT FEE						45,000
		ACCOUNT TOTAL	40,000	40,000	40,000	0	0	45,000
		<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>87,549</b>	<b>107,986</b>	<b>117,930</b>	<b>0</b>	<b>0</b>	<b>90,826</b>
1430065	530399	GC-SUPPLIES GENERAL ADMINISTRATION EXPENSES AND SUPPLIES						2,676
		ACCOUNT TOTAL	4,172	5,238	5,814	0	0	2,676
		<b>TOTAL FOR COMMODITIES</b>	<b>4,172</b>	<b>5,238</b>	<b>5,814</b>	<b>0</b>	<b>0</b>	<b>2,676</b>
		<b>TOTAL FOR GOLF ADMINISTRATION</b>	<b>213,484</b>	<b>229,804</b>	<b>225,057</b>	<b>0</b>	<b>0</b>	<b>165,483</b>
		<b>TOTAL FOR GOLF COURSE</b>	<b>47,978</b>	<b>86,865</b>	<b>128,752</b>	<b>0</b>	<b>0</b>	<b>-738</b>

FUND: DUI FUND  
DEPT: FUND REVENUES  
DIVISION: DUI FUND REVENUES

17 450610 TRAFFIC FINES

DUI FINES (SENATE BILL 740)

-16,500

ACCOUNT TOTAL

-22,441

0

0

-18,000

-18,000

-16,500

TOTAL FOR CATEGORY

-22,441

0

0

-18,000

-18,000

-16,500

TOTAL FOR DUI FUND REVENUES

-22,441

0

0

-18,000

-18,000

-16,500

TOTAL FOR FUND REVENUES

-22,441

0

0

-18,000

-18,000

-16,500

**FUND: DRUG FORFEITURE FUND**

**DEPT: FUND REVENUES**

**DIVISION: DRUG FORFEITURE FUND REVENUES**

18 499999 CASH/INVSTMENTS FOR BUDGET

USE OF RESERVES RESTRICTED FOR DRUG FORFEITURE -24,000

ACCOUNT TOTAL 0 0 0 0 0 -24,000

**TOTAL FOR CATEGORY 0 0 0 0 0 -24,000**

**TOTAL FOR DRUG FORFEITURE FUND REVENUES 0 0 0 0 0 -24,000**

**TOTAL FOR FUND REVENUES 0 0 0 0 0 -24,000**

FUND: DRUG FORFEITURE FUND

DEPT: POLICE

DIVISION: DRUG FORF FD-POLICE

1803030 520990 CONTRACT SVC NOT ELSE CLASS

						0
	ACCOUNT TOTAL	0	0	0	0	0
	<b>TOTAL FOR CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1803030 540050	INFORMATION TECH EQUIPMENT					
	MOBILE PRINTERS - COUNTY E-CITATION PROGRAM (20 @ \$1,200)					24,000
	ACCOUNT TOTAL	0	0	0	0	24,000
	<b>TOTAL FOR EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>
	<b>TOTAL FOR DRUG FORF FD-POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>
	<b>TOTAL FOR POLICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>

FUND: REPLACEMENT FUND

DEPT: FUND REVENUES

DIVISION: REPLACEMENT FUND

21 499998 DEFERRED CASH

CASH IN REPLACEMENT FUND

ACCOUNT TOTAL

TOTAL FOR CATEGORY

TOTAL FOR REPLACEMENT FUND

TOTAL FOR FUND REVENUES

						0
	0	0	0	-898,000	-898,000	0
	0	0	0	-898,000	-898,000	0
	0	0	0	-898,000	-898,000	0
	0	0	0	-898,000	-898,000	0

	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 YTD	FY16-17 REVISED BUDGET	FY16-17 ORIGINAL BUDGET	FY17-18 FINAL BUDGET
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**FUND: REPLACEMENT FUND**

**DEPT: PUBLIC WORKS**

**DIVISION: REPLMT FD PUBLIC WORKS**

2102040 460520 IMPUTED VEHICLE LEASE REVENUE

REPLACEMENT FUND CONTRIBUTION

-266,375

ACCOUNT TOTAL -198,871 -266,375 -199,781 -266,375 -266,375 -266,375

**TOTAL FOR CATEGORY -198,871 -266,375 -199,781 -266,375 -266,375 -266,375**

2102040 540020 PASSENGER AUTOMOBILES

CD-02 REPLACEMENT

0

0

ACCOUNT TOTAL -815 0 0 0 0 0

2102040 540030 NON PASSENGER MOTOR VEHIC

PW11-03 F350, GAS ENGINE, FIBERGLASS SERVICE BODY, LIFT GATE, WESTERN PLOW

40,000

PW20-04 - 1 TON F450 DUMP, 16,000 GVW OR UNDER, W/ PLOW & SPREADER, GAS ENGINE (DEFERRED)

0

PW25-04- 1 TON F450 DUMP, 16,000 GVW OR UNDER, W/ PLOW & SPREADER, GAS ENGINE (DEFERRED)

0

PW50 REFIT CHIP BOX, CAB GUARD, AERIAL LIFT TO NEW CHASSIS

38,000

PW50-99 NEW CHASSIS

80,000

REPLACE PW 53 2001 MINI VAN

0

ACCOUNT TOTAL 0 184,550 143,048 225,000 225,000 158,000

**TOTAL FOR EQUIPMENT -815 184,550 143,048 225,000 225,000 158,000**

**TOTAL FOR REPLMT FD PUBLIC WORKS -199,686 -81,825 -56,733 -41,375 -41,375 -108,375**

**DIVISION: REPLACEMENT FUND ENGINEERING**

2102066 460520 IMPUTED VEHICLE LEASE REVENUE

REPLACEMENT FUND CONTRIBUTION

-6,861

ACCOUNT TOTAL -6,165 -6,861 -5,146 -6,861 -6,861 -6,861

**TOTAL FOR CATEGORY -6,165 -6,861 -5,146 -6,861 -6,861 -6,861**

2102066 540020 PASSENGER AUTOMOBILES

CD2-02 4X4 EXTENDED CAB PICKUP

0

ACCOUNT TOTAL 0 0 0 0 0 0

**TOTAL FOR EQUIPMENT 0 0 0 0 0 0**

**TOTAL FOR REPLACEMENT FUND ENGINEERING -6,165 -6,861 -5,146 -6,861 -6,861 -6,861**

**TOTAL FOR PUBLIC WORKS -205,851 -88,686 -61,879 -48,236 -48,236 -115,236**

**FUND: REPLACEMENT FUND**

**DEPT: COMMUNITY DEVELOPMENT**

**DIVISION: REPLMT FD BUILDING DIV**

2106006 460520 IMPUTED VEHICLE LEASE REVENUE

REPLACEMENT FUND CONTRIBUTION

-4,981

ACCOUNT TOTAL

-4,375

-4,981

-3,736

-4,981

-4,981

-4,981

**TOTAL FOR CATEGORY**

**-4,375**

**-4,981**

**-3,736**

**-4,981**

**-4,981**

**-4,981**

2106006 540020 PASSENGER AUTOMOBILES

1 FORD FUSIONS

0

ACCOUNT TOTAL

17,413

0

0

0

0

0

**TOTAL FOR EQUIPMENT**

**17,413**

**0**

**0**

**0**

**0**

**0**

**TOTAL FOR REPLMT FD BUILDING DIV**

**13,038**

**-4,981**

**-3,736**

**-4,981**

**-4,981**

**-4,981**

**TOTAL FOR COMMUNITY DEVELOPMENT**

**13,038**

**-4,981**

**-3,736**

**-4,981**

**-4,981**

**-4,981**

**FUND: REPLACEMENT FUND**

**DEPT: GENERAL PURPOSE**

**DIVISION: REPLACEMENT FD VH GOLF COURSE**

2109083 540030 NON PASSENGER MOTOR VEHIC

MUNICIPAL GOLF COURSE CARTS - TO BE REIMBURSED BY GOLF OPERATIONS

ACCOUNT TOTAL

	0	0	0	0	0	0
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**TOTAL FOR EQUIPMENT**

	0	0	0	0	0	0
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**TOTAL FOR REPLACEMENT FD VH GOLF COURSE**

	0	0	0	0	0	0
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**DIVISION: REPLACEMENT FD GENERAL PURPOSE**

2109109 580040 RESERVE FOR REPLACEMENTS

RESERVE FOR REPLACEMENTS

ACCOUNT TOTAL

	0	0	0	791,000	791,000	0
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**TOTAL FOR CATEGORY**

	0	0	0	791,000	791,000	0
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**TOTAL FOR REPLACEMENT FD GENERAL PURPOSE**

	0	0	0	791,000	791,000	0
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**TOTAL FOR GENERAL PURPOSE**

	0	0	0	791,000	791,000	0
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