



# Village of Vernon Hills 2021 / 2022 Budget



**FY 2021-2022  
BUDGET  
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An "\*" denotes this is a sub-fund of the General Fund



April 20, 2021

**RE: FY 2021 - 2022 Budget Transmittal Memo**

Dear President Byrne and Village Board,

On behalf of the entire Village Staff, we are pleased to present the proposed budget document for the Fiscal Year 2021 / 2022.

The budget format was updated so it can serve as the primary source document in evaluating budget requests for all departments.

The proposed budget addresses the following needs:

- Balanced General Fund Budget (excluding transfers)
- \$4.39 million of capital investment
- \$3.26 million for the roadways (included in above amount)

The fiscal year 2021 / 2022 budget reflects a flat staffing budget. Total full-time staffing of 101 in the 2020 / 2021 budget is down 27 full-time positions from the 2003/2004 fiscal year.

A few of the Village’s activities are not self-sustaining and require a subsidy from the General Fund to maintain a positive cash balance. Over the past few years, these subsidy payments have not been made. To rectify this situation, the proposed FY 2021 / 2022 budget reflects transfers estimated to result in a small cash balance for each of these activities on April 30, 2022. Amounts needed in future years should be less as the FY 2021 / 2022 transfer is eliminating several years of shortfalls.

The chart on the following page indicates the actual FY 2020 / 2021 and FY 2021 / 2022 transfer amounts needed to maintain a positive cash balance in these funds.

Transfer from General Fund To:	FY 2020 / 2021	FY 2021 / 2022
Capital Sub-Fund	\$ 1,700,000	\$ 3,485,000
Golf Course Operations & Capital *	\$ 650,000	\$ -
Summer Celebration	\$ 400,000	\$ -
	\$ 2,750,000	\$ 3,485,000

\* Based on 12/31/2019 balance of -\$525k + -\$131k loss in '21 + -\$40k for equipment.

## FINANCIAL OVERVIEW

Below is a summary of the beginning fund (cash) balances, revenues and expenditures budgeted for the 2021 / 2022 fiscal year, and the estimated ending fund (cash) balance. The Village's main operating fund, the General Fund, has a cash reduction due to transfers of \$3,485,000.

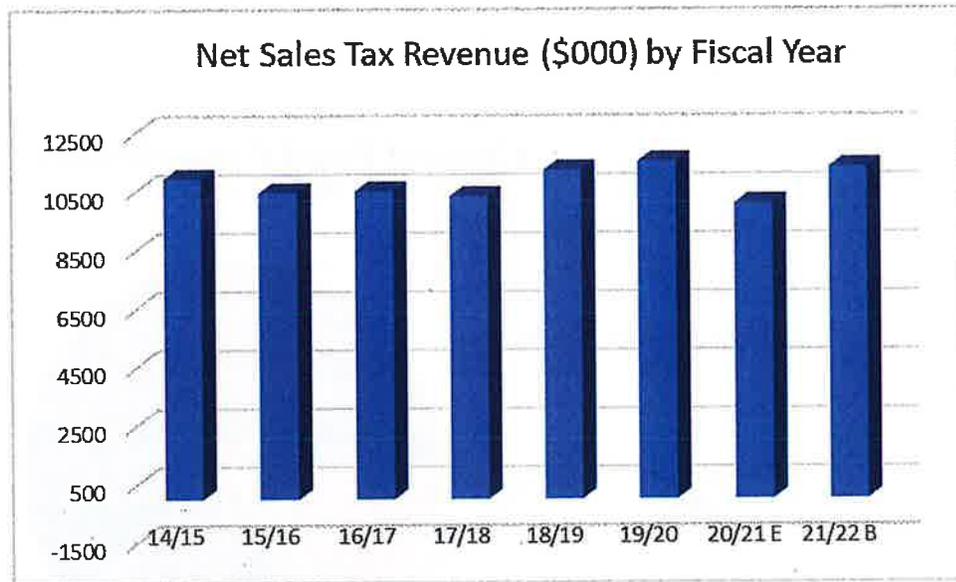
### Budget Summary In Thousands of Dollars

	Estimated Fund Balance 4/30/2021	Revenues & Transfers In 5/1/2021 - 4/30/2022	Expenditures & Transf. Out 5/1/2021 - 4/30/2022	Source (Use) of Cash	Estimated Fund Balance 4/30/2022
General Fund and Sub-Funds:					
General (Note 1)	\$ 29,947	\$ 25,556	\$ 27,131	\$ (1,575)	\$ 28,372
<i>Sub Funds:</i>					
<i>Infrastructure Development</i>	\$ (692)	\$ 3,805	\$ 3,110	\$ 695	\$ 3
<i>Summer Celebration</i>	\$ 109	\$ 73	\$ 180	\$ (107)	\$ 2
<i>Metra Parking</i>	\$ 161	\$ 49	\$ 106	\$ (57)	\$ 104
<i>D.U.I.</i>	\$ 110	\$ 10	\$ -	\$ 10	\$ 120
<i>Drug Forfeitures</i>	\$ 79	\$ 1	\$ 20	\$ (19)	\$ 60
General & Sub Funds Total	\$ 29,714	\$ 29,494	\$ 30,547	\$ (1,053)	\$ 28,661
Other Funds:					
Motor Fuel Tax	\$ 1,319	\$ 1,434	\$ 1,885	\$ (451)	\$ 868
Development Escrow	\$ 96	\$ -	\$ -	\$ -	\$ 96
Dispatch Center	\$ 1,346	\$ 1,544	\$ 2,868	\$ (1,324)	\$ 22
Mellody Farm T.I.F.	\$ 2,218	\$ 3,228	\$ 1,597	\$ 1,631	\$ 3,849
VH Town Center T.I.F.	\$ 1,513	\$ 2,034	\$ 1,569	\$ 466	\$ 1,979
Golf	\$ 384	\$ 366	\$ 465	\$ (99)	\$ 284
Equipment Replacement	\$ 1,936	\$ 388	\$ 728	\$ (340)	\$ 1,596
Sub-total	\$ 8,812	\$ 8,993	\$ 9,111	\$ (118)	\$ 8,695
Sub - Total (Non Pension)	\$ 38,425	\$ 39,500	\$ 39,658	\$ (158)	\$ 38,267
Police Pension (Note 2)	\$ 53,392	\$ 6,290	\$ 2,900	\$ 3,390	\$ 56,782
Total	\$ 91,817	\$ 45,790	\$ 42,558	\$ 3,232	\$ 95,049

Note 1: The Police Pension Fund is managed by an appointed and elected Board. The budget shown here is for illustrative purposes only, as the Pension Board does not adopt a budget.

### General Fund Revenues

In the General Fund, the 1.00% state-wide sales tax and 0.25% home rule sales taxes account for over 50% of the revenues. The Village analyzes sales tax information monthly and has estimated a 1.5% growth factor for the proposed budget. The following is a chart of historical receipts for the Village's 1.00% sales tax revenues (net of rebates), the estimated amount for 2021, and the budgeted amount for 2021 / 2022.



In terms of information on specific retailers generating sales taxes, we have seen some adverse effects from the closing of Sears, Carson's, Carson's Furniture, Toys R Us and Babies R Us in the last two years. However, we have been helped by the opening of Menards, Nordstrom Rack, REI, Whole Foods, Home Goods, Aldi's and the relocation of Barnes & Noble in conjunction with the opening of Barbara's Book Store.

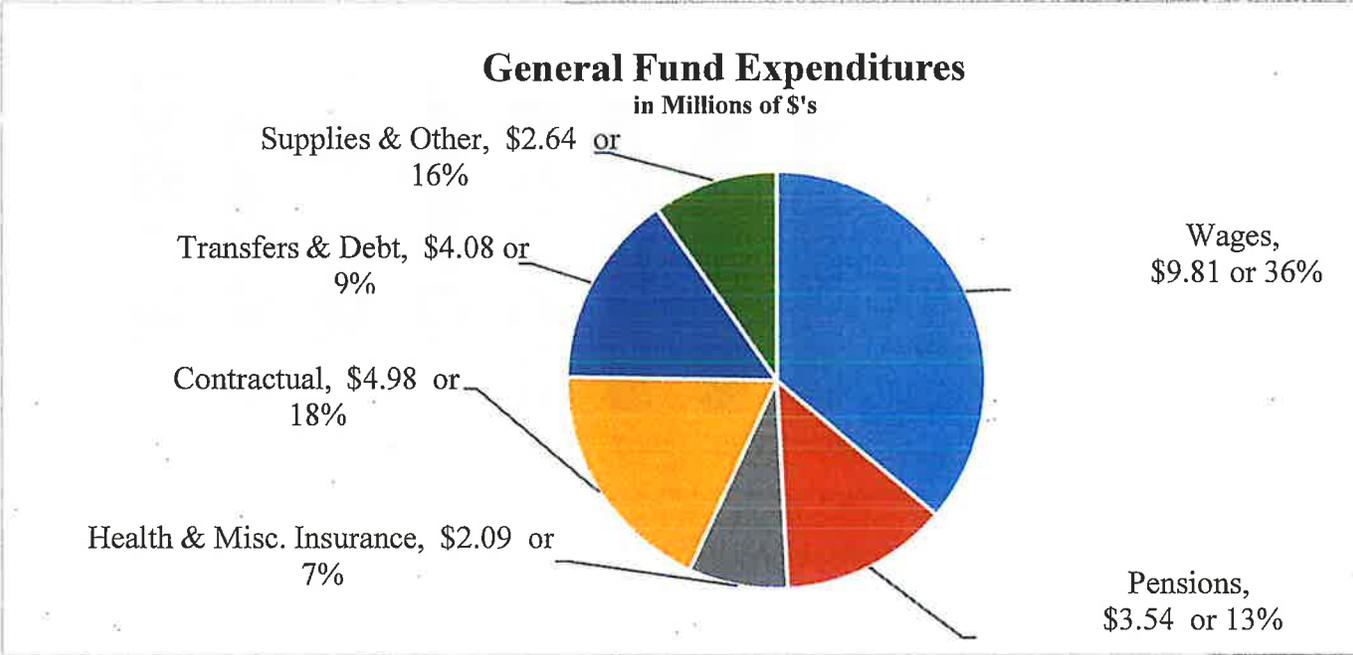
The Village implemented a Food and Beverage Tax that began generating revenue for the Village in October 2018. For the 2021 / 2022 fiscal year, Food and Beverage Tax revenues are anticipated to generate \$1.3 million of revenue.

State income tax is projected at \$2.70 million for fiscal 2021 / 2022, a 1.25% increase over the previous year budget. This increase reflects the Illinois Municipal League's per capita revenue estimate for municipalities.

### General Fund Expenditures (Including Sub-Funds)

The Village is largely a service organization, and as such, relies on people to achieve our mission in serving the public. A large portion of our labor costs are set by the market, including the need to be competitive with other municipalities and the private sector. Pension benefits are established by the State Legislature and cannot be modified by the Village.

The following chart indicates that \$15.48 million or 57% of the General Fund expenditures for fiscal 2021 / 2022 relate to wage and benefit costs. Direct compensation costs totals \$9.81 million or 37% while Pension Costs (Police, Illinois Municipal Retirement Fund, and Social Security) total \$3.54 million or 13%. Contractual services total \$4.95 million, or 18%. Health, dental, and misc. insurance is another notable expenditure of \$2.09 million, or 7%. Capital in the proposed budget totals \$3.56 million or 9%. The chart below excludes \$2.10 million of transfers between the General Fund and Sub-Funds.



**Fund Balance Reserves**

Maintaining a minimum General Fund reserve balance equivalent to 75% of annual operating expenditures is an important criterion used by Standard and Poor’s and Moody’s to assign a credit rating to the Village’s outstanding debt. The Village has a Aaa / AAA bond rating, the highest rating possible. Maintaining a Aaa / AAA bond rating remains a critical tool for the Village to borrow for future infrastructure projects at lower interest rates.

The Village’s practice of conservatively budgeting both revenues and expenditures continues for fiscal 2021 / 2022. This means that it is likely at the end of the fiscal year that actual revenue received by the Village will be greater than the budget. Likewise, it is highly likely that actual expenses will be less than the budget. Following this approach to budgeting facilitates maintaining a strong fund balance and allows the Village flexibility to respond to unforeseen exigencies.

**Noteworthy Items / Other Funds**

The Village uses separate funds as required by Generally Accepted Accounting Principles (GAAP) to account for certain activities individually. Each fund has a financial summary that explains the

estimated cash balances and revenues and expenditures. The items below are considered by the staff to be material to the overall financial position of the Village and therefore are highlighted in this transmittal letter.

#### Outstanding Debt:

The General Purpose expense category in the General Fund (Fund / Department 01.09) summarizes the Village's outstanding debt. The Village's modest amount of non-self supporting debt and conservative financial policies has resulted in earning a Aaa bond rating (the highest possible) by the major bond rating agencies.

The Village is projected to have \$33.1 million of principal debt outstanding as of 5/1/2021. The majority of this debt is self-supporting TIF debt, including the Melody Farms TIF (\$19.2 million) and Town Center TIF (\$5.2 million).

The current TIF districts are healthy and are projected to remain financially self-sufficient, and therefore, not represent a financial drain on the General Fund.

#### Police Pension Funding:

The Police Pension Fund (Fund / Department 21.02) summarizes the financial activities of providing pension benefits for sworn police officers and required under the Illinois Compiled Statutes (40 ILCS 5 article 3). As of 4/30/2020, the Police Pension Fund had accumulated \$50.6 million in assets while the projected liability was \$79.7 million, a difference of \$27.1 million. The funded ratio (assets available divided by liabilities), based on this local actuarial analysis, was 63%.

The statewide average funding level for the roughly 650 police and fire pension plans is about 60% (*see note 1*). If the Village of Vernon Hills Police Pension Fund used the same actuarial assumptions as the State of Illinois uses in analyzing funding, it is likely that the Village's funding ratio would be closer to 80% than 69%. Based on a 2018 article on the 100 best funded Illinois public safety pension plans, the Vernon Hills Police Pension Fund was ranked 41<sup>st</sup> (top 7%, *see note 2*). From a historical perspective, the 2021/2022 contribution to the Police Pension Fund represents an average increase of 8.3% per year from the 2017/2018 contribution level.

The budgeted 2021 / 2022 employer contribution is approximately 50% of pay. The employee contribution rate is fixed by State Statute at 9.91% of pay.

#### Illinois Municipal Retirement Fund:

The Village is required to contribute to a state-wide pension plan for non-sworn employees working in excess of 1,000 hours per year. The IMRF employer contribution rate is about 13% and the employee contribution rate is fixed at 4.5% of pay. The Village's account with the IMRF is 82% funded (\$27.49 million assets divided by \$33.41 million liability) and reflects a \$5.92 million unfunded liability.

#### Capital Needs:

Vehicle Replacement Fund contributions in the proposed budget are sufficient to maintain an adequate cash balance for the duration of the Village's 5-year financial plan time horizon. The estimated 4/30/2021 cash balance of \$1.9 million is 2.5 times FY 2021 / 2022 expenditures of \$0.73 million.

#### Road Improvements:

The Motor Fuel Tax revenues, while significant, are insufficient for annual road repair needs. Additionally, several large projects like the Lakeview / Fairway / Route 60 project with a cost of over \$1.5 million, significantly reduce the cash balance in this fund. The Village's 5-year financial plan anticipates maintaining only a minimal cash balance in the Motor Fuel Tax Fund (below the minimum targeted balance) and to borrow from the General Fund when needed for cash-flow purposes.

#### Tax Increment Financing Districts:

The Melody Farm TIF District is anticipated to receive \$1.2 million of incremental tax revenues in FY 2021 / 2022 plus a \$120,000 required match from the General Fund. The debt service requirements are \$1.594 million.

The Vernon Hills Town Center (VHTC) TIF is more mature than the Melody Farm TIF District. Projected 2021 / 2022 revenues exceed anticipated expenditures by \$435,000. The Village has had recent meetings with the owner of the VHTC property further development redevelopment plans for the area. It is likely that the Village will need to provide financial incentives to the property owners / developer if these plans are to be economically viable.

## MULTI-YEAR FINANCIAL PLAN

The Multi-Year Financial Plan has been updated and anticipates the Village maintaining a roughly 75% minimum cash balance over the next five years. The Multi-Year Financial Plan indicates that cash reserves will decline over time as the growth rates projected for revenues is less than those assumed for expenditures. The Plan also anticipates a bond issue in 2022 / 2023 for capital needs. Continuing to have a careful review of finances during the annual budget process will assist the Village in maintaining a strong financial position.

We look forward to reviewing the budget with you in the upcoming weeks. If you have any questions or concerns, please let us know.

Sincerely,

Mark Fleischhauer  
Village Manager

Kyle Cratty  
Chief Financial Officer

Note 1 – Per a Better Government Association article dated 4/5/2018, the statewide average funded ratio for public safety pension funding in Illinois for 2016 was 57.6%.

Note 2 – Per a Rankings: 100 Best Funded Pensions in Illinois article dated 2/1/2018, Vernon Hills was ranked 41<sup>st</sup> (out of about 650 pension plans) and was 82% funded, using data compiled by the State using their actuarial assumptions.

**VILLAGE OF VERNON HILLS**

**ORDINANCE 2021-065**

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022**

**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, 2021 and ending April 30, 2022 ("**FY 2021/22 Budget**") and the FY 2021/22 Budget in tentative form for consideration by the President and Village Board of Trustees ("**Village Board**"); and

**WHEREAS**, the FY 2021/22 Budget has been made conveniently available for public inspection on the Village's website and in the office of the Village Clerk and Finance Director, beginning, February 24, 2021, 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 2021/22 Budget on April 7, 2021, which date is not less than one week after the FY 2021/22 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 2021/22 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 2021/22 Budget;

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

**SECTION 1: APPROVAL OF ANNUAL FY 2021/22 BUDGET.** The Fiscal Year 2021/22 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's budget is attached in Exhibit A:

**VILLAGE OF VERNON HILLS**  
**FY 2021/22 ANNUAL BUDGET SUMMARY**

**GENERAL FUND**

**DEPARTMENTS**

Administration	\$ 3,468,637
Public Works	5,842,187
Police	11,067,546
Judiciary	474,000
President and Trustees	121,142
Community Development	913,319
General Purpose	5,094,205
Committees	35,850
Police and Fire Commission	17,900
Events	95,940

**TOTAL GENERAL FUND DEPARTMENTS =** **\$ 27,130,726**

**SUB-FUNDS OF THE GENERAL FUND**

Capital Sub-Fund	\$ 3,110,052
Summer Celebration Sub-Fund	180,160
DUI Sub-Fund	0
Drug Forfeiture Sub-Fund	20,000
Metra Station Sub-Fund	105,960

**TOTAL GENERAL SUB-FUNDS =** **\$ 3,416,172**

**TOTAL GENERAL FUND =** **\$ 30,546,898**

**OTHER FUNDS**

Motor Fuel Tax Fund	\$ 1,885,050
Dispatch Center Fund	2,868,025
Melody Farm TIF Fund	1,597,008
Vernon Hills Town Center TIF Fund	1,568,620
Replacement Fund	728,000
Golf Course Fund	464,564

**TOTAL OTHER FUNDS =** **\$ 9,111,267**

**TOTAL ALL FUNDS =** **\$ 39,658,165**

**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 2021-065.

Dated this 20<sup>th</sup> of April, 2021

Adopted by Roll Call Vote As Follows:

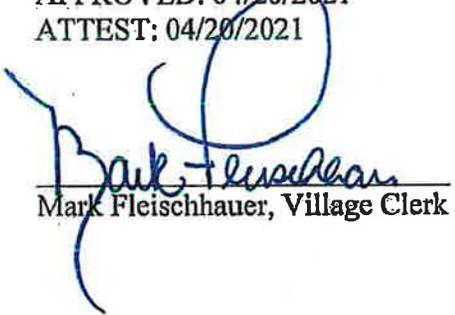
AYES: 7 – Marquardt, Forster, Oppenheim, Takaoka, Schultz, Koch, Byrne

NAYS: 0 - None

ABSENT AND NOT VOTING: 0 - None

  
Roger L. Byrne, Village President

PASSED: 04/20/2021  
APPROVED: 04/20/2021  
ATTEST: 04/20/2021

  
Mark Fleischhauer, Village Clerk

**FY 2021-2022 BUDGET OVERVIEW**

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21
<b>GENERAL FUND BUDGET</b>			
SALES TAX	11,908,600	11,300,000	-5.11%
HOME RULE SALES TAX	2,574,000	2,440,000	-5.21%
INCOME TAX (LGDF)	2,669,512	2,703,000	1.25%
ELECTRIC UTILITY TAX	1,330,000	1,270,000	-4.51%
SIMPLIFIED TELECOM TAX	696,000	665,000	-4.45%
USE & REPLACEMENT TAX	827,151	824,000	-0.38%
HOTEL MOTEL TAX	371,000	320,000	-13.75%
AMUSEMENT TAX	250,000	200,000	-20.00%
FOOD AND BEVERAGE TAX	1,438,600	1,300,000	-9.63%
GRANTS	5,000	27,400	448.00%
LICENSES & PERMITS	1,074,150	2,142,050	99.42%
REVIEW AND INSPECTION FEES	80,000	140,000	75.00%
CHARGES FOR SERVICE	1,011,600	1,348,540	33.31%
FINES	233,000	197,000	-15.45%
INVESTMENT INCOME	375,000	175,000	-53.33%
OTHER REVENUES	343,831	504,031	46.59%
PLANNED USE OF RESERVES	0	0	
TOTAL GENERAL FUND REVENUES	25,187,444	25,556,021	1.46%
INTERFUND TRANSFER	0	0	
CASH	0	0	
TOTAL GENERAL FUND RESOURCES	25,187,444	25,556,021	1.46%
<b>ADMINISTRATION</b>			
SALARIES	653,108	679,940	4.11%
FRINGES	204,470	191,900	-6.15%
CONTRACTUAL SVC	2,176,782	2,321,062	6.63%
COMMODITIES	57,449	63,735	10.94%
EQUIPMENT	151,120	232,000	53.52%
ADMINISTRATION TOTAL	3,242,929	3,488,637	7.58%
<b>PUBLIC WORKS</b>			
SALARIES	2,218,930	2,297,695	3.55%
FRINGES	785,714	733,060	-6.70%
CONTRACTUAL SVC	1,455,653	1,561,403	7.26%
COMMODITIES	942,345	961,770	2.06%
EQUIPMENT	304,659	288,259	-5.38%
PERMANENT IMPROVEMENTS	0	0	0.00%
PUBLIC WORKS TOTAL	5,707,301	5,842,187	2.36%

FY 2021-2022 BUDGET OVERVIEW

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21
POLICE			
SALARIES	6,418,425	6,180,132	-3.71%
FRINGES	3,917,883	4,130,925	5.44%
CONTRACTUAL SVC	337,700	375,615	11.23%
COMMODITIES	211,760	210,200	-0.74%
EQUIPMENT	195,192	170,674	-12.56%
TRANSFER	1,270,000	0	-100.00%
POLICE TOTAL	12,350,960	11,067,546	-10.39%
JUDICIARY			
CONTRACTUAL SVC	449,000	474,000	5.57%
TOTAL JUDICIARY	449,000	474,000	5.57%
PRESIDENT AND BOARD OF TRUSTEES			
SALARIES	51,000	51,000	0.00%
FRINGES	3,902	3,902	0.00%
CONTRACTUAL SVC	23,590	23,590	0.00%
GRANTS	38,000	40,000	5.26%
COMMODITIES	2,650	2,650	0.00%
TOTAL PRES & BOARD (& GRANTS)	119,142	121,142	1.68%
COMMUNITY DEVELOPMENT			
SALARIES	628,183	599,058	-4.64%
FRINGES	210,178	181,330	-13.73%
CONTRACTUAL SVC	148,510	115,250	-22.40%
COMMODITIES	13,000	12,700	-2.31%
EQUIPMENT	4,981	4,981	0.00%
TOTAL COMMUNITY DEV	1,004,852	913,319	-9.11%
GENERAL PURPOSE			
FRINGES	302,400	389,950	28.95%
CONTINGENCIES/RESERVES	195,000	150,000	-23.08%
DEBT SERVICE	586,654	590,955	0.73%
TRANSFER TO SUMMER CEL	400,000	0	0
TRANSFER TO GOLF FUND	650,000	0	0
TRANSFER TO CAPITAL SUBFUND	2,995,935	3,485,000	16.32%
VHTC TIF TRANSFER	154,000	184,900	20.06%
MELLCDY FARM TIF TRANSFER	120,000	283,400	144.50%
TOTAL GENERAL PURPOSE	5,403,989	5,094,205	-5.73%

FY 2021-2022 BUDGET OVERVIEW

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21	
SENIOR CITIZEN COMMITTEE:				
CONTRACTUAL SVC	42,800	29,800	-30.37%	
COMMODITIES	6,300	5,800	-7.94%	
EQUIPMENT	250	250	0.00%	
TOTAL COMMITTEES	49,350	35,850	-27.36%	
POLICE AND FIRE COMMISSION				
CONTRACTUAL SVC	12,700	17,700	39.37%	
COMMODITIES	200	200	0.00%	
TOTAL POLICE AND FIRE COMMISSION	12,900	17,900	38.76%	
EVENTS				
CONTRACTUAL SVC	95,295	82,195	-13.75%	
COMMODITIES	15,645	13,745	-12.14%	
EQUIPMENT	0	0		
PERMANENT IMPROVEMENTS	0	0		
TOTAL EVENTS	110,940	95,940	-13.52%	
TOTAL GENERAL FUND EXPENDITURES	28,451,363	27,150,726	-4.57%	
REVENUES MINUS EXPENDITURES	-3,263,919	-1,594,705		
				Fund Balance
				\$ 29,946,535.00
				\$ 28,351,830.00
				104%

**FY 2021-2022 BUDGET OVERVIEW**

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21	
<b>CAPITAL SUBFUND</b>				
RESOURCES				
SALES TAX	0	0		
ROAD & BRIDGE TAX	220,000	220,000	0.00%	
OTHER	0	100,000		
TRANSFER FROM GENERAL FUND	2,995,935	3,485,000	16.32%	
TRANSFER FROM DUJ SUBFUND	20,000	0		
TOTAL RESOURCES	3,235,935	3,805,000	17.59%	
EXPENDITURES				
EQUIPMENT	247,500	272,500	10.10%	
PERMANENT IMPROVEMENTS	2,915,435	2,837,552	-2.67%	
CONTINGENCY	0	0		
TOTAL CAPITAL FUND EXPENDITURES	3,162,935	3,110,052	-1.67%	
<b>REVENUES MINUS EXPENDITURES</b>	<b>73,000</b>	<b>694,948</b>		<b>Fund Balance</b>
				<b>(691,664.00) \$</b>
				<b>3,284.00</b>
<b>SUMMER CELEBRATION SUBFUND</b>				
RESOURCES				
FEES	73,000	73,000	0.00%	
TRANSFER FROM GENERAL FUND	400,000	0	N/A	
TOTAL RESOURCES	473,000	73,000	-84.57%	
EXPENDITURES				
CONTRACTUAL SVC	150,660	150,660	0.00%	
COMMODITIES	29,500	29,500	0.00%	
TOTAL SUMMER CEL EXPENDITURES	180,160	180,160	0.00%	
<b>REVENUES MINUS EXPENDITURES</b>	<b>292,840</b>	<b>-107,160</b>		<b>Fund Balance</b>
				<b>109,239.00 \$</b>
				<b>2,079.00</b>
<b>METRA STATION SUBFUND</b>				
RESOURCES				
METRA FEES	98,000	49,000	-50.00%	
PLANNED USE OF RESERVES	0	0	0.00%	
TOTAL RESOURCES	98,000	49,000	-50.00%	
EXPENDITURES				
CONTRACTUAL SVC	110,860	95,860	-13.53%	
COMMODITIES	10,100	10,100	0.00%	
PERMANENT IMPROVEMENTS	0	0	0.00%	
TOTAL METRA EXPENDITURES	120,960	105,960	-12.40%	
<b>REVENUES MINUS EXPENDITURES</b>	<b>-22,960</b>	<b>-56,960</b>		<b>Fund Balance</b>
				<b>160,725.00 \$</b>
				<b>103,765.00</b>



FY 2021-2022 BUDGET OVERVIEW

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21	
<b>MOTOR FUEL TAX FUND</b>				
RESOURCES				
MOTOR FUEL TAX	853,697	876,700	2.69%	
GRANTS	444,800	550,000		
DEFERRED EXPENDITURES	500,000	0		
INVESTMENT INCOME	10,000	7,000	-30.00%	
PLANNED USE OF RESERVES	1,500,000	0		
TOTAL RESOURCES	3,308,497	1,433,700	-56.67%	
EXPENDITURES				
CONTRACTUAL SERVICES	0	0		
PERMANENT IMPROVEMENTS	3,255,322	1,885,050	-42.09%	
TOTAL MFT FUND EXPENDITURES	3,255,322	1,885,050	-42.09%	
<b>REVENUES MINUS EXPENDITURES</b>	<b>53,175</b>	<b>-451,350</b>		<b>Fund Balance</b>
				<b>\$ 1,319,289.00 - \$ 867,939.00</b>
<b>DISPATCH FUND</b>				
RESOURCES				
911 FEES	175,000	117,880	-32.64%	
911 WIRELESS FEES	225,000	447,500	98.89%	
DISPATCH SERVICES FEE	938,163	977,860	4.23%	
INVESTMENT INCOME	2,500	500	-80.00%	
GENERAL FUND TRANSFER	1,270,000	0	-100.00%	
PLANNED USE OF RESERVES	0	0		
TOTAL RESOURCES	2,610,663	1,543,740	-40.87%	
EXPENDITURES				
SALARIES	1,400,260	1,392,650	-0.54%	
FRINGES	496,977	467,200	-5.99%	
CONTRACTUAL SVC	754,975	760,625	0.75%	
COMMODITIES	5,950	5,950	0.00%	
EQUIPMENT	246,600	96,600	-60.83%	
PERMANENT IMPROVEMENTS	142,500	145,000	1.75%	
RESERVES	0	0		
TRANSFERS	0	0		
TOTAL DISPATCH EXPENDITURES	3,047,262	2,868,025	-5.88%	
	-436,599	-1,324,285		<b>Fund Balance</b>
				<b>\$ 1,346,205.00 \$ 21,920.00</b>

FY 2021-2022 BUDGET OVERVIEW

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21	
<b>MELLODY FARM TAX INCREMENT FUND</b>				
RESOURCES				
TAX INCREMENT	1,200,000	2,934,000	144.50%	
BOND PROCEEDS	0	0	N/A	
INVESTMENT INCOME	15,000	1,000	N/A	
TRANSFER FROM GENERAL FUND	120,000	293,400	144.50%	
PLANNED USE OF RESERVES			N/A	
TOTAL RESOURCES	1,335,000	3,228,400	141.83%	
EXPENDITURES				
CONTRACTUAL SERVICES	0	1,800	N/A	
PERMANENT IMPROVEMENTS	0	0	N/A	
PAYMENT TO ESROW / DEVELOPER	0	0	N/A	
DEBT SERVICE	1,594,108	1,595,208	0.07%	
TRANSFER TO GENERAL FUND	2,052,194	0	-100.00%	
TOTAL TIF EXPENDITURES	3,646,302	1,597,008	-56.20%	
				<b>Fund Balance</b>
<b>REVENUES MINUS EXPENDITURES</b>	<b>-2,311,302</b>	<b>1,631,392</b>		<b>\$ 2,217,817.00 \$ 3,849,209.00</b>
<b>VHTC TAX INCREMENT FUND</b>				
RESOURCES				
TAX INCREMENT	1,540,000	1,849,000	20.06%	
BOND PROCEEDS	0	0		
PLANNED USE OF RESERVES	0	0		
INVESTMENT INCOME	1,000	500	-50.00%	
LOAN FROM OTHER FUND	0	0		
TRANSFER FROM GENERAL FUND	154,000	184,900	20.06%	
TOTAL RESOURCES	1,695,000	2,034,400	20.02%	
EXPENDITURES				
CONTRACTUAL SERVICES	1,800	1,800	0.00%	
PERMANENT IMPROVEMENTS	0	0		
DEBT SERVICE	1,538,220	1,566,820	1.86%	
TOTAL TIF EXPENDITURES	1,540,020	1,568,620	1.86%	
				<b>Fund Balance</b>
<b>REVENUES MINUS EXPENDITURES</b>	<b>154,980</b>	<b>465,780</b>		<b>\$ 1,513,152.00 \$ 1,978,932.00</b>

FY 2021-2022 BUDGET OVERVIEW

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21
<b>REPLACEMENT FUND</b>			
RESOURCES			
REIMBURSEMENTS	387,690	387,690	N/A
PLANNED USE OF RESERVES	80,310	0	-100.00%
TOTAL RESOURCES	468,000	387,690	-17.16%
EXPENDITURES			
EQUIPMENT	468,000	728,000	55.56%
TOTAL REPLACEMENT EXPENDITURES	468,000	728,000	55.56%
REVENUES MINUS EXPENDITURES	0	-340,310	
			<b>Fund Balance</b>
			\$ 1,936,369.07
			\$ 1,596,059.07
<b>GOLF COURSE</b>			
RESOURCES			
REVENUES	370,065	365,562	-1.22%
TRANSFER FROM GENERAL	650,000	0	-100.00%
TOTAL RESOURCES	1,020,065	365,562	-64.16%
EXPENDITURES			
ALL EXPENDITURES	439,740	464,564	5.65%
TOTAL GOLF COURSE EXPENDITURES	439,740	464,564	5.65%
REVENUES MINUS EXPENDITURES	580,325	-99,002	

FY 2021-2022 BUDGET OVERVIEW

	FY 20-21 AMENDED BUDGET	FY 21-22 REQUESTED BUDGET	FY 21-22 CHANGE FROM FY 20-21
<b>A. TOTALS FOR ALL FUNDS</b>			
REVENUES INCL DISPATCH TRANSFER	31,205,424	34,524,213	10.64%
REVENUES LESS DISPATCH TRANSFER	29,935,424	34,524,213	15.33%
BOND PROCEEDS	0	0	
FUND TRANSFERS IN	3,269,935	3,963,300	21.20%
PLANNED USE OF RESERVES	4,976,245	0	-100.00%
<b>TOTAL RESOURCES</b>	<b>39,451,604</b>	<b>38,487,513</b>	<b>-2.44%</b>
EXPENDITURES INCL DISP/GOLF TRANS	39,127,022	35,564,865	-9.10%
EXPEND LESS DISPATCH/GOLF TRAN	37,857,022	35,564,865	-6.05%
FUND TRANSFERS OUT	944,000	3,963,300	319.84%
BUDGETED RESERVES/CONTINGENCY	195,000	150,000	-23.08%
<b>TOTAL EXPENDITURES/RESERVES/TRANSFERS</b>	<b>40,266,022</b>	<b>39,678,165</b>	<b>-1.46%</b>

## MULTI YEAR FINANCIAL PLAN

### GENERAL FUND (AND SUBFUNDS), DISPATCH FUND MOTOR FUEL TAX, TAX INCREMENT FUNDS

	Fiscal Yr 2021-22	Fiscal Yr 2022-23	Fiscal Yr 2023-24	Fiscal Yr 2024-25	Fiscal Yr 2025-26
<b>Beginning Cash Fund Balance</b>	<b>27,063,402</b>	<b>20,922,390</b>	<b>22,345,598</b>	<b>19,745,244</b>	<b>16,706,192</b>
<b>Revenues:</b>					
One Percent Sales Tax Net Rebates	11,300,000	11,582,500	11,872,063	12,168,864	12,229,708
Home Rule Sales Tax net Rebates	2,440,000	2,501,000	2,563,525	2,627,613	2,640,751
Income, Use & Replacement Tax	3,527,000	3,929,173	4,027,302	4,027,302	4,015,497
Electric Utility Tax	1,270,000	1,295,400	1,327,785	1,360,980	1,367,785
Simplified Telecommunications Tax	665,000	638,400	612,864	588,349	564,815
Hotel Motel Tax	320,000	326,400	334,560	342,924	349,782
Amusement Tax	200,000	204,000	209,100	214,328	216,471
Food and Beverage Tax	1,300,000	1,326,000	1,359,150	1,393,129	1,400,094
Operating Grants	27,400	27,400	27,400	27,400	27,400
Building and Development Fees	2,142,050	1,936,170	1,955,532	1,936,170	1,955,532
Fines	197,000	198,970	200,960	202,969	204,999
VHTC TIF Increment	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
Melody Farm TIF Increment	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Summer Celebration Revenues	73,000	73,000	73,000	73,000	73,000
Dispatch Revenues	970,999	1,004,984	1,040,158	1,076,564	1,114,243
911 Fees	414,000	428,490	443,487	459,009	475,075
Other Revenues	1,992,571	1,229,657	1,256,824	1,258,424	1,290,115
Park District YMCA Loan Repayment	84,031	84,031	84,031	84,032	84,033
Investment Income	175,000	523,060	558,640	493,631	417,655
<b>Total Operating Revenue/Cash Inflows</b>	<b>30,038,051</b>	<b>30,248,634</b>	<b>30,886,380</b>	<b>31,274,688</b>	<b>31,366,956</b>
MFT	930,440	930,440	930,440	930,440	930,440
Capital Grant	0	0	0	0	0
Road & Bridge Tax	224,400	228,888	233,466	233,466	238,135
<b>Total Revenue/Cash Inflows</b>	<b>31,192,891</b>	<b>31,407,962</b>	<b>32,050,286</b>	<b>32,438,594</b>	<b>32,535,531</b>
<b>Operating Expenditures:</b>					
Administration	(3,468,637)	(3,342,019)	(3,393,175)	(3,445,391)	(3,580,814)
Community Development	(913,319)	(1,031,510)	(1,058,686)	(1,086,659)	(1,151,560)
Police	(11,067,546)	(11,935,331)	(12,323,805)	(12,725,062)	(13,688,072)
Dispatch	(2,868,025)	(2,980,156)	(3,047,793)	(3,117,306)	(3,282,289)
Public Works	(5,807,187)	(5,964,493)	(6,084,995)	(6,208,615)	(6,500,382)
President and Trustees	(121,142)	(121,142)	(121,142)	(121,142)	(121,142)
Judiciary	(474,000)	(478,740)	(483,527)	(483,527)	(488,363)
General Purpose Fringe	(4,579,205)	(302,400)	(332,640)	(332,640)	(365,904)
Committees and Fire and Police Commis	(35,850)	(36,209)	(36,571)	(36,571)	(36,936)
Metra	(105,960)	(107,020)	(108,090)	(108,090)	(109,171)
Grants	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Events	(95,940)	(97,379)	(98,840)	(98,840)	(100,322)
VHTC TIF Match	(184,900)	(154,000)	(154,000)	(154,000)	(154,000)
Melody Farm TIF Match	(293,400)	(140,000)	(140,000)	(140,000)	(140,000)
Summer Celebration	(180,160)	(182,862)	(185,605)	(185,605)	(188,389)
Contingency	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
<b>Total Operating Expenditures</b>	<b>(30,310,271)</b>	<b>(26,988,261)</b>	<b>(27,683,869)</b>	<b>(28,358,448)</b>	<b>(30,022,345)</b>
Less Operating Lapse	151,551	134,941	138,419	141,792	150,112
<b>Proj Actual Operating Expenditures</b>	<b>(30,158,720)</b>	<b>(26,853,320)</b>	<b>(27,545,450)</b>	<b>(28,216,656)</b>	<b>(29,872,233)</b>
Debt Service	(3,746,983)	(3,759,735)	(4,300,990)	(4,300,990)	(4,091,260)
<b>Total Ops &amp; Debt Service</b>	<b>(33,905,703)</b>	<b>(30,613,055)</b>	<b>(31,846,440)</b>	<b>(32,517,646)</b>	<b>(33,963,493)</b>
<b>Operating/Debt Surplus or Deficit</b>	<b>(3,867,652)</b>	<b>(364,421)</b>	<b>(960,059)</b>	<b>(1,242,958)</b>	<b>(2,596,537)</b>
Capital Projects	(3,428,200)	(7,371,700)	(2,804,200)	(2,960,000)	0
<b>Capital Surplus or Deficit</b>	<b>(2,273,360)</b>	<b>1,787,628</b>	<b>(1,640,294)</b>	<b>(1,796,094)</b>	<b>1,168,575</b>
<b>Proceeds From Sale of Bonds*</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	
<b>Change in Fund Balance</b>	<b>(6,141,012)</b>	<b>1,423,207</b>	<b>(2,600,353)</b>	<b>(3,039,052)</b>	<b>(1,427,962)</b>
<b>Ending Cash Fund Balance</b>	<b>20,922,390</b>	<b>22,345,598</b>	<b>19,745,244</b>	<b>16,706,192</b>	<b>15,278,231</b>

**MULTI YEAR FINANCIAL PLAN**  
**CAPITAL PROJECTS (Except Dispatch which are in Dispatch Fund)**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Lakeview/Fairway to Hawthorn	785,050	806,000	930,321	0	0
Aspen/60 North & eastbound right turn lane	0	130,000	450,000	0	0
IT Projects	465,000	142,500	135,000	85,000	85,000
VHAC Improvement	40,000	30,000	15,000	0	0
Phillips Road Maintenance Building	155,000	30,000	0	0	0
Bikepath/Sidewalk Improvements	230,000	80,000	80,000	80,000	80,000
Preventative Street Maintenance	255,000	225,000	255,000	225,000	255,000
Traffic Signals / Roundabouts	0	0	180,000	1,800,000	0
Village Hall Improvements	632,000	0	25,000	0	0
Open Space / Stormwater Improvements	680,000	240,000	310,000	200,000	200,000
Metra Station Maintenance	0	20,000	0	0	0
Muni Golf Course	161,555	59,000	80,000	30,000	53,000
Police Communications Center/Training	175,000	0	0	0	0
Police Station	161,000	36,000	0	0	0
Public Works Building Improvements	240,000	60,000	210,000	540,000	800,000
Arboretum Maintenance	45,000	25,000	40,000	0	0
Street Lighting	103,000	40,000	40,000	40,000	40,000
MFT Portion of Road Program	1,100,000	1,200,000	0	1,200,000	1,200,000
Streetscape Improvements	0	105,000	0	0	0
<b>Total</b>	<b>5,227,605</b>	<b>3,228,500</b>	<b>2,750,321</b>	<b>4,200,000</b>	<b>2,713,000</b>

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

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Fiscal Yr (Calendar Yr) debt					
2012B (2012)- 2006 Refinancing Bd	156,500	158,700	155,510	157,320	158,720
2012A (2012) GO TIF Bond Refi	833,500	844,000	879,000	963,000	1,045,000
2014(2015) GO Police Bond	243,223	244,823	246,060	241,920	242,510
2014 (2015) Comm Ctr Refi Bd	10,707	10,707	10,707	10,707	205,708
2014(2015) TIF Refin Bond	191,395	192,895	199,025	194,655	0
2015B(2016) TIF Refinancing Bond	538,925	539,425	499,725	429,488	545,600
2015A(2016) Capital (StarCom& Opæ	178,525	175,725	182,925	108,425	111,025
2018(2017) Melody Farm TIF Bond	1,594,208	1,593,460	1,590,312	1,594,685	1,591,740
2023(CY2022) Capital Bond			537,726	537,726	537,726
<b>TOTAL DEBT SERVICE</b>	<b>3,746,983</b>	<b>3,759,735</b>	<b>4,300,990</b>	<b>4,237,926</b>	<b>4,438,028</b>
*****					
<b>NON TIF Debt Service</b>	<b>588,955</b>	<b>589,955</b>	<b>1,132,928</b>	<b>1,056,098</b>	<b>1,255,688</b>
*****					
<i>TIF Debt Service</i>	<i>3,158,028</i>	<i>3,169,780</i>	<i>3,168,062</i>	<i>3,181,828</i>	<i>3,182,340</i>
<i>TIF Revenue less TIF Debt Svc</i>	<i>260,272</i>	<i>64,220</i>	<i>65,938</i>	<i>52,172</i>	<i>51,660</i>
<b><u>Additional GO Issues</u></b>					
Capital Bond	0	8,000,000	0	0	0
<i>for VHAC, Traffic Light &amp; Road Program</i>					

General Fund Summary in Thousands of Dollars

General Fund	Actual	Budget	Estimate	Budget	%	\$
Summary	19/20	20/21	20/21	21/22	Change	Change
Revenues & Transfers:		A	B	C	(C v A)	(C v A)
Sales Tax *	14,862	11,909	10,057	11,300	(5.1)	(609)
Home Rule Sales Tax *	3,289	2,574	2,236	2,440	(5.2)	(134)
Community Dev. Fees	1,001	1,154	1,675	2,282	97.7	1,128
Income Tax	2,722	2,670	2,650	2,703	1.2	33
Electric Utility Tax	1,279	1,330	1,240	1,270	(4.5)	(60)
Telecomm. Tax	734	696	635	665	(4.5)	(31)
Food & Beverage Tax	1,322	1,439	1,100	1,300	(9.7)	(139)
All other (Note 1)	4,420	3,411	6,012	3,596	5.4	185
Sub-Total	29,628	25,183	25,605	25,556	1.5	373
Sub-Funds (Note 1)		3,827	3,700	3,938	2.9	111
Tot. Revenues & Transfers	29,628	29,010	29,305	29,494	1.7	484
<b>Expenditures &amp; Transfers:</b>						
Administration (Note 2)	2,634	3,243	3,044	3,489	7.6	246
Public Works	4,849	5,707	5,002	5,842	2.4	135
Police Department	11,102	12,351	11,333	11,068	(10.4)	(1,283)
Judiciary	386	449	520	474	5.6	25
President and Board	1,375	119	106	121	1.7	2
Community Development	870	1,005	886	913	(9.2)	(92)
Gen'l, Debt, Transfer	1,470	5,404	5,292	5,094	(5.7)	(310)
Committees & Events	130	173	10	150	(13.3)	
Sub-Total	22,816	28,451	26,193	27,151	(4.6)	-1,277
Sub Funds (Note 1)		3,617	1,234	3,416	(5.6)	(201)
Total Expenditures & Trfrs.	22,816	32,068	27,427	30,567	(4.7)	-1,478
<b>Revenues - Expenditures</b>						
General Fund	6,812	(3,268)	(588)	(1,595)		
Sub Funds		210	2,466	522		
Total	6,812	(3,058)	1,878	(1,073)		
<b>General Fund Projected Cash</b>						
Beg. Cash Balance			30,535	29,947		
General Fund Net Income			(588)	(1,595)		
Ending Cash Balance			29,947	28,352		

Notes:

\* Sales and HR Sales Tax Revenues reported net of rebates.

VILLAGE OF VERNON HILLS FY 2021-2022 BUDGET

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	410001	SALES TAXES						
		SALES TAX			1% MUNICIPAL TAX			-11,300,000
		ACCOUNT TOTAL	-15,443,815	-14,861,729	-8,821,444	-11,908,600	-11,908,600	-11,300,000
01	410002	HOME RULE SALES TAX						
		0.25% HOME RULE SALES TAX						-2,440,000
		ACCOUNT TOTAL	-3,476,618	-3,288,904	-1,897,972	-2,574,000	-2,574,000	-2,440,000
01	410003	USE TAXES						
		USE TAX						-820,000
		ACCOUNT TOTAL	-776,923	-897,583	-1,049,542	-822,451	-822,451	-820,000
01	410005	CANNABIS USE TAX						
		CANNABIS USE TAX						-15,000
		ACCOUNT TOTAL	0	-5,293	-17,681	0	0	-15,000
01	410010	INCOME TAX						
		INCOME TAX						-2,703,000
		ACCOUNT TOTAL	-2,438,196	-2,721,856	-2,569,535	-2,669,512	-2,669,512	-2,703,000
01	410020	ELECTRIC UTILITY TAX						
		ELECTRIC UTILITY TAX						-1,270,000
		ACCOUNT TOTAL	-1,331,718	-1,279,489	-1,123,016	-1,330,000	-1,330,000	-1,270,000
01	410040	TELECOMMUNICATIONS SIMPLD TAX						
		TELECOMMUNICATIONS TAX			4.5% TAX (6% MAXIMUM)			-665,000
		ACCOUNT TOTAL	-775,922	-734,250	-603,206	-696,000	-696,000	-665,000
01	410060	AMUSEMENT TAX						
		AMUSEMENT TAX			4% TAX			-200,000
		ACCOUNT TOTAL	-246,684	-206,091	-7,590	-250,000	-250,000	-200,000
01	410080	REPLACEMENT TAX						
		REPLACEMENT TAX						-4,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-4,552	-5,894	-5,092	-4,700	-4,700	-4,000
01	410320	HOTEL MOTEL TAX						
		HOTEL MOTEL TAX						
								5% RATE (MAXIMUM PER STATUTE)
								-320,000
		ACCOUNT TOTAL	-382,495	-329,380	-66,171	-371,000	-371,000	-320,000
01	410350	FOOD & BEVERAGE TAX						
		FOOD AND BEVERAGE TAX						
		ACCOUNT TOTAL	-898,291	-1,321,567	-878,538	-1,438,600	-1,438,600	-1,300,000
01	410355	PACKAGED LIQUOR TAX						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-25,775,214	-25,652,035	-17,039,785	-22,064,863	-22,064,863	-21,037,000
01	420100	GRANT REVENUE						
		BALLISTIC VEST GRANT						
								-3,000
		IDOT TRAFFIC GRANT						
								-24,400
		ACCOUNT TOTAL	-143,514	-38,783	-968,912	-3,000	-3,000	-27,400
01	420120	POLICE TRAINING						
		POLICE TRAINING REIMBURSEMENT						
		ACCOUNT TOTAL	0	-3,992	0	-2,000	-2,000	0
		TOTAL FOR CATEGORY	-143,514	-42,776	-968,912	-5,000	-5,000	-27,400
01	430130	BUSINESS LICENSES						
		BUSINESS LICENSES						
		ACCOUNT TOTAL	-226,892	-224,143	-117,901	-230,000	-230,000	-230,000
01	430145	SOLICITOR LICENSES						
		SOLICITORS LICENSE						
		ACCOUNT TOTAL	-2,200	-1,100	-900	-400	-400	-400
01	430152	OUTDOOR SEATING & MERCH DIST						
		OUTDOOR SEATING PERMITS						
		ACCOUNT TOTAL	-2,250	-1,000	-750	-1,000	-1,000	-1,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	430170	PLAN REVIEW FEE						
		PLAN REVIEW FEES						
		ACCOUNT TOTAL	-93,757	-118,850	-135,135	-115,000	-115,000	-304,000
01	430172	ZONING VARIATION FEE						
		ZONING VARIANCE FEES						
		ACCOUNT TOTAL	0	-550	-750	-500	-500	-500
01	430174	SPECIAL USE REQUEST FEE						
		SPECIAL USE PERMIT FEES						
		ACCOUNT TOTAL	-1,500	-4,100	-5,250	-2,000	-2,000	-3,000
01	430180	CONSTRUCTION FEE						
		CONSTRUCTION FEES						
		ACCOUNT TOTAL	-610,811	-681,811	-811,498	-645,000	-645,000	-1,547,000
01	430182	TEMPORARY OCCUPANCY FEE						
		TCO FEES						
		ACCOUNT TOTAL	-11,450	-4,600	-3,800	-2,000	-2,000	-3,900
01	430183	MISC INSPECTION FEE						
		MISC FEES						
		ACCOUNT TOTAL	1,395	0	0	-250	-250	0
01	430184	REINSPECTION FEE						
		REINSPECTION FEES						
		ACCOUNT TOTAL	-3,000	-750	-400	-500	-500	-1,000
01	430187	PENALTY AND WORK W/O PERMIT						
		PENALTIES						
		ACCOUNT TOTAL	0	0	0	0	0	-250
01	430191	ELEVATOR LICENSE FEE						
		ELEVATOR LICENSE FEES						
		ACCOUNT TOTAL	301	-8,602	-11,746	-7,500	-7,500	-4,000
01	430192	SIGN FEE						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	430192	SIGN FEE						
		SIGN FEES						-7,000
		ACCOUNT TOTAL	-19,475	-12,806	-6,853	-10,000	-10,000	-7,000
01	430193	BLDNG SERVICES & ADMN FEE						
		BUILDING ADMINISTRATIVE FEES						-10,000
		ACCOUNT TOTAL	-31,524	-33,750	-24,392	-30,000	-30,000	-10,000
01	430194	SOIL & EROSION CONTROL FEE						
		SOIL & ERCO FINES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
01	430195	FORFEITED COMPLETION BOND						
		FORFEITED COMPLETION BOND FEES						-30,000
		ACCOUNT TOTAL	-84,017	-59,634	-35,108	-30,000	-30,000	-30,000
01	430660	SUBDIVISION ENG REV/INSP FEE						
		ENGINEERING REVIEW & INSPECTION						-140,000
		ACCOUNT TOTAL	-127,785	-196,580	-724,398	-80,000	-80,000	-140,000
		TOTAL FOR CATEGORY	-1,212,964	-1,348,276	-1,878,881	-1,154,150	-1,154,150	-2,282,050
01	440220	CULTURAL/COMMUNITY FEES						
		CULTURAL/COMMUNITY FEES						-221,000
		ACCOUNT TOTAL	-19,500	-15,500	-18,500	-6,000	-6,000	-221,000
01	440250	PASSPORT FEES						
		PASSPORT FEES						-8,000
		ACCOUNT TOTAL	-9,765	-7,455	-7,063	-8,000	-8,000	-8,000
01	440297	GIS SERVICES						
		GIS SERVICES						0
		ACCOUNT TOTAL	-900	0	0	0	0	0
01	440479	PARK DISTRICT POLICE CONTRIB						
		PARK DISTRICT POLICE SERVICES						-40,000
		ACCOUNT TOTAL	-35,000	-40,000	0	-40,000	-40,000	-40,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	440550	CABLE FRANCHISE FEE						
		CABLE FRANCHISE FEE						-316,000
		ACCOUNT TOTAL	-347,777	-338,584	-322,386	-352,000	-352,000	-316,000
01	440555	AT&T VIDEO SERVICE FRANCHISE						
		AT&T VIDEO SERVICE FRANCHISE FEE						-83,000
		ACCOUNT TOTAL	-100,150	-91,377	-61,258	-100,000	-100,000	-83,000
01	440560	TELEPHONE FRANCHISE FEE						
		TELEPHONE FRANCHISE FEE						-11,500
		ACCOUNT TOTAL	-11,503	-11,503	-10,544	-11,500	-11,500	-11,500
01	440580	CELL TOWER RENTAL FEES						
		CELL TOWER RENTAL FEES (4% annual inc)						-224,640
		ACCOUNT TOTAL	-216,676	-225,835	-231,520	-216,000	-216,000	-224,640
01	440610	PARKING PERMIT FEES						
		PARKING PERMIT FEES						-2,000
		ACCOUNT TOTAL	-1,500	-720	-2,385	-2,000	-2,000	-2,000
01	440620	POLICE REPORT FEES						
		REPORT/COPYING FEES						-4,000
		ACCOUNT TOTAL	-4,640	-7,508	-2,885	-4,000	-4,000	-4,000
01	440625	SEX OFFENDER REGISTRATION FEE						
		SEX OFFENDER FEES						-500
		ACCOUNT TOTAL	-435	-390	-470	-500	-500	-500
01	440626	FINGER PRINT FEES						
		FINGERPRINTING FEES						-1,000
		ACCOUNT TOTAL	-600	-1,575	-90	-500	-500	-1,000
01	440660	POLICE SERVICE FEES						
		SRO FOR DISTRICT 128						-89,525
		SRO FOR DISTRICT 73						-89,525

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-166,984	-168,000	-214,000	-175,250	-175,250	-179,050
01	440670	TOWING FEES						
		ADMINISTRATIVE TOWING FEES						-10,000
		ACCOUNT TOTAL	-10,750	-10,125	-6,385	-14,000	-14,000	-10,000
01	440672	IMPOUNDING FEES						
		IMPOUNDING FEES						-500
		ACCOUNT TOTAL	-220	-105	-310	-500	-500	-500
01	440699	POLICE DETAIL REVENUE						
		REQUESTED POLICE PRESENCE FROM BUSINESSES, CHURCHES, ETC						-170,000
		ACCOUNT TOTAL	0	0	0	0	0	-170,000
01	440711	PUBLIC WORKS SERVICES						
		CATCH BASIN REIMBURSEMENTS						-5,000
		ACCOUNT TOTAL	0	0	0	-5,000	-5,000	-5,000
01	440817	CULTURAL PARTNERS DONATIONS						
		CULTURAL PARTNERS DONATIONS						-25,000
		ACCOUNT TOTAL	0	0	0	-25,000	-25,000	-25,000
01	440821	TREE SALES						
		TREE SALES						-1,000
		ACCOUNT TOTAL	0	-6,600	0	-1,000	-1,000	-1,000
01	440825	VHAC CONCESSION FEES						
		AFFILIATE REIMBURSEMENT FOR ELECTRICITY						
		OFFSETTING EXPENDITURE REFLECTED IN ACCOUNT 0102114-520050						-4,450
		ACCOUNT TOTAL	-60,448	-50,464	0	-4,450	-4,450	-4,450
01	440835	HARVEST FEST RECEIPTS						
		HARVEST FEST DONATIONS/RECEIPTS						0
		ACCOUNT TOTAL	-4,404	-8,472	0	-4,000	-4,000	0
01	440850	RECYCLING FEES						
		RECYCLING FEE						0

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
		ACCOUNT TOTAL	-191	-257	-372	0	0	0
01	440860	SENIOR ART PROGRAM REIM						
		SENIOR ART FEES						
		REIMBURSEMENT FOR SENIOR PROGRAM BUDGET FROM DEVELOPER DONATIONS (BROOKDALE SENIOR LIVING PROJECT)						-26,200
		ACCOUNT TOTAL	0	-1,554	0	-26,200	-26,200	-26,200
01	440872	GENEALOGICAL SOCIETY RENT						
		GENEALOGICAL SOCIETY RENT						-1,200
		ACCOUNT TOTAL	-1,200	-1,200	-1,100	-1,200	-1,200	-1,200
01	440875	POLICE ANNEX RENT						
		POLICE ANNEX RENT						-14,400
		ACCOUNT TOTAL	-14,400	-14,405	-13,200	-14,400	-14,400	-14,400
01	440950	NSF ADMN FEES						
		NSF ADMINISTRATIVE FEES						-100
		ACCOUNT TOTAL	-250	-163	-100	-100	-100	-100
		TOTAL FOR CATEGORY	-1,007,292	-1,001,793	-892,567	-1,011,600	-1,011,600	-1,348,540
01	450610	TRAFFIC FINES						
		TRAFFIC FINES						-155,000
		ACCOUNT TOTAL	-200,710	-168,223	-102,499	-185,000	-185,000	-155,000
01	450620	PARKING FINES						
		PARKING FINES						-35,000
		ACCOUNT TOTAL	-39,396	-51,600	-18,872	-40,000	-40,000	-35,000
01	450625	ADJUDICATION FINES						
		ADJUDICATION FINES						-6,000
		ACCOUNT TOTAL	0	-1,150	-6,200	0	0	-6,000
01	450630	FALSE ALARM FINES						
		FALSE ALARM FINES						-1,000
		ACCOUNT TOTAL	-12,250	-8,000	-1,900	-8,000	-8,000	-1,000
		TOTAL FOR CATEGORY	-252,357	-228,973	-129,471	-233,000	-233,000	-197,000
01	460140	COBRA & RETIREE REIM						
		RETIREE HEALTH/DENTAL CONTRIBUTIONS						

## VILLAGE OF VERNON HILLS

Department: 01.01	<b>Administration</b>
Full – Time Staff:	<b>5</b>

### **PURPOSE**

Vernon Hills Administration includes the activities of the Village Manager, Human Resources, Finance, Information Technology, and Cable Studio functions. The Manager’s Office provides organizational leadership, coordinates correspondence with elected officials, addresses policy issues, coordinates legal matters, administers the personnel function, and performs record-keeping for the Village.

The Finance Department provides support services to all other Village departments. Major Finance responsibilities include: budgeting, financial reporting, purchasing, accounts payable, accounting, processing, payroll, and investments.

The Cable Studio is responsible for recording Board Meetings, communications with the community, and coordinating technology to support these functions.

### **RECENT ACCOMPLISHMENTS**

- Provided support to the Village Board, as well as advisory boards and commissions.
- Ensured continuity of operations and municipal governance throughout the course of the pandemic.
- TIF development agreement on behalf of District 73 with Hawthorn Mall.
- Implemented the new waste and recycling collection contract with additional services of organics collection, electronics recycling, and medical sharps collection.
- Implemented a Business Assistance Program to include waiving of annual business and liquor licenses and allowing qualified businesses to retain 100% of the food and beverage tax.
- Implementation of a personalized, senior transportation program that proved to be very effective as congregate transportation services became impractical during the pandemic.
- Creation of the “Communications Team” to ensure information on important subject matter is made available to the community. The Communications Team also created promotional content to include a Restaurant Guide, an e-guide (flip book) showcasing Village businesses, and a QR shopping card featuring Village attractions. Content has been shared on a variety of platforms to support the Vernon Hills business community.

- Provided enhanced support and programming for independent-living seniors during the pandemic.
- Implemented the Diversity and Inclusion Initiative to support equal opportunity and ensure the equitable delivery of services within the community.

## **PROPOSED GOALS AND OBJECTIVES**

### **GOAL: Continue to Provide Timely Customer Support**

Objective: Continue professional and timely support to the Village Board, Community, and Businesses.

Objective: Be responsive to emerging issues throughout the year.

Objective: Continue to use various electronic communication platforms to provide transparent and timely information and obtain feedback from the community.

### **GOAL: Support Economic Opportunity Initiatives**

Objective: Continue professional and timely support to existing businesses and potential future Vernon Hills businesses.

Objective: Continue business outreach activities, including meetings with business owners.

### **GOAL: Promote services available with the new Waste and Recycling Contract**

Objective: Continue to educate the community and promote services to include waste diversion, recycling, organics collection, electronic recycling, and medical sharps collection programs.

### **GOAL: Continue to support Vernon Hills Seniors during the pandemic**

Objective: Ensure the health, safety, and welfare of our senior community to include providing opportunities for engagement, programming, and transportation services.

### **GOAL: Transparency and effective sharing of information on subject matter important to the community**

Objective: Use of communication platforms to ensure information on important subject matter is made available to the community; use communication platforms to better support and promote Village interests.

### **GOAL: Continue to ensure the Village remains diverse and inclusive to all persons**

Objective: Through the Village's Diversity and Inclusion consultancy, continue to ensure equal opportunity in the workplace exist, and consistency and equity in the delivery of municipal services to the community.

### **GOAL: Maintain A Sound Budget and Reserve Policy**

Objective: Maintain compliance with the Village's Fund Balance Policy of 67% of expenditures as a reserve balance. For fiscal year 21/22, the ending reserve/cash balance is estimated at 100% (\$28,996,000 ending cash balance divided by \$28,815,000 General Fund and Sub Funds Cash Balance. Sub-Funds assumed to have a zero balance).

## FINANCIAL SUMMARY

Administration (Includes IT in 20/21) (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 713	\$ 653	\$ 664	\$ 680	\$ 27	4.1%
Benefits	\$ 195	\$ 204	\$ 185	\$ 192	\$ (12)	-5.9%
Contractual	\$ 1,660	\$ 2,177	\$ 2,132	\$ 2,321	\$ 144	6.6%
Commodities	\$ 23	\$ 58	\$ 26	\$ 64	\$ 6	9.9%
Equipment	\$ 43	\$ 151	\$ 37	\$ 232	\$ 81	53.6%
Transfers						
Total	\$ 2,634	\$ 3,243	\$ 3,044	\$ 3,489	\$ 246	7.6%

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	460140	COBRA & RETIREE REIM						-285,000
		ACCOUNT TOTAL	0	-256,732	-277,333	0	0	-285,000
		TOTAL FOR CATEGORY	0	-256,732	-277,333	0	0	-285,000
01	470800	SALES OF SURPLUS PROPERTY						
		SALE OF SURPLUS PROPERTY						-5,000
		ACCOUNT TOTAL	-18,798	-21,119	0	-20,000	-20,000	-5,000
01	470815	WELLNESS PROGRAM REVENUES						
		REC'D FROM BC/BS FOR WELLNESS EXPENSES						0
		CORRESPONDING EXPENSE ACCOUNT						0
		0101005-520815						0
		ACCOUNT TOTAL	-25,493	-35,000	-51,176	-20,000	-20,000	0
01	470825	PARK DISTRICT YMCA LOAN REPYMT						
		LOAN REPAYMENT						-84,031
		ACCOUNT TOTAL	0	0	-84,031	-84,031	-84,031	-84,031
01	470835	VHAC TURF LOAN						
		LOAN REPAYMENT-CAPITAL FUND						0
		ACCOUNT TOTAL	0	0	0	-100,000	-100,000	0
01	470840	WHITE DEER LEASE						
		WHITE DEER LEASE PAYMENT						-15,000
		WHITE DEER RUN POND MAINTENANCE						-5,000
		ACCOUNT TOTAL	-5,797	0	0	-20,000	-20,000	-20,000
01	470900	MISCELLANEOUS FEES						
		MISCELLANEOUS FEES						-5,000
		ACCOUNT TOTAL	-5,543	-11,756	-57,283	-5,000	-5,000	-5,000
01	470905	MISCELLANEOUS REIMBURSABLES						
		REIMBURSEMENTS FOR FUEL PURCHASES FROM COUNTRYSIDE, PARK DISTRICT, LIBRARY, SCHOOL						-90,000
		DISTRICTS						-90,000
		ACCOUNT TOTAL	-127,309	-125,843	-291,863	-94,800	-94,800	-90,000
		TOTAL FOR CATEGORY	-182,939	-193,718	-484,354	-343,831	-343,831	-204,031
01	480750	INTEREST INCOME						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	GENERAL FUND REVENUES							
01	480750	INTEREST INCOME						
		INVESTMENT INCOME						-175,000
		ACCOUNT TOTAL	-523,369	-637,222	-188,229	-375,000	-375,000	-175,000
01	480755	DISCOUNT/PREMIUM INCOME						
		AMORTIZATION OF DISCOUNT						0
		ACCOUNT TOTAL	2,354	-23,444	-2,141	0	0	0
		TOTAL FOR CATEGORY	-521,015	-660,665	-190,370	-375,000	-375,000	-175,000
01	499999	CASH/INVSTMENTS FOR BUDGET						
		PLANNED USE OF RESERVES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR GENERAL FUND REVENUES	-29,095,295	-29,384,968	-21,861,673	-25,187,444	-25,187,444	-25,556,021
		TOTAL FOR FUND REVENUES	-29,095,295	-29,384,968	-21,861,673	-25,187,444	-25,187,444	-25,556,021

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	510110	UNEMPLOYMENT COMPENS						
		UNEMPLOYMENT						8,000
		ACCOUNT TOTAL	15,845	6,118	4,380	8,000	8,000	8,000
		TOTAL FOR FRINGE BENEFITS	15,845	6,118	4,380	8,000	8,000	8,000
0101001	520020	POSTAL CHARGES						
		GENERAL POSTAGE						13,000
		ACCOUNT TOTAL	5,826	8,493	7,902	13,000	13,000	13,000
0101001	520100	TELEPHONE RENTAL & MTNC						
		ALARM FOR GOLF COURSE						0
		ALARM FOR VILLAGE HALL						0
		FIRE MONITOR						0
		ACCOUNT TOTAL	48,040	26,782	0	2,000	2,000	0
0101001	520230	OFFICE EQUIPMENT MTNC						
		MICRO FICHE ANNUAL MAINTENANCE						475
		POSTAGE MACHINE MAINTENANCE, CHIPS & RATE CHANGE						1,600
		POSTAGE MACHINE RENTAL						1,600
		ACCOUNT TOTAL	5,830	9,143	2,080	4,375	4,375	3,675
0101001	520330	OFFICE EQUIPMENT REPAIR						
		REPAIRS						0
		ACCOUNT TOTAL	0	0	0	1,000	1,000	0
0101001	520400	SUBSCRIPTIONS & DUES						
		LAKE COUNTY TRANSPORTATION ALLIANCE						875
		ANNUAL CONTRIBUTION TO LAKE COUNTY CONVENTION AND VISITORS BUREAU						12,500
		CHICAGO TRIBUNE						275
		CMAP (FORMERLY NIPC)						970

FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520400	SUBSCRIPTIONS & DUES						
		CRAIN'S				200		
		GLMV				1,650		
		ICSC				300		
		ILLINOIS MUNICIPAL LEAGUE				1,610		
		LAKE COUNTY MUNICIPAL LEAGUE				2,400		
		LAKE COUNTY PARTNERS				2,500		
		METRO MAYORS CAUCUS				1,130		
		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	46,499	49,932	49,224	48,540	48,540	49,690
0101001	520530	MEDICAL SERVICES						
		DRUG TESTING POST OFFER				2,100		
		DRUG/ALCOHOL TESTING				3,000		
		MEDICAL SERVICES				10,000		
		NWMC EMPLOYEE ASSIST PROGRAM				3,100		
		ACCOUNT TOTAL	6,465	7,648	4,434	18,200	18,200	18,200
0101001	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
0101001	520990	CONTRACT SVC NOT ELSE CLASS						500
		SKUNK REMOVAL REIMBURSEMENT PROGRAM						5,000
		ACCOUNT TOTAL	3,037	3,337	1,064	5,500	5,500	5,500
		TOTAL FOR CONTRACTUAL SERVICES	115,697	105,334	64,703	92,615	92,615	90,065
0101001	530010	OFFICE SUPPLIES						6,500
		OFFICE SUPPLIES						6,500
		ACCOUNT TOTAL	5,861	6,473	6,591	6,500	6,500	6,500
0101001	530020	PRINTING						1,000
		LETTERHEAD & ENVELOPES						1,000
		METRA PASSES						1,200
		MISCELLANEOUS						400
		ACCOUNT TOTAL	1,653	1,989	2,115	2,600	2,600	2,600
0101001	530030	FOOD SUPPLIES						1,750
		COFFEE SUPPLIES, ETC						1,750
		SOFT DRINKS						1,400
		VH COOK OUT						500
		ACCOUNT TOTAL	1,458	1,284	1,461	3,650	3,650	3,650
0101001	530150	BOOKS						0
		ACCOUNT TOTAL	0	0	0	99	99	0
0101001	530990	SUPPLIES NOT ELSE CLASSIFIED						1,000
		MISCELLANEOUS						1,000
		ACCOUNT TOTAL	0	0	319	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	8,972	9,746	10,487	13,849	13,849	13,750
0101001	540010	OFFICE FURNITURE & EQUIPMENT						0
		MISCELLANEOUS						0

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMINISTRATION-GENERAL							
		ACCOUNT TOTAL	0	0	0	500	500	0
0101001	540070	EQUIPMENT NOT ELSE CLASS MISCELLANEOUS						0
		ACCOUNT TOTAL	0	32	238	2,500	2,500	0
		TOTAL FOR EQUIPMENT	0	32	238	3,000	3,000	0
		TOTAL FOR ADMINISTRATION-GENERAL	140,514	121,230	79,808	117,464	117,464	111,815
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500010	FULL-TIME PERMANENT SALARIES 4 EMPLOYEES						498,400
		ACCOUNT TOTAL	364,821	481,792	428,409	478,900	478,900	498,400
0101002	500020	OVERTIME OVERTIME						5,100
		ACCOUNT TOTAL	5,134	19,016	5,032	5,100	5,100	5,100
0101002	500030	PART-TIME/SEASONAL SALARIES PART TIME SALARIES INCLUDES BOFPC, ZBA, PLAN COMMISSION, BOARD/COW MEETINGS						8,300
		ACCOUNT TOTAL	0	966	8,195	6,365	2,365	8,300
0101002	500070	VILLAGE SHARE DEFERRED COMP VILLAGE SHARE DEFERRED COMP						37,000
		ACCOUNT TOTAL	25,190	33,272	33,400	22,338	22,338	37,000
0101002	500100	FITNESS PREMIUM FITNESS PROGRAM						1,600
		ACCOUNT TOTAL	0	0	0	1,600	1,600	1,600
0101002	500110	CAREER DEVELOPMENT/PREMIUM PAY DEPARTMENT HEADS						12,370
		ACCOUNT TOTAL	0	15,173	12,024	11,750	11,750	12,370
0101002	500120	LONGEVITY CAREER DEVELOPMENT						700
		ACCOUNT TOTAL	0	700	700	700	700	700
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	500140	TAXABLE VEHICLE ALLOWANCE PAY						
		VEHICLE ALLOWANCE FOR ASSISTANT VILLAGE MANAGER						5,400
		VEHICLE ALLOWANCE FOR VILLAGE MANAGER						6,000
		ACCOUNT TOTAL	9,234	11,755	10,330	11,520	11,520	11,400
0101002	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						1,820
		ACCOUNT TOTAL	1,315	1,754	1,768	1,600	1,600	1,820
		TOTAL FOR SALARIES	405,693	564,428	499,857	539,873	535,873	576,690
0101002	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						39,210
		ACCOUNT TOTAL	24,285	37,156	30,538	33,492	33,257	39,210
0101002	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						60,350
		ACCOUNT TOTAL	34,162	52,761	48,292	63,600	63,600	60,350
0101002	510080	HEALTH INSURANCE CONTR						
								42,460
		ACCOUNT TOTAL	29,038	42,320	39,505	45,890	45,890	42,460
0101002	510081	DENTAL INSURANCE CONTRIB						
								2,900
		ACCOUNT TOTAL	1,710	2,600	2,549	3,455	3,455	2,900
0101002	510082	VISION/LIFE INSURANCE						
		LIFE INSURANCE						2,100
		ACCOUNT TOTAL	1,343	2,147	2,199	2,291	2,291	2,100
		TOTAL FOR FRINGE BENEFITS	90,539	136,985	123,082	148,728	148,493	147,020
0101002	520020	POSTAL CHARGES						
		FEDEX CHARGES						3,000
		MISCELLANEOUS						200

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
		ACCOUNT TOTAL	898	658	416	3,200	3,200	3,200
0101002	520340	VEHICLE REPAIR						
		MISCELLANEOUS REPAIRS						0
		ACCOUNT TOTAL	0	0	0	350	350	0
0101002	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PLANNING/AICP MEMBERSHIP						732
		APA AMERICAN PLANNING ASSOCIATION						410
		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
		INTL PUBLIC MANAGEMENT ASSOCIATE FOR HUMAN RESOURCES (IPMA-HR)						300
		IPELRA/NPELRA MEMBERSHIP-VILLAGE MANAGER & HR/BENEFITS SPECIALIST						650
		IPMA IL PERSONNEL MANAGEMENT ASSOCIATION						600
		MISCELLANEOUS PUBLICATIONS						1,500
		MISCELLANEOUS PUBLICATIONS (HR/SPECIALIST)						800
		ACCOUNT TOTAL	1,349	2,415	1,185	9,717	9,717	9,717
0101002	520410	TUITION						
		TUITION REIMBURSEMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101002	520420	TRAINING & CONFERENCES						
		HR & PAYROLL SEMINARS						4,500
		ILCMA (SUMMER CONFERENCE)						250
		IPELRA CONFERENCE						1,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520420	TRAINING & CONFERENCES						
		OTHER TRAINING						3,400
		ACCOUNT TOTAL	2,484	2,443	1,360	9,150	9,150	9,150
0101002	520430	LODGING						
		ICMA CONFERENCE						1,500
		ILCMA (SUMMER CONFERENCE)						300
		IPELRA CONFERENCE						1,750
		ACCOUNT TOTAL	227	0	0	3,550	3,550	3,550
0101002	520440	TRANSPORTATION						
		AIRFARE						550
		MILEAGE FOR IPELRA CONFERENCE						350
		TRANSPORTATION TO SEMINARS & CONFERENCES						250
		ACCOUNT TOTAL	0	126	0	1,150	1,150	1,150
0101002	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS FOR SEMINARS						250
		MISCELLANEOUS TRAVEL						100
		PER DIEM @ \$45 PER DAY						1,035
		PER DIEM FOR IPELRA CONFERENCE						550
		ACCOUNT TOTAL	69	68	0	1,935	1,935	1,935
0101002	520460	LOCAL MILEAGE						
		LOCAL MILEAGE-MOVED FROM 0101005 HR/SPECIALIST						500
		MISCELLANEOUS REIMBURSEMENT						400
		ACCOUNT TOTAL	0	110	1	900	900	900
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		COMMUNICATIONS CONSULTANT(LYNN BRANDL)						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520540	PROFESSIONAL SVC NOT ELSE CLAS						20,000
		HR & STAFFING STUDY CONSULTANT						8,000
		ACCOUNT TOTAL	8,192	27,323	20,745	21,000	21,000	28,000
0101002	520710	ADVERTISING						
		GLMV CHAMBER DIRECTORY						950
		GLMV COMMUNITY GUIDE						600
		LCICVB KIOSK PROGRAM						900
		LCICVB MAP GUIDE						7,500
		MISC ADVERTISING						500
		SHOPPING CARD DISTRIBUTION-CTM MEDIA GRP						7,500
		SOCIAL MEDIA PROMOTION						1,000
		ACCOUNT TOTAL	13,437	13,097	9,102	17,950	17,950	18,950
0101002	520815	WELLNESS PROGRAM						
		FLU SHOTS, WELLNESS INITIATIVES						2,500
		ACCOUNT TOTAL	0	0	0	0	0	2,500
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		DOCUMENT SHREDDING SERVICES						500
		EMPLOYEE APPRECIATION LUNCHEON						2,200
		JOB POSTINGS						400
		MISCELLANEOUS						600
		RIDE LAKE COUNTY						0
		THIRD PARTY BACKGROUND CHECKS FOR NEW HIRES						2,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	520990	CONTRACT SVC NOT ELSE CLASS						
		TREE/MENORAH LIGHTING						700
		ACCOUNT TOTAL	2,186	1,529	6,355	31,400	31,400	6,400
		TOTAL FOR CONTRACTUAL SERVICES	28,843	47,768	39,165	100,302	100,302	85,452
0101002	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,300
		ACCOUNT TOTAL	340	12	983	1,300	1,300	1,300
0101002	530020	PRINTING						
		KIOSK SHOPPING CARD						6,000
		MISCELLANEOUS						4,000
		ACCOUNT TOTAL	30	9,174	2,775	10,000	10,000	10,000
0101002	530030	FOOD SUPPLIES						
		FOOD SUPPLIES						450
		ACCOUNT TOTAL	102	27	299	450	450	450
0101002	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						400
		ACCOUNT TOTAL	200	354	100	400	400	400
0101002	530150	BOOKS						
		BOOKS						100
		ACCOUNT TOTAL	80	0	0	100	100	100
0101002	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VILLAGE PROMOTIONAL ITEMS						1,500
		ACCOUNT TOTAL	1,500	335	0	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	2,251	9,902	4,156	13,750	13,750	13,750
0101002	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0101002	540020	PASSENGER AUTOMOBILES						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-MANAGER'S OFFICE							
0101002	540020	PASSENGER AUTOMOBILES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0101002	540050	INFORMATION TECH EQUIPMENT						0
		INFORMATION TECH						0
		ACCOUNT TOTAL	295	1,309	201	0	0	0
		TOTAL FOR EQUIPMENT	295	1,309	201	500	500	500
		TOTAL FOR ADMIN-MANAGER'S OFFICE	527,621	760,392	666,461	803,153	798,918	823,412
DIVISION:	ADMIN-IT							
0101004	520100	TELEPHONE RENTAL & MTNC						
		CD CELL PHONES						3,300
		CELL PHONES-MANAGERS						2,400
		CLAR SERVICE						1,200
		FIBER RENTAL FEE						8,000
		MAINTENANCE AGREEMENT-TIG						14,000
		PD CALL ONE TELEPHONE CHARGES						32,000
		PD-CELL PHONE CHARGES						33,375
		PD-COMCAST CABLE CHARGES						720
		PHONE LINE MAINT-GC CLUBHOUSE (MORGAN BIRGE)						360
		VERIZON WIRELESS DATA						16,000
		VH/PW PHONE SERVICE-CALL ONE						16,500
		VPN/COMCAST REMOTE MONITORING						1,280
		ACCOUNT TOTAL	0	0	73,797	111,855	111,855	129,135
0101004	520220	INFORMATION TECH EQP MTNC						
		ARCHIVESOCIAL						

FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
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FUND: GENERAL FUND  
DEPT: ADMINISTRATION  
DIVISION: ADMIN-IT

0101004 520220 INFORMATION TECH EQP MTNC

					3,000
	BARRACUDA				4,000
	CISCO SWITCH MAINTENANCE WIRELESS/PD4506				1,650
	CIVIC PLUS-WEB SUPPORT/HOSTING				19,500
	CLOUD STORAGE-BOX & GOOGLE				1,000
	ENVIRONMENTAL MONITORING-TEMP/HUMID PD SERVER/COMPUTER ROOMS				200
	HR SOFTWARE-APPLICANT TRACKING & PERFORMANCE EVALUATIONS				6,500
	INTERNET PROVIDER/ISP SERVICE				36,000
	INTIME (SCHEDULING-PAYROLL)				15,000
	INTIME COURT TRACKING MAINTENANCE				2,500
	IT SUPPORT-HELPDESK & ENGINEER LEVELS				204,000
	MALWARE BYTES				13,000
	MUNIS SUPPORT-ALL MODULES & SSL CERTIFICATES				57,900
	PD WIRELESS UPGRADE				5,000
	PRINTER MAINTENANCE-ALL DEPTS				9,975
	SERVER MAINTENANCE -OUT OF WARRANTY				7,000
	STORAGE AREA NETWORK (SAN) MAINTENANCE-VII & PD				6,900
	TREND MICRO SUPPORT-BUDGET EVERY OTHER YR				0
	VEEAM BACKUP/LICENSES				7,000
	VMWARE/VSPHERE				

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-IT							
0101004	520220	INFORMATION TECH EQP MTNC						7,300
		ACCOUNT TOTAL	0	0	329,409	407,850	407,850	407,425
0101004	520230	OFFICE FURN/EQUIPMT MTNC						
		PD-C4502 COPIER						6,620
		PW-OFFICE COPIER						800
		PW-XEROX 3050 MAINT/USAGE CHGS						2,100
		REC-C3504 COPIER						3,600
		RICOH/MP 7502SP-VH COPY RM						16,060
		RICOH/MP C3504EX-MGR COPY RM						
		VH-FAX MACHINE						300
		ACCOUNT TOTAL	0	0	11,984	29,180	29,180	29,480
		TOTAL FOR CONTRACTUAL SERVICES	0	0	415,190	548,885	548,885	566,040
0101004	530160	INFORMATION TECH SUPPLIES						
		ADOBE UPGRADES 17 @ \$205						3,485
		EMERGENCY PRINTER REPLACEMENT						2,500
		KNOWB4 SOFTWARE						3,800
		MANAGEMENT SOFTWARE-IT						3,000
		MICROSOFT SURFACE PROS-PD/CD/ADMIN						7,500
		SURFACE PRO MOBILE PRINTER						1,800
		VILLAGE BOARD TABLET/EQUIP						1,500
		WINDOWS SERVER UPGRADES						2,000
		ACCOUNT TOTAL	0	0	6,212	19,000	19,000	25,585
		TOTAL FOR COMMODITIES	0	0	6,212	19,000	19,000	25,585
0101004	540050	INFORMATION TECH EQUIPMENT						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMIN-IT							
0101004	540050	INFORMATION TECH EQUIPMENT						
		CABLE STUDIO-PLAYBACK SYSTEM/DIGITAL DVR RECORDER						5,000
		CARD ACCESS READER ALL BLDGS						60,000
		CARD ACCESS READER-ALL BLDGS						0
		CD-PLOTTER						7,000
		COMM CTR CONF RM DISPLAY						2,000
		CONTINUATION OF OPERATIONS/WORK FROM HOME						30,000
		EMERGENCY REPLACEMENT CORE SWITCH						35,000
		MICROSOFT OFFICE LICENSING UPGRADES (65 @ \$300EA)						19,500
		MISC INFRASTRUCTURE EQUIPMENT						3,000
		MONITORS-ALL DEPTS (12 @ \$125)						1,500
		PD-MOBILE LAPTOP REPLACEMENTS (5 @ \$6,000 EA)						30,000
		PROJECTOR BOARD ROOM						13,000
		WORKSTATIONS-PD (3 @ \$1,500 EA)						4,500
		WORKSTATIONS-PW (6 @ \$1,500 EA)						9,000
		WORKSTATIONS-VH (3 @ \$1,500)						4,500
		ACCOUNT TOTAL	0	0	28,808	137,120	137,120	224,000
0101004	540060	TELECOMMUNICATION EQUIPMT						
		MISC INFRASTRUCTURE EQUIPMENT						0
		ACCOUNT TOTAL	0	0	0	3,000	3,000	0
		TOTAL FOR EQUIPMENT	0	0	28,808	140,120	140,120	224,000
		TOTAL FOR ADMIN-IT	0	0	450,209	708,005	708,005	815,625
DIVISION:	ADMN-FINANCE							

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	500030	PART-TIME/SEASONAL SALARIES						
		PART TIME SALARIES						0
		ACCOUNT TOTAL	45,787	44,550	15,160	14,850	47,850	0
		TOTAL FOR SALARIES	45,787	44,550	15,160	14,850	47,850	0
0101005	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						0
		ACCOUNT TOTAL	12,327	3,582	1,146	1,227	3,927	0
0101005	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTIONS						0
		ACCOUNT TOTAL	21,384	5,053	2,308	2,000	6,300	0
		TOTAL FOR FRINGE BENEFITS	33,710	8,635	3,454	3,227	10,227	0
0101005	520400	SUBSCRIPTIONS & DUES						
		GFOA MEMBERSHIP						250
		GFOA REPORTING CERTIFICATION PROGRAM						750
		ACCOUNT TOTAL	1,753	1,140	755	1,180	1,180	1,000
0101005	520500	AUDITING & MGMT CONSULTING						
		ANNUAL AUDIT & FINANCIAL REPORTING						41,500
		ANNUAL DISCLOSURE FILING FOR VILLAGE DEBT						850
		FULL FINANCIAL SERVICES PROVIDED BY LAUTERBACH & AMEN LLP-2.5% INC						545,055
		GASB 74 & 75 ACTUARIAL REPORT - OTHER POST EMPLOYMENT BENEFITS						2,500
		HB 5088 PENSION COMPLIANCE REPORT						750
		ILLINOIS DIVISION OF INSURANCE REPORT						3,000
		ACCOUNT TOTAL	374,732	512,503	460,241	573,800	533,700	593,655
0101005	520710	ADVERTISING						
		LEGAL PUBLICATIONS						50
		ACCOUNT TOTAL	39	18	0	50	50	50

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
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FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	520720	SURETY BD, PROPERTY, LIAB INS						
		LIABILITY/PROPERTY INSURANCE						306,000
		POLLUTION LIABILITY INSURANCE						4,500
		PUBLIC OFFICIALS BONDS						2,000
		VOLUNTEER INSURANCE COVERAGE						1,000
		WORKERS COMPENSATION INSURANCE						560,000
		ACCOUNT TOTAL	638,571	601,779	793,400	772,500	772,500	873,500
0101005	520724	INS DEDUCTIBLES - GEN ADMIN						
		GENERAL ADMINISTRATION PROPERTY/ CASUALTY INSURANCE DEDUCTIBLES AND REPAIR COSTS						15,000
		ACCOUNT TOTAL	549	3,531	10,194	5,000	5,000	15,000
0101005	520726	INS DEDUCTIBLES - AUTO						
		AUTOMOBILE INSURANCE DEDUCTIBLES AND OTHER REPAIR COSTS NOT COVERED BY INSURANCE						25,000
		ACCOUNT TOTAL	15,372	22,792	2,402	25,000	25,000	25,000
0101005	520728	INS DEDUCTIBLES - INFRA & BLDG						
		INFRASTRUCTURE & BUILDING INSURANCE DEDUCTIBLES: TO INCLUDE STREETLIGHTS, SIGNAL BOXES, BUILDINGS						22,000
		ACCOUNT TOTAL	14,277	14,233	0	22,000	22,000	22,000
0101005	520815	WELLNESS PROGRAM						
		WELLNESS PROGRAM EXPENSES-PD/PW WORKOUT ROOMS						20,000
		ACCOUNT TOTAL	493	12,889	1,895	20,000	20,000	20,000
0101005	520990	CONTRACT SVC NOT ELSE CLASS						
		BANK & CUSTODY FEES						5,000
		ACCOUNT TOTAL	80,287	2,801	4,962	5,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	1,126,072	1,171,686	1,273,848	1,424,530	1,384,430	1,555,205
0101005	530010	OFFICE SUPPLIES						
		MISCELLANEOUS SUPPLIES						1,500
		ACCOUNT TOTAL	79	1,297	540	1,200	1,200	1,500

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	ADMN-FINANCE							
0101005	530020	PRINTING						
		A/P & PR CHECKS						750
		BUDGET DOCUMENT						1,000
		SECURITY ENVELOPES						750
		W2, ACA & 1099 FORMS						250
		ACCOUNT TOTAL	1,717	1,143	1,313	3,250	3,250	2,750
0101005	530050	EMPLOYEE UNIFORMS						
		UNIFORM ALLOWANCE						0
		ACCOUNT TOTAL	0	100	0	0	100	0
0101005	530150	BOOKS						
		PUBLICATIONS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0101005	530160	INFORMATION TECH SUPPLIES						
		SERVICE COMPONENTS						0
		ACCOUNT TOTAL	334	775	0	0	0	0
		TOTAL FOR COMMODITIES	2,130	3,315	1,853	5,450	5,550	5,250
0101005	540010	OFFICE FURNITURE & EQUIPMENT						
		REPLACEMENT CHAIRS						1,000
		ACCOUNT TOTAL	0	452	361	1,000	1,000	1,000
0101005	540050	INFORMATION TECH EQUIPMENT						
		IT EQUIPMENT						0
		ACCOUNT TOTAL	2,336	38,520	0	0	0	0
		TOTAL FOR EQUIPMENT	2,336	38,971	361	1,000	1,000	1,000
		TOTAL FOR ADMN-FINANCE	1,210,035	1,267,158	1,294,675	1,449,057	1,449,057	1,561,455
DIVISION:	CABLE STUDIO							
0101007	500010	FULL-TIME PERMANENT SALARIES						
		1 EMPLOYEE						97,390
		ACCOUNT TOTAL	87,426	93,456	82,451	92,685	92,685	97,390

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
0101007	500020	OVERTIME						
		OVERTIME						2,500
		ACCOUNT TOTAL	2,700	7,491	1,072	2,500	2,500	2,500
0101007	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						400
		ACCOUNT TOTAL	0	89	0	400	400	400
0101007	500120	LONGEVITY						
		ACCOUNT TOTAL	4,878	700	0	700	700	700
0101007	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						2,260
		ACCOUNT TOTAL	2,087	1,961	2,192	2,100	2,100	2,260
		TOTAL FOR SALARIES	97,091	103,696	85,716	98,385	98,385	103,250
0101007	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTIONS						7,700
		ACCOUNT TOTAL	6,492	7,842	6,164	6,983	6,983	7,700
0101007	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						12,000
		ACCOUNT TOTAL	10,793	11,830	11,775	12,510	12,510	12,000
0101007	510080	HEALTH INSURANCE CONTR						
		ACCOUNT TOTAL	20,472	20,983	16,896	22,674	22,674	14,830
0101007	510081	DENTAL INSURANCE CONTRIB						
		ACCOUNT TOTAL	1,364	1,536	1,499	1,684	1,684	1,690
0101007	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE						660
		ACCOUNT TOTAL	617	629	653	664	664	660

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
	TOTAL FOR FRINGE BENEFITS		39,738	42,820	36,986	44,515	44,515	36,880
0101007	520440	TRANSPORTATION						
		LOCAL MILEAGE						400
		ACCOUNT TOTAL	66	63	0	400	400	400
0101007	520990	CONTRACT SVC NOT ELSE CLASS						
		BOARD ROOM EQUIPMENT MAINTENANCE						2,300
		MUSIC LICENSE						1,100
		PAGEANT/VARIETY SHOW PROD ASSIST						1,000
		PREVENTATIVE MAINTENANCE						4,000
		VH UPDATES - PROD ASSISTANT						15,500
		ACCOUNT TOTAL	15,108	12,221	8,385	10,050	10,050	23,900
		TOTAL FOR CONTRACTUAL SERVICES	15,174	12,285	8,385	10,450	10,450	24,300
0101007	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						100
		ACCOUNT TOTAL	40	212	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	878	1,742	2,911	3,800	3,800	3,800
0101007	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS						1,500
		ACCOUNT TOTAL	162	424	1,595	1,500	1,500	1,500

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	ADMINISTRATION							
DIVISION:	CABLE STUDIO							
	TOTAL FOR COMMODITIES		1,080	2,377	4,506	5,400	5,400	5,400
0101007	540070	EQUIPMENT NOT ELSE CLASS						
		EQUIPMENT MAINTENANCE						5,000
		MISC						1,500
		ACCOUNT TOTAL	6,406	6,881	540	6,500	6,500	6,500
		TOTAL FOR EQUIPMENT	6,406	6,881	540	6,500	6,500	6,500
		TOTAL FOR CABLE STUDIO	159,489	168,059	136,133	165,250	165,250	176,330
		TOTAL FOR ADMINISTRATION	2,037,659	2,316,839	2,627,286	3,242,929	3,238,694	3,488,637

## VILLAGE OF VERNON HILLS

Department: 01.02	<b>Public Works</b>
Full – Time Staff:	<b>20</b>

### **PURPOSE:**

Functions of the Public Works Department carried out under the General Fund include the engineering, construction and maintenance of all pavements, sidewalks, parking lots, maintenance of public buildings, administration of Village codes relating to forestry programs, flood plain management and storm water runoff from building developments.

### **RECENT ACCOMPLISHMENTS**

- Fast-tracked the installation of the new Sports Turf fields at the Vernon Hills Athletic Complex. This project was designed, contracted and completed within 4 months with no change orders.
- Coordinated the orderly development of the village with Director Atkinson. The Hawthorn Mall 2.0 and South Lake Industrial projects being especially notable. The Engineering division review and inspection fees are almost 10 times the budget not including fees waived for support of the Hawthorn School improvements.
- Received concurrence from Lake County division of Transportation on modifications to the Gregg's Parkway and Huntington intersection. The elimination of the right turn lane was performed and improved the safety of the intersection.
- Received approval of our Floodplain permitting by the Department of Natural Resources/Office of Water Resources. Their last audit was in 1995 and no concerns were found.
- Responded to 17 plowing and salting events with a total snowfall of 24.25 inches. 8,064 miles were traveled while performing these operations.
- Continued and expanded the Public Works Department Environmental Services to our community and regionally. Electronic Recycling was re-implemented and very well received.
- Received the Interstate Commerce Commission's adjudication directing the Canadian National Railroad to install the Milwaukee Avenue pedestrian crossing by August of 2021.
- Collaborated with Lake County division of Transportation for the design of a multi-use path along Butterfield Road. This path from the EJ&E Railroad to Gregg's Parkway is an important extension to connect Gregg's Landing to the New Century Town area.
- Successfully managed the operations of the Department to meet community needs during the COVID Pandemic.

## **PROPOSED GOALS AND OBJECTIVES**

### **GOAL: Maintain Transportation Infrastructure**

- Objective: Complete sidewalk repairs to provide for a safe pedestrian experience.
- Objective: Obtain IDOT approvals to permit eastbound access from Hawthorn Mall to Mellody Farm.
- Objective: Obtain Federal, State and County authorization and funding to allow construction of the Lakeview and Hawthorn Parkway improvements.
- Objective: Finalize the Milwaukee Avenue sidewalk network along Hawthorn Mall to permit a continuous system from Libertyville to Lincolnshire.

### **GOAL: Maintain Green Infrastructure and Promote Sustainability**

- Objective: Continue to manage our Open Spaces including our multi-year, multi-location Blue Stem contract.
- Objective: Beautify our public areas and medians with annual plantings and whimsical wood cutouts.
- Objective: Complete tree planting and replacements of our Urban Forest.
- Objective: Mentor and encourage green practices such as eliminating the comingling of landscape waste and reducing the use of plastic water bottles.

### **GOAL: Provide Management, Leadership and Succession Planning**

- Objective: Support the transition of the Village Manager's Office.
- Objective: Continue to be a resource and provide leadership to the Organization.
- Objective: Continue to mentor existing staff and continuously look at alternative ways to improve Custom Service Delivery.
- Objective: Provide training and development opportunities to existing staff.
- Objective: Maintain Professional Engineer Licensure and Floodplain Manager Certifications.

### **GOAL: Maintain a strong tax base as part of the Village Development Team**

- Objective: Support and partner with Director Atkinson on promoting the orderly development of the Village.
- Objective: Provide proper oversight of Stormwater Enforcement Officer approvals consistent with SMC requirements.
- Objective: Initiate development and be a resource to developers and business owners.

### **GOAL: Maintain Public Facilities**

- Objective: Manage the HVAC Improvements at the Village Hall and Public Works facilities.
- Objective: Provide planning for budgeting and maintenance of our facilities.
- Objective: Manage the VHAC property and events to support the users.
- Objective: Review the Phillip Road and Public Works building storage and capital needs.

**FINANCIAL SUMMARY**

Public Works Regular (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 2,054	\$ 2,219	\$ 1,954	\$ 2,298	\$ 79	3.5%
Benefits	\$ 697	\$ 786	\$ 709	\$ 733	\$ (53)	-6.7%
Contractual *	\$ 1,058	\$ 1,455	\$ 1,422	\$ 1,561	\$ 106	7.3%
Commodities	\$ 733	\$ 942	\$ 900	\$ 962	\$ 20	2.1%
Equipment	\$ 307	\$ 305	\$ 18	\$ 288	\$ (17)	-5.5%
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 4,849</b>	<b>\$ 5,707</b>	<b>\$ 5,002</b>	<b>\$ 5,842</b>	<b>\$ 135</b>	<b>2.4%</b>

**CAPITAL OUTLAY AND TRANSFERS (over \$50,000):**

PW Transfer to Vehicle Replacement Fund	\$ 255,000
<b>Total</b>	<b>\$ 255,000</b>

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500010	FULL-TIME PERMANENT SALARIES 17 FT EMPLOYEES						1,608,550
		ACCOUNT TOTAL	1,538,295	1,608,382	1,344,271	1,633,615	1,633,615	1,608,550
0102040	500020	OVERTIME						
		ARBOR DAY EVENT						500
		ARBORTHEATER EVENT-5 CONCERTS						2,463
		CUSTODIAN POLICE DEPT. OPEN HOUSE & CALL BACKS						4,619
		EMERGENCY LOCATES						488
		GOLF COURSE TREE LIGHTING						700
		HOLIDAY DECORATIONS						3,000
		HOLIDAY PAY						11,277
		LACROSSE TOURNAMENT						4,500
		METRA PARKING LOT STREET SWEEPING						1,078
		PUBLIC WORKS OPEN HOUSE						2,000
		SNOW & ICE CONTROL OPERATIONS						63,551
		SOCCER TOURNAMENT						2,000
		SPECIAL EVENTS: SUMMER CELEBRATION (\$5,800), HARVEST FEST SETUP & OPERATION						11,000
		STORM WATER FLOODING						1,027
		STREET LIGHTING EMERGENCY WORK						3,081
		SUMMER WATERING						1,600
		SWALCO: HOUSEHOLD HAZARDOUS WASTE PICKUP @ METRA STATION						850

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500020	OVERTIME						
		TREE DAMAGE						1,250
		VERNON HILLS PARK DISTRICT MALL RECYCLING EVENT (2)						1,680
		VERNON HILLS PARK DISTRICT RIBFEST						1,700
		VERNON HILLS PARK DISTRICT: TRUCKS, TRUNKS & TREATS & THE LIBRARY'S TOUCH-A-TRUCK						513
		ACCOUNT TOTAL	110,688	76,774	80,552	118,877	118,877	118,877
0102040	500030	PART-TIME/SEASONAL SALARIES						
		2 SEASONAL LABORERS - 520 HOURS EACH						14,924
		8 SEASONAL MAINTENANCE WORKERS - 1040 HOURS EACH						157,768
		PART TIME SNOW FIGHTERS - 100 HOURS						3,600
		PERMANENT PART TIME- 1450 HOURS						26,376
		ACCOUNT TOTAL	109,208	106,189	83,992	202,668	202,668	202,668
0102040	500040	HOLIDAY PAY						
		4TH OF JULY: PARADE & FIREWORKS						0
		SNOW REMOVAL ON WINTER HOLIDAYS (POTENTIAL 36 HOURS OF OPERATION)						0
		ACCOUNT TOTAL	4,519	4,005	0	0	0	0
0102040	500100	FITNESS PREMIUM						
		FITNESS/WELLNESS PREMIUM						3,200
		ACCOUNT TOTAL	3,086	2,000	400	3,200	3,200	3,200
0102040	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT PROGRAM						12,000
		WORK SCHEDULE ADJUSTMENT: 24 DAYS @ \$20.50/ DAY						500
		ACCOUNT TOTAL	12,868	3,477	6,953	15,500	15,500	12,500
0102040	500120	LONGEVITY						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	500120	LONGEVITY						6,300
		ACCOUNT TOTAL	8,700	5,400	5,400	6,100	6,100	6,300
0102040	500140	TAXABLE VEHICLE ALLOWANCE PAY VEHICLE ALLOWANCE FOR PW DIRECTOR/VILLAGE ENGINEER						5,760
		ACCOUNT TOTAL	5,878	5,811	5,000	5,760	5,760	5,760
0102040	500150	SICK EXCESS BALANCE PAY PAYMENT OF EXCESS SICK BALANCES						16,600
		ACCOUNT TOTAL	13,211	11,372	15,152	13,200	13,200	16,600
		<b>TOTAL FOR SALARIES</b>	<b>1,806,453</b>	<b>1,823,409</b>	<b>1,541,720</b>	<b>1,998,920</b>	<b>1,998,920</b>	<b>1,974,455</b>
0102040	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTIONS						148,150
		ACCOUNT TOTAL	125,702	136,657	118,023	149,562	149,562	148,150
0102040	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						216,900
		ACCOUNT TOTAL	200,869	226,712	207,701	255,600	255,600	216,900
0102040	510080	HEALTH INSURANCE CONTR						215,510
		ACCOUNT TOTAL	218,459	218,616	205,061	258,250	258,250	215,510
0102040	510081	DENTAL INSURANCE CONTRIB						18,050
		ACCOUNT TOTAL	14,579	16,459	16,994	19,149	19,149	18,050
0102040	510082	VISION/LIFE INSURANCE VISION/LIFE INSURANCE						10,080
		ACCOUNT TOTAL	9,372	9,436	9,799	10,081	10,081	10,080
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>568,981</b>	<b>607,880</b>	<b>557,578</b>	<b>692,642</b>	<b>692,642</b>	<b>608,690</b>
0102040	520050	ELECTRIC POWER 1257 STREAMWOOD						3,400

FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
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FUND: GENERAL FUND  
DEPT: PUBLIC WORKS  
DIVISION: PUBLIC WORKS REGULAR  
0102040 520050 ELECTRIC POWER

ARBORTHEATER BUILDING						1,000
ATRIUM DRIVE						200
BUTTERFIELD STREET LIGHTING MASTER ACCOUNT (56032)						1,500
BUTTERFIELD/GOLF RD ENTRANCE SIGN						275
LAKE CHARLES WELL						8,000
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)						70,000
TIF DISTRICT STREET LIGHTING						2,000
VILLAGE HALL BUILDING						1,000
WOODBINE CR AT MILWAUKEE AVE						300
ACCOUNT TOTAL	71,504	74,427	56,632	92,625	92,625	92,625

0102040 520060 NATURAL GAS POWER						
NATURAL GAS FOR EMERGENCY GENERATOR AT PW						2,800
PHILLIP RD MAINTENANCE BUILDING						1,500
ACCOUNT TOTAL	4,496	3,966	3,814	4,300	4,300	4,300

0102040 520070 WATER & SEWER						
BUTTERFIELD RD-2 SYSTEMS						4,000
IDOT ISLAND IRRIGATION: 6 SYSTFMS AND DEERPATH DRIVE						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520070	WATER & SEWER						9,000
		PHILLIP RD MAINTENANCE BUILDING						600
		PUBLIC WORKS BUILDING: WATER/SEWER & IRRIGATION						6,000
		ACCOUNT TOTAL	8,622	5,781	4,837	19,600	19,600	19,600
0102040	520090	TRAFFIC SIGNAL MTNC						
		COUNTY TRAFFIC SIGNAL MAINTENANCE (4) @ \$1250 PER QUARTER						5,000
		INCIDENTAL OPTICOM REPAIRS & PURCHASES						3,000
		LOCATE OF UNDERGROUND TRAFFIC SIGNAL EQUIPMENT						500
		STATE HWY SIGNAL MAINTENANCE @ \$16,000 PER QUARTER						64,000
		VILLAGE TRAFFIC SIGNAL MAINTENANCE (5) @ \$130 PER MONTH PER SIGNAL						7,800
		VILLAGE TRAFFIC SIGNAL REPAIRS						2,500
		ACCOUNT TOTAL	83,509	73,498	64,466	80,800	80,800	82,800
0102040	520100	TELEPHONE RENTAL & MTNC						
		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
		REPLACEMENT & SUPPLIES FOR VERIZON TELEPHONES						500
		VERIZON USAGE: FULL-TIME EMPLOYEES						15,600

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520100	TELEPHONE RENTAL & MTNC						
		VERIZON WIRELESS AIRCARDS AND TABLET DATA PLANS						1,840
		ACCOUNT TOTAL	15,474	14,547	11,634	23,410	23,410	23,410
0102040	520150	MACHINERY/LARGE TOOL RENT						
		FORESTRY EQUIPMENT RENTALS (FORESTRY CUTTER)						3,000
		STREET & GROUND EQUIPMENT RENTALS (MINI EXCAVATOR)						6,000
		ACCOUNT TOTAL	1,762	5,033	8,141	9,000	9,000	9,000
0102040	520160	EQP NOT ELSE CLASS RENTAL						
		PROPANE OXYGEN & ACETYLENE CYLINDER ANNUAL LEASE						1,700
		REFILL GAS CYLINDERS						300
		ACCOUNT TOTAL	1,927	1,671	3,036	1,820	1,820	2,000
0102040	520220	INFORMATION TECH EQP MTNC						
		CUMMINGS MAINTENANCE						800
		FORD IDS						950
		MANAGER PLUS MAINTENANCE						2,000
		ACCOUNT TOTAL	4,899	1,893	5,469	7,300	7,300	3,750
0102040	520230	OFFICE FURN/EQUIPMT MTNC						
		MAINTENANCE ON TYPEWRITER						100
		PLOTTER MAINTENANCE-CLIFFORD WALD						1,000
		POSTAGE MACHINE RENTAL & REPAIRS						1,200
		ACCOUNT TOTAL	5,351	3,948	2,674	2,650	2,650	2,300
0102040	520310	RADIO/PAGER EQPMT REPAIR						
		PW BASE RADIO & PW PORTABLE RADIO REPAIRS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0102040	520350	MACHINERY/LARGE TOOL REPAIR						
		REPAIR OF LOCATOR EQUIPMENT						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520350	MACHINERY/LARGE TOOL REPAIR						300
		HOIST REPAIRS & MACHINERY REPAIRS						1,000
		JLG AERIAL WORK PLATFORM ANNUAL INSPECTION						400
		REPAIR DIVISION TOOLS						650
		REPAIRS/RECERTIFICATION CONFINED SPACE EQUIPMENT						500
		ACCOUNT TOTAL	590	2,437	2,162	2,850	2,850	2,850
0102040	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						675
		CUMMINS QUICK SERVE SERVICE INFORMATION						750
		IECA						700
		INTERNATIONAL SOCIETY OF ARBORICULTURE- (4)						700
		IPWMAN						250
		ISA RECERTIFICATION FEE-(KEN 2023/SOTO 2023/JOSH 2022/EDGAR 2023)						0
		MUNICIPAL FLEET MANAGERS ASSOCIATION						35
		NATIONAL ARBOR DAY FOUNDATION						30
		PEST CONTROL APPLICATOR LICENSE (10)						200
		SHOP KEY PRO						2,800
		UDREP						100
		ACCOUNT TOTAL	2,890	5,823	4,267	5,590	5,590	6,240
0102040	520410	TUITION						
		CLASSES FOR MECHANICS						700

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520410	TUITION						
		CLC CLASSES FOR BUILDING & ELECTRIC MAINTENANCE DIVISION						500
		CLC CLASSES FOR FORESTRY						1,000
		CLC CLASSES FOR STREET & GROUNDS DIVISION						1,000
		ACCOUNT TOTAL	1,010	595	0	3,200	3,200	3,200
0102040	520420	TRAINING & CONFERENCES						
		APWA CHAPTER CONFERENCE						800
		BOILER & CONTROLS TRAINING						2,000
		CONTINUED SIGN TRAINING						0
		ILLINOIS ARBORIST CONFERENCE (5)						1,850
		LEADERSHIP CLASSES (IPELRA, CAROL KELLER)						3,000
		MECHANIC ASE TESTING						500
		MECHANIC TRAINING AND CLASSES						1,000
		MFMA MANUFACTURER PRESENTATIONS						300
		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-RAY 2021, CHRIS 2023, SCOTT 2023						150
		ACCOUNT TOTAL	4,548	3,741	2,266	10,490	10,490	10,990
0102040	520430	LODGING						
		ILLINOIS ARBORIST CONFERENCE (3 ROOMS)						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520430	LODGING						450
		ACCOUNT TOTAL	269	317	0	300	300	450
0102040	520440	TRANSPORTATION						
		TOLLS, MILEAGE & PARKING FOR DEPARTMENT						700
		ACCOUNT TOTAL	40	141	111	700	700	700
0102040	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		ILLINOIS ARBORIST CONFERENCE (4)- TWO DAYS @ \$45/DAY						360
		LOCAL LUNCH MEETINGS & TRAVEL MEALS						1,000
		ACCOUNT TOTAL	360	135	0	1,360	1,360	1,360
0102040	520610	INSECT CONTROL SVC						
		BASE PROGRAM WITH 4 ULV ADULT SPRAYINGS-CLARKE (INCLUDES 5TH AND 6TH SPRAYING COST)						59,278
		SPECIAL EVENT SPRAYS (14)						2,475
		ACCOUNT TOTAL	60,847	57,030	57,030	61,753	61,753	61,753
0102040	520630	CONTRACTUAL STREET SVC						
		ASSOC. REIMBURSEMENT FOR SNOW REMOVAL OF DEDICATED STREETS						10,950
		BRICK PAVER MAINTENANCE						25,000
		BRIDGE INSPECTION: GREGG'S PKWY/PHILLIP RD/PORT CLINTON (50/50 SPLIT) (OCTOBER 2021)						3,000
		CATCH BASIN AND STORM SEWER CLEANING						20,000
		CLEAN AND TELEWISE STORM SEWERS FOR STREET REHAB PROJECT						24,000
		CONTRACT STREET SWEEPING						60,000
		CONTRACTUAL SNOW REMOVAL: CUL-DE-SACS (JAMES MARTIN & ASSOC)						100,000
		HAWTHORN DAM INSPECTION						2,500
		HOA CONTRACTORS PLOWING FOR VILLAGE						49,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	520630	CONTRACTUAL STREET SVC						
		LAKE CHARLES DAM INSPECTION						2,500
		SNOW REMOVAL COMPLETED BY VERNON TOWNSHIP						7,000
		*STORM SEWER LINING REPAIR-CHERRY VALLEY RD						35,000
		ACCOUNT TOTAL	263,869	204,092	187,858	300,950	300,950	338,950
0102040	520700	COMMODITY RENT INCL UNIFORM						
		EMPLOYEE UNIFORMS @ \$35/WEEK						1,820
		ACCOUNT TOTAL	1,604	1,694	1,631	1,820	1,820	1,820
0102040	520990	CONTRACT SVC NOT ELSE CLASS						
		CANADIAN NATIONAL RAILROAD LEASES (4)						4,830
		CONTRACTUAL WEIGHT ROOM MAINTENANCE						1,000
		DUMP FEES FOR ASPHALT						800
		MISCELLANEOUS SERVICES						500
		OUTSIDE SHREDDING SERVICE						200
		PROPANE TANK REFILL						600
		SATELLITE WEATHER SERVICES: DTN						4,400
		UPS SHIPPING CHARGES						200
		USED TIRE DISPOSAL						600
		VILLAGE NPDES PERMIT FEE						1,000
		VILLAGE NPDES SAMPLING						5,000
		WASTE OIL, GASOLINE & ANTIFREEZE PICKUP						2,000
		ACCOUNT TOTAL	11,024	13,007	16,849	20,530	20,530	21,130

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
	TOTAL FOR CONTRACTUAL SERVICES		544,595	473,777	432,878	651,548	651,548	689,728
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						2,500
		ACCOUNT TOTAL	5,106	6,918	5,464	5,700	5,700	5,700
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	3,025	2,510	1,219	4,300	4,300	4,300
0102040	530040	EMPLOYEE TOOLS						
		HVAC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						800
		MECHANIC TOOL ALLOWANCE TO UPGRADE & REPLACE BROKEN AND WORN TOOLS						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530040	EMPLOYEE TOOLS						2,400
		ACCOUNT TOTAL	3,178	3,513	2,931	3,200	3,200	3,200
0102040	530050	EMPLOYEE UNIFORMS						
		EMBROIDERY FOR OUTERWEAR						1,550
		FULL TIME EMPLOYEE SAFETY EQUIP: VESTS, SAFETY GLASSES, GLOVES, EAR PROTECTION						1,000
		HARNES FOR EMPLOYEES IN AERIAL LIFT TRUCK						300
		OUTERWEAR ALLOWANCE FOR DEPARTMENT						5,000
		PURCHASE OF UNIFORM PANTS IN LIEU OF RENTAL						2,600
		REPLACEMENT RAIN GEAR						500
		TEE SHIRTS W/NAME & LOGO- 5 EACH FOR FULL TIME (14) AND PART TIME EMPLOYEES						2,600
		TEMPORARY EMPLOYEE OUTERWEAR: BOOTS, GLOVES, VESTS, SAFETY GLASSES						960
		TEMPORARY MAINTENANCE WORKER SWEATSHIRTS (8) @ \$45 EACH						360
		ACCOUNT TOTAL	12,775	14,373	10,947	14,870	14,870	14,870
0102040	530060	VEHICLE & EQP MTNC SUPPLIES						
		CAR WASH SOAP & WAX, FLOOR CLEANING DETERGENT						1,000
		NUTS, BOLTS, SCREWS ELECTRICAL TERMINALS, WASHER SOLVENT, FUEL INJECTION						12,000
		ACCOUNT TOTAL	9,694	6,157	9,765	13,000	13,000	13,000
0102040	530090	STREET MAINTENANCE SUP						
		BARRICADES & CONES						5,000
		CHERRY VALLEY FENCING						0
		FORMING MATERIALS: WOOD, EXPANSION JOINT MATERIALS & CURING MATERIALS						1,000
		QWICK KURB PADDLES						1,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530090	STREET MAINTENANCE SUP						
		REINFORCING STEEL FOR CONCRETE						250
		SECURITY FENCE, POSTS & TIES						500
		ACCOUNT TOTAL	19,947	13,527	4,085	7,750	7,750	7,750
0102040	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURCHASE TOOLS: ELECTRICAL/BUILDING DIVISION						2,500
		GENERAL PURCHASE TOOLS: STREETS						3,000
		GENERAL PURPOSE TOOLS: FORESTRY						4,000
		GENERAL PURPOSE TOOLS: GROUNDS						3,000
		ACCOUNT TOTAL	7,565	11,230	6,140	12,500	12,500	12,500
0102040	530120	VEHICLE MTNC TOOLS						
		BOTTLE JACK FOR HEAVY TRUCKS						1,200
		DIAGNOSTIC SCAN TOOL FOR CHEVY SQUADS						5,000
		ACCOUNT TOTAL	20,769	1,028	7,984	7,500	7,500	6,200
0102040	530140	FUEL & LUBRICATION						
		24,000 GALLONS DIESEL FUEL BUDGETED AT @ \$3.00/GAL						
		ADJUSTED FROM \$48,000 TO \$72,000 TO ADJUST FOR REIMBURSEMENTS BEING REPORTED AS A REVENUE INSTEAD OF CREDITED AGAINST EXPENSE						72,000
		60,000 GALLONS UNLEADED GASOLINE BUDGETED @ \$2.50/GAL						
		ADJUSTED TO \$150,000 FROM \$75,150 TO ADJUST FOR REIMBURSEMENTS BEING REPORTED AS A REVENUE INSTEAD OF CREDITED AGAINST EXPENSE						150,000
		CHAINSAW BAR OIL						250
		OILS & GREASE						5,500
		OPIS PRICING						650
		ACCOUNT TOTAL	207,276	222,390	154,475	228,400	228,400	228,400
0102040	530150	BOOKS						
		BOOKS & VIDEOS FOR HORTICULTURE						75
		MAINTENANCE/REPAIR MANUALS FOR VEHICLES/EQUIPMENT						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530150	BOOKS						1,000
		SAFETY VIDEOS, BOOKS & MISC. SUPPLIES						400
		ACCOUNT TOTAL	873	0	0	1,975	1,975	1,475
0102040	530220	STREET SIGN SUPPLIES						
		NEW RADAR STREET SIGNS						8,000
		BANNERS FOR SPECIAL EVENTS						1,000
		HAWTHORN SCHOOL ZONE FLASHERS						6,000
		INSTALLATION HARDWARE						2,000
		SIGN MATERIAL, SHEETING, BLANKS, OTHER MISC. SIGN SUPPLIES						22,000
		ACCOUNT TOTAL	16,540	35,274	8,092	26,000	26,000	39,000
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	9,366	10,154	13,235	15,250	15,250	15,250
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		TRASH CANS (12)						1,000
		BATTERIES: AA, AAA, 9 VOLT, C & D						1,500
		FIRST AID SUPPLIES						500
		FLOWERS/PLANTS FOR EMPLOYEES (SURGERY/SYMPATHY)						500

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS REGULAR							
0102040	530990	SUPPLIES NOT ELSE CLASSIFIED						
		REPLACEMENT BANNERS AND BRACKETS						6,000
		REPLACEMENT FLAGS, U.S. FOR STREET LIGHTS						2,000
		SUPPLIES AND BALLOONS FOR OPEN HOUSE						2,000
		ACCOUNT TOTAL	1,758	3,816	2,577	13,500	13,500	13,500
		TOTAL FOR COMMODITIES	317,872	330,890	226,916	353,945	353,945	365,145
0102040	540010	OFFICE FURNITURE & EQUIPMENT						
		DESK						1,000
		DESK CHAIRS						300
		REPLACEMENT PRINTERS						650
		ACCOUNT TOTAL	795	5,913	3,405	1,950	1,950	1,950
0102040	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						4,848
		ACCOUNT TOTAL	0	4,848	0	4,848	4,848	4,848
0102040	540030	NON PASSENGER MOTOR VEHIC						
		CONTRIBUTION TO THE REPLACEMENT FUND						255,000
		ACCOUNT TOTAL	0	255,000	0	255,000	255,000	255,000
0102040	540070	EQUIPMENT NOT ELSE CLASS						
		WEIGHT ROOM EQUIPMENT UPGRADES						0
		ACCOUNT TOTAL	0	17,230	219	4,000	4,000	0
		TOTAL FOR EQUIPMENT	795	282,991	3,624	265,798	265,798	261,798
		TOTAL FOR PUBLIC WORKS REGULAR	3,238,696	3,518,946	2,762,716	3,962,853	3,962,853	3,899,816
DIVISION:	PW-ADMIN VEHICLE							
0102041	520030	LICENSE FEES						
		TITLE & PLATES						0
		ACCOUNT TOTAL	0	128	0	0	0	0
0102041	520340	VEHICLE REPAIR						
		ADMINISTRATION & BUILDING DEPT VEHICLE REPAIRS BY OUTSIDE VENDORS						

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-ADMIN VEHICLE							
0102041	520340	VEHICLE REPAIR						1,000
		ACCOUNT TOTAL	406	0	36	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	406	128	36	1,000	1,000	1,000
0102041	530060	VEHICLE & EQP MTNC SUPPLIES						
		PARTS & SUPPLIES FOR VILLAGE HALL & BUILDING DEPARTMENT VEHICLES						2,000
		ACCOUNT TOTAL	774	1,832	2,049	2,000	2,000	2,000
		TOTAL FOR COMMODITIES	774	1,832	2,049	2,000	2,000	2,000
		TOTAL FOR PW-ADMIN VEHICLE	1,179	1,960	2,084	3,000	3,000	3,000
DIVISION:	PW-POLICE VEHICLE							
0102042	520030	LICENSE FEES						
		RENEWAL STICKERS FOR 9 VEHICLES						1,395
		TITLE AND TRANSFER PLATES FOR 6 NEW POLICE VEHICLES						1,400
		ACCOUNT TOTAL	1,557	1,813	1,557	3,075	3,075	2,795
0102042	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIR OF POLICE DEPT RADIOS						500
		ACCOUNT TOTAL	425	0	0	500	500	500
0102042	520340	VEHICLE REPAIR						
		OUTSIDE REPAIRS FOR 28 POLICE DEPARTMENT VEHICLES						10,000
		ACCOUNT TOTAL	2,703	522	4,019	8,000	8,000	10,000
		TOTAL FOR CONTRACTUAL SERVICES	4,686	2,336	5,576	11,575	11,575	13,295
0102042	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR POLICE VEHICLES						25,000
		ACCOUNT TOTAL	18,945	18,030	21,128	27,200	25,000	25,000
		TOTAL FOR COMMODITIES	18,945	18,030	21,128	27,200	25,000	25,000
		TOTAL FOR PW-POLICE VEHICLE	23,631	20,365	26,704	38,775	36,575	38,295
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						
		CDL LICENSE RENEWALS- 5 @ \$35						175
		TITLE & PLATES (3)						500
		TRUCK SAFETY INSPECTIONS- 30 VEHICLES TWICE A YEAR @ \$36 EACH TIME						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUBLIC WKS VEHICLES							
0102043	520030	LICENSE FEES						1,800
		ACCOUNT TOTAL	2,062	1,870	1,803	2,325	2,325	2,475
0102043	520310	RADIO/PAGER EQPMT REPAIR						
		REPAIRS FOR PUBLIC WORKS VEHICLE RADIOS						500
		ACCOUNT TOTAL	0	0	1,524	500	500	500
0102043	520340	VEHICLE REPAIR						
		PW VEHICLE REPAIR BY OUTSIDE VENDORS						8,000
		PW5,15,50 AERIAL LIFT INSPECTIONS						2,500
		ACCOUNT TOTAL	7,177	23,415	8,822	10,500	10,500	10,500
		TOTAL FOR CONTRACTUAL SERVICES	9,239	25,285	12,149	13,325	13,325	13,475
0102043	530060	VEHICLE & EQP MTNC SUPPLIES						
		MAINTENANCE & REPAIR PARTS FOR PUBLIC WORKS VEHICLES						25,000
		TIRES FOR LARGE TRUCK (1 SET)						3,600
		ACCOUNT TOTAL	22,668	27,528	18,343	27,400	29,600	28,600
		TOTAL FOR COMMODITIES	22,668	27,528	18,343	27,400	29,600	28,600
		TOTAL FOR PW-PUBLIC WKS VEHICLES	31,907	52,813	30,493	40,725	42,925	42,075
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	520340	VEHICLE REPAIR						
		PUBLIC WORKS EQUIPMENT REPAIRS						3,000
		REPLACE PLOW SPREADER CONTROLS (PW4, 6, 12)						32,000
		SANDBLAST, PRIME AND PAINT SALT SPREADERS (PW2, 47, 40)						3,000
		VEHICLE WASH SYSTEM REPAIRS						1,000
		ACCOUNT TOTAL	479	5,671	1,156	7,000	7,000	39,000
		TOTAL FOR CONTRACTUAL SERVICES	479	5,671	1,156	7,000	7,000	39,000
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						
		BARS AND CHAINS FOR SAWS						300
		EQUIPMENT REPAIR PARTS & SUPPLIES: SCHMIDT PLOW PARTS						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUBLIC WORKS EQUIP							
0102044	530060	VEHICLE & EQP MTNC SUPPLIES						10,000
		NEW CONTROL BOARD FOR MESSAGE BOARD						3,500
		PLOW CARBIDE CUTTING EDGES						3,000
		SKID STEER TIRES (2 SETS)						2,000
		SNOW BLOWERS (1)						600
		STUMP GRINDER TEETH (2 SETS)						1,000
		ACCOUNT TOTAL	21,353	19,865	30,413	17,150	17,150	20,400
		TOTAL FOR COMMODITIES	21,353	19,865	30,413	17,150	17,150	20,400
		TOTAL FOR PW-PUBLIC WORKS EQUIP	21,832	25,536	31,569	24,150	24,150	59,400
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						500
		ANNUAL FUEL DISPENSING SYSTEM LINE LEAK INTERSTITIAL TESTING						1,400
		BACKFLOW TESTING & PLUMBING						3,000
		BRICK SEALING & TUCKPOINTING						5,000
		CARBON MONOXIDE TESTING (2 YR ROTATION)						750
		CO SENSOR REPLACEMENT						1,600
		CUSTODIAL SERVICES						11,000
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025-\$2,600)						0
		FIRE SPRINKLER ANNUAL INSPECTION						950
		FUEL DISPENSING & TANK MONITOR REPAIRS						1,000
		GATE MAINTENANCE AND REPAIRS TO BACK GATE						1,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
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FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	520600	BLDG & GROUND MTNC SVC						
		LOAD TEST PUBLIC WORKS STANDBY GENERATOR						700
		LOCKSMITH REPAIRS						1,000
		MISC ROOF REPAIRS (FLASHING REPAIR)						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
		ROOF MAINTENANCE CONTRACT						1,200
		SECURITY ALARM SERVICES						600
		ACCOUNT TOTAL	33,844	34,382	31,001	40,750	40,750	40,700
		TOTAL FOR CONTRACTUAL SERVICES	33,844	34,382	31,001	40,750	40,750	40,700
0102046	530070	BLDG & GROUNDS MTNC SUP						
		DOOR KEYS & LOCKS						2,000
		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						6,000
		HVAC MECHANICAL SUPPLIES						10,000
		LIGHTING SUPPLIES & BULBS						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
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FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-PUB WKS BLDG MTNC							
0102046	530070	BLDG & GROUNDS MTNC SUP						1,500
		PAINTING SUPPLIES & HARDWARE						1,500
		PAPER PRODUCTS						1,500
		WASHBAY SUPPLIES, HOSES, CONNECTORS						500
		WATER FILTERS FOR LUNCHROOM FAUCET						500
		ACCOUNT TOTAL	33,123	23,465	18,587	25,100	27,100	31,100
		TOTAL FOR COMMODITIES	33,123	23,465	18,587	25,100	27,100	31,100
		TOTAL FOR PW-PUB WKS BLDG MTNC	66,967	57,848	49,588	65,850	67,850	71,800
DIVISION:	PW-GROUNDS MTNC							
0102047	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION						2,000
		MULCH INSTALLATION AT ALL BUILDINGS						10,000
		ANIMAL CONTROL						3,000
		BUTTERFIELD ROAD MEDIAN PLANTING						10,000
		BUTTERFIELD ROAD R.O.W. MOWING & LANDSCAPE MAINTENANCE						2,800
		CONTRACTUAL MOWING & LANDSCAPING OF VILLAGE PROPERTIES						140,000
		GREGG'S LANDING POND ALGAE REMOVAL SERVICE						7,500
		HARVEY LAKE MANAGEMENT						4,000
		INJECTION OF TREES FOR PEST & DISEASE CONTROL						10,000
		LAKEVIEW/GREGG'S PKWY SW CORNER TURF MAINTENANCE						2,500
		LARGE LOG DISPOSAL (\$150/LOAD)						1,500
		LARGE TREE REMOVAL						10,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
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FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-GROUNDS MTNC							
0102047	520600	BLDG & GROUND MTNC SVC						
		POND ALGAE SERVICES			(VILLAGE OWNED PONDS)			16,500
		TUB GRINDING OF BRUSH/LIMBS						0
		VILLAGE WIDE TREE TRIMMING & PRUNING BY CONTRACTOR						50,000
		ACCOUNT TOTAL	159,805	198,098	143,115	271,800	271,800	269,800
		TOTAL FOR CONTRACTUAL SERVICES	159,805	198,098	143,115	271,800	271,800	269,800
0102047	530080	GROUND MAINTENANCE SUP						
		ARBOR DAY SUPPLIES: TREES, SHRUBS, SAFETY MATERIAL						1,000
		FISH POND STOCKING (VHAC & HARVEY LAKE)						800
		HOLIDAY LIGHTS AND SUPPLIES INCLUDING VILLAGE BUILDINGS AND VILLAGE WIDE DISPLAYS						10,000
		LAWN IRRIGATION PARTS & SUPPLIES						1,500
		NEW PICNIC TABLES (10)						4,000
		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						8,000
		ACCOUNT TOTAL	21,714	24,949	22,940	36,300	36,300	36,300
		TOTAL FOR COMMODITIES	21,714	24,949	22,940	36,300	36,300	36,300
		TOTAL FOR PW-GROUNDS MTNC	181,519	223,046	166,054	308,100	308,100	306,100
DIVISION:	PW-POLICE BLDG MTNC							
0102048	520600	BLDG & GROUND MTNC SVC						
		ANNUAL FIRE EXTINGUISHER INSPECTION						500
		AUTOMATIC DOOR SERVICE (SWING DOORS)						500

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-POLICE BLDG MTNC							
0102048	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION & PLUMBING						3,000
		BRICK SEALING						500
		FIRE MARSHALL BOILER INSPECTION						250
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025-\$2,200)						0
		FIRE SPRINKLER ANNUAL INSPECTION						1,200
		GENERATOR REPAIRS						500
		HVAC CONTROLS						3,000
		HVAC REPAIRS						2,000
		JANITORIAL CLEANING SERVICES						25,000
		LOAD TEST STANDBY GENERATOR						850
		LOCKSMITH						1,500
		OVERHEAD DOOR MAINTENANCE, LOCK REPAIRS 7 FOBS MAINTENANCE						1,000
		PAINTING						20,000
		ROOF MAINTENANCE SERVICE						1,100
		SHOOTING RANGE MAINTENANCE & REPAIRS						7,000
		ACCOUNT TOTAL	45,588	41,715	51,706	50,100	50,100	67,900
		TOTAL FOR CONTRACTUAL SERVICES	45,588	41,715	51,706	50,100	50,100	67,900
0102048	530070	BLDG & GROUNDS MTNC SUP						
		WATER FILTERS						1,000
		CALCIUM CHLORIDE FOR SIDEWALKS						2,000
		CLEANING SUPPLIES						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-POLICE BLDG MTNC							
0102048	530070	BLDG & GROUNDS MTNC SUP						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	18,786	14,615	15,646	29,300	29,300	29,300
		TOTAL FOR COMMODITIES	18,786	14,615	15,646	29,300	29,300	29,300
		TOTAL FOR PW-POLICE BLDG MTNC	64,374	56,330	67,351	79,400	79,400	97,200
DIVISION:	PW-VILLAGE HALL MTNC							
0102049	520070	WATER & SEWER						
		WATER & SEWER						2,800
		ACCOUNT TOTAL	2,760	2,981	3,042	2,800	2,800	2,800
0102049	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION & PLUMBING						1,500
		COMPUTER ROOM MONITORING						600
		CUSTODIAL SERVICE: 5 DAYS/WEEK						18,000
		ELEVATOR INSPECTION & CONVEY						5,000
		ELEVATOR INSPECTION WITNESSING						350

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-VILLAGE HALL MTNC							
0102049	520600	BLDG & GROUND MTNC SVC						
		ELEVATOR REPAIRS						10,000
		FIRE EXTINGUISHER ANNUAL INSPECTION						300
		FIRE MARSHALL BOILER INSPECTION						250
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025 & \$1,600)						0
		FIRE SPRINKLER ANNUAL INSPECTION						1,600
		GENERATOR REPAIRS						500
		HVAC CONTROLS						4,000
		LOAD TEST STANDBY GENERATOR						1,000
		LOCKSMITH						1,500
		PAINTING						5,000
		ROOF INSPECTIONS & MAINTENANCE						1,000
		ROOF REPAIRS						1,000
		ACCOUNT TOTAL	46,445	77,679	36,587	49,050	49,050	51,600
		TOTAL FOR CONTRACTUAL SERVICES	49,205	80,660	39,629	51,850	51,850	54,400
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						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-VILLAGE HALL MTNC							
0102049	530070	BLDG & GROUNDS MTNC SUP						10,000
		LC IMPROVEMENT						5,000
		LIGHT BULBS & ELECTRICAL SUPPLIES						2,500
		MISC. HARDWARE						2,000
		OUTDOOR LIGHTING (FLAG, SENIORS AND BOARD)						2,000
		ACCOUNT TOTAL	24,396	27,362	18,521	29,000	29,000	29,000
		TOTAL FOR COMMODITIES	24,396	27,362	18,521	29,000	29,000	29,000
		TOTAL FOR PW-VILLAGE HALL MTNC	73,601	108,022	58,150	80,850	80,850	83,400
DIVISION:	PW-STREET POLES							
0102050	530100	STREET LIGHTING SUPPLIES						
		ALUMINUM 30 FT. REPLACEMENT POLES						4,000
		CROUSE HINDS REPLACEMENT FIXTURES						3,000
		FIBERGLASS REPLACEMENT 20' LIGHT POLE						2,000
		HADCO REPLACEMENT BASES						6,000
		HADCO REPLACEMENT FIXTURES						8,000
		REPLACEMENT DECORATIVE LIGHT POLES						3,000
		ACCOUNT TOTAL	2,898	25,339	10,670	26,000	26,000	26,000
		TOTAL FOR COMMODITIES	2,898	25,339	10,670	26,000	26,000	26,000
		TOTAL FOR PW-STREET POLES	2,898	25,339	10,670	26,000	26,000	26,000
DIVISION:	PW-STREET MTNC							
0102051	520600	BLDG & GROUND MTNC SVC						
		SUMP PUMP REPAIRS						5,000
		ACCOUNT TOTAL	0	0	0	5,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	0	0	0	5,000	5,000	5,000
0102051	530080	GROUND MAINTENANCE SUP						
		BUSHES/TREES FOR VILLAGE BUILDINGS & PROPERTIES						1,000

FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
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FUND: GENERAL FUND  
DEPT: PUBLIC WORKS  
DIVISION: PW-STREET MTNC

0102051	530080	GROUND MAINTENANCE SUP							
		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							2,500
		VILLAGE ENTRY MONUMENT RENOVATION							3,000
		ACCOUNT TOTAL	46,663	32,692	18,187	74,500	74,500		74,500

0102051	530090	STREET MAINTENANCE SUP							
		AGGREGATES							3,500
		BITUMINOUS MATERIALS							1,500
		READY MIX CONCRETE							3,000
		UPM PAVEMENT PATCHING							2,000
		ACCOUNT TOTAL	7,524	9,170	11,455	12,000	10,000		10,000
		TOTAL FOR COMMODITIES	54,187	41,862	29,643	86,500	84,500		84,500
		TOTAL FOR PW-STREET MTNC	54,187	41,862	29,643	91,500	89,500		89,500

DIVISION: PW-LIGHTS

0102052	520620	DELEGATED MGMT SVC							
		CONTROLLER REPAIR/TEMPORARY REPLACEMENT CONTROLLER (2)							6,000
		DIRECTIONAL BORING							9,000
		EMERGENCY UTILITY LOCATE CONTRACTOR							7,000
		JULIE MEMBERSHIP							4,500
		LIGHT BULB RECYCLING PROGRAM							1,500
		REPAIRS TO STREET LIGHTS: WIRING & CONDUIT REPLACEMENT							

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PW-LIGHTS							
0102052	520620	DELEGATED MGMT SVC						2,000
		REPLACE LIGHT POLE BASES						4,000
		SUPPLEMENTAL LIGHT POLE PAINTING						20,000
		ACCOUNT TOTAL	16,549	28,515	24,074	49,000	49,000	54,000
		TOTAL FOR CONTRACTUAL SERVICES	16,549	28,515	24,074	49,000	49,000	54,000
0102052	530100	STREET LIGHTING SUPPLIES						
		CONTROLLER PARTS: CONTACTS, RELAYS & CIRCUIT BREAKERS						4,000
		ELECTRICAL SUPPLIES: NUTS, BOLTS, TAPE & ELECTRICAL CONNECTORS						3,000
		FUSES, FUSE HOLDERS & BOOTS						2,000
		HIGH PRESSURE SODIUM STARTERS						2,000
		LIGHT BULBS						12,000
		LOCATE PAINT & SUPPLIES						900
		PHOTO CELLS						2,000
		PIPE & CONDUIT						500
		POLE PAINTING SUPPLIES						2,000
		REPLACEMENT BALLASTS						2,000
		REPLACEMENT GLOBES						3,000
		WIRE						3,000
		ACCOUNT TOTAL	20,771	28,433	32,136	36,400	36,400	36,400
		TOTAL FOR COMMODITIES	20,771	28,433	32,136	36,400	36,400	36,400
		TOTAL FOR PW-LIGHTS	37,320	56,948	56,210	85,400	85,400	90,400
DIVISION:	PW-SNOW REMOVAL							
0102053	530090	STREET MAINTENANCE SUP						
		BEET JUICE (5000 GALLONS @ \$1.70/GALLON)						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			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-SNOW REMOVAL</b>							
0102053	530090	STREET MAINTENANCE SUP						8,500
		LIQUID CALCIUM CHLORIDE (9,000 GALLONS @ \$.60/GALLON)						5,400
		MAILBOXES & POST REPLACEMENT						2,500
		SALT BRINE (20,000 GALLONS)						10,000
		SALT FOR SNOW & ICE CONTROL (1,600 TONS AT \$69/TON)						110,400
		SNOW FENCE & POSTS						2,000
		ACCOUNT TOTAL	111,735	109,024	96,701	132,400	132,400	138,800
		<b>TOTAL FOR COMMODITIES</b>	<b>111,735</b>	<b>109,024</b>	<b>96,701</b>	<b>132,400</b>	<b>132,400</b>	<b>138,800</b>
		<b>TOTAL FOR PW-SNOW REMOVAL</b>	<b>111,735</b>	<b>109,024</b>	<b>96,701</b>	<b>132,400</b>	<b>132,400</b>	<b>138,800</b>
<b>DIVISION:</b>	<b>PUBLIC WORKS ENGINEERING</b>							
0102066	500010	FULL-TIME PERMANENT SALARIES						
		3 FT EMPLOYEES						294,700
		ACCOUNT TOTAL	165,990	199,112	246,546	191,110	191,110	294,700
0102066	500020	OVERTIME						
		OVERTIME						20,000
		ACCOUNT TOTAL	19,190	19,882	22,552	20,000	20,000	20,000
0102066	500100	FITNESS PREMIUM						
		FITNESS PREMIUM						0
		ACCOUNT TOTAL	400	400	0	0	0	0
0102066	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						4,600
		ACCOUNT TOTAL	6,749	4,169	0	4,600	4,600	4,600
0102066	500120	LONGEVITY						
								1,400
		ACCOUNT TOTAL	1,400	1,900	1,400	1,400	1,400	1,400
0102066	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	500150	SICK EXCESS BALANCE PAY						2,540
		ACCOUNT TOTAL	1,465	4,149	2,478	2,900	2,900	2,540
		TOTAL FOR SALARIES	195,194	229,612	272,976	220,010	220,010	323,240
0102066	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						24,180
		ACCOUNT TOTAL	12,131	17,088	13,981	15,251	15,251	24,180
0102066	510060	EMPLOYER IMRF CONTRIBUTION						
		IMRF CONTRIBUTION						35,800
		ACCOUNT TOTAL	30,999	26,085	36,555	27,740	27,740	35,800
0102066	510080	HEALTH INSURANCE CONTR						
		ACCOUNT TOTAL	30,729	41,966	43,519	45,385	45,385	58,250
0102066	510081	DENTAL INSURANCE CONTRIB						
		ACCOUNT TOTAL	1,855	3,072	3,217	3,368	3,368	4,260
0102066	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE						1,880
		ACCOUNT TOTAL	1,150	1,258	1,833	1,328	1,328	1,880
		TOTAL FOR FRINGE BENEFITS	76,863	89,469	99,105	93,072	93,072	124,370
0102066	520100	TELEPHONE RENTAL & MTNC						
		CELL PHONE SERVICES						1,800
		WIRELESS & TABLET DATA SERVICES						1,000
		ACCOUNT TOTAL	2,370	2,163	1,900	2,800	2,800	2,800
0102066	520220	INFORMATION TECH EQP MTNC						
		OFFICE PRINTER CLEANING						100
		PLOTTER MAINTENANCE CONTRACT (CANON)						1,900
		PLOTTER USAGE						400

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
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FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
		ACCOUNT TOTAL	0	180	1,260	2,400	2,400	2,400
0102066	520400	SUBSCRIPTIONS & DUES						
		AMERICAN PUBLIC WORKS ASSOCIATION						165
		AMERICAN SOCIETY OF CIVIL ENGINEERS						280
		ILL ASSOCIATION OF FLOOD PLAIN MANAGERS						180
		PE LICENSE RENEWAL (EXPIRING 11/30/2021)-BROWN						250
		ACCOUNT TOTAL	4,420	4,746	500	875	875	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 (3)						600
		ACCOUNT TOTAL	1,068	1,160	451	2,100	2,100	2,100
0102066	520430	LODGING						
		ASCE CONFERENCE- 4 NIGHTS @ \$275 PER NIGHT						1,100
		CFM TRAINING 2 NIGHTS @ \$120 PER NIGHT						240
		ACCOUNT TOTAL	1,138	1,254	0	1,340	1,340	1,340
0102066	520440	TRANSPORTATION						
		ASCE CONFERENCE						450
		ACCOUNT TOTAL	421	425	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
		ACCOUNT TOTAL	90	138	0	490	490	490

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
0102066	520520	ENGINEERING SVC						
		CONSULTANT NON CIP VILLAGE IMPROVEMENTS						10,000
		NPDES ANNUAL REPORT						8,500
		ACCOUNT TOTAL	12,338	6,254	-5,163	10,000	10,000	18,500
0102066	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		LANDSCAPE ARCHITECT NON CIP VILLAGE IMPROVEMENTS						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
		TOTAL FOR CONTRACTUAL SERVICES	21,845	16,320	-1,052	21,455	21,455	29,955
0102066	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES						1,200
		PLOTTER PAPER & INK						1,650
		ACCOUNT TOTAL	327	1,435	1,381	2,850	2,850	2,850
0102066	530050	EMPLOYEE UNIFORMS						
		EMPLOYEE OUTERWEAR ALLOWANCE (3)						975
		EMPLOYEE SAFETY GEAR						350
		ACCOUNT TOTAL	635	347	902	1,000	1,000	1,325
0102066	530110	GENERAL PURPOSE TOOLS						
		GENERAL PURPOSE TOOLS						300
		SURVEY & FIELD SUPPLIES						750
		ACCOUNT TOTAL	234	936	1,023	1,050	1,050	1,050
0102066	530150	BOOKS						
		MISCELLANEOUS						100
		ACCOUNT TOTAL	0	45	0	100	100	100
0102066	530200	CAMERA & FILM SUPPLIES						
		CAMERA/SUPPLIES						0
		ACCOUNT TOTAL	0	0	0	0	0	0

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PUBLIC WORKS ENGINEERING							
	TOTAL FOR COMMODITIES		1,197	2,762	3,306	5,000	5,000	5,325
0102066	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						21,861
		ACCOUNT TOTAL	0	21,861	0	21,861	21,861	21,861
0102066	540050	INFORMATION TECH EQUIPMENT						
		TWO TABLETS AND IN-CAR PRINTERS						4,600
		ACCOUNT TOTAL	0	0	0	0	0	4,600
		TOTAL FOR EQUIPMENT	0	21,861	0	21,861	21,861	26,461
		TOTAL FOR PUBLIC WORKS ENGINEERING	295,099	360,025	374,335	361,398	361,398	509,351
DIVISION:	ARBORTHEATRE							
0102081	520070	WATER & SEWER						
		POTABLE WATER & SEWER						4,000
		ACCOUNT TOTAL	2,822	4,008	2,212	4,000	4,000	4,000
0102081	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION & PLUMBING						2,000
		BRICK PAVER REPAIRS PHASE 2 OF 3						10,000
		BRICK SEALING & TUCKPOINTING						500
		CLEANING OF WASHROOMS (7 DAYS PER WEEK) & EMPTY TRASH (12 MONTHS)						6,000
		FOUNTAIN/WATERFALL/IRRIGATION MAINTENANCE						5,200
		IRRIGATION REPAIRS						10,000
		IRRIGATION WINTERIZING AND STARTUP						3,000
		LANDSCAPE MAINTENANCE CONTRACT						34,000
		PAINTING AND STAINING						12,000
		VIDEO SURVEILLANCE CAMERA MAINTENANCE						500
		ACCOUNT TOTAL	34,126	32,204	29,151	89,200	89,200	83,200

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	ARBORTHEATRE							
	TOTAL FOR CONTRACTUAL SERVICES		36,947	36,212	31,363	93,200	93,200	87,200
0102081	530070	BLDG & GROUNDS MTNC SUP						
		BULLETIN BOARD REPAIR MATERIALS						300
		CHEMICALS FOR THE FOUNTAIN						400
		FLAGS						2,000
		HARDWARE						1,000
		MISC. ELECTRICAL & PLUMBING SUPPLIES						2,000
		PAINT & STAIN						2,000
		PAPER & CLEANING SUPPLIES						500
		RAIN GARDEN						500
		SUMMER & FALL ANNUAL FLOWERS						2,500
		ACCOUNT TOTAL	3,263	5,312	6,244	11,200	11,200	11,200
		TOTAL FOR COMMODITIES	3,263	5,312	6,244	11,200	11,200	11,200
		TOTAL FOR ARBORTHEATRE	40,211	41,524	37,607	104,400	104,400	98,400
DIVISION:	PHILLIP RD MTNC BLDG							
0102091	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW TESTING & PLUMBING						1,000
		CLEANING SERVICES						500
		FIRE EXTINGUISHER INSPECTION						250
		FIRE SPRINKLER ANNUAL INSPECTION						1,000
		IFD LIGHTING						3,000
		OVERHEAD DOOR REPAIRS						1,000
		OVERHEAD DOOR SERVICE						1,500

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	PHILLIP RD MTNC BLDG							
0102091	520600	BLDG & GROUND MTNC SVC						
		SECURITY CAMERAS AND ALARM						500
		ACCOUNT TOTAL	7,959	9,939	3,127	18,250	18,250	8,750
		TOTAL FOR CONTRACTUAL SERVICES	7,959	9,939	3,127	18,250	18,250	8,750
0102091	530070	BLDG & GROUNDS MTNC SUP						
		BUSHES AND FLOWERS						3,000
		CLEANING AND PAPER SUPPLIES						200
		HVAC SUPPLIES						200
		LIGHTING SUPPLIES & BULBS						200
		ACCOUNT TOTAL	2,635	3,958	377	3,600	3,600	3,600
		TOTAL FOR COMMODITIES	2,635	3,958	377	3,600	3,600	3,600
		TOTAL FOR PHILLIP RD MTNC BLDG	10,594	13,897	3,504	21,850	21,850	12,350
DIVISION:	VHAC							
0102114	520050	ELECTRIC POWER						
		FIELDS 5 & 6 (REIMBURSED BY VHCYAA)						3,100
		IRRIGATION SYSTEM, BALLFIELDS & WELL (REIMBURSED 50% BY VHHS)						2,700
		ACCOUNT TOTAL	14,691	11,660	15,484	5,800	5,800	5,800
0102114	520070	WATER & SEWER						
		WATER & SEWER						1,300
		ACCOUNT TOTAL	1,093	1,123	766	1,300	1,300	1,300
0102114	520600	BLDG & GROUND MTNC SVC						
		BACKFLOW PREVENTION & PLUMBING						1,000
		BALLFIELD NETS, REPAIR						3,000
		FIRE EXTINGUISHER SERVICES						250
		PORT-A-POTTY RENTAL						7,500
		SPORTS LIGHTING MAINTENANCE (BASEBALL FIELDS)						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	VHAC							
0102114	520600	BLDG & GROUND MTNC SVC						1,000
		VHAC LANDSCAPE CONTRACT: BED POST-EMERGENT HERBICIDE						300
		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						32,000
		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 INFIELDS MAINTENANCE						2,000
		WEATHER BUG SERVICES						1,000
		DEEP TINE AERATION						5,200
		ELECTRICAL WORK: IRRIGATION, BUILDING LIGHTS AND SCOREBOARDS						500
		LACROSSE TOURNAMENT: PORT-A-POTTIES						9,000
		MUSCO PINWHEEL CONTROLS & SOFTWARE						20,000
		STAIN BUILDING & DUGOUTS						20,000
		VHAC IRRIGATION 6 INCH MAIN AND VALVE REPAIRS						5,000
		VIAC IRRIGATION WINTERIZING AND STARTUP						3,210
		VHAC LANDSCAPE CONTRACT: EDGING						2,000
		ACCOUNT TOTAL	56,021	65,733	39,225	118,010	118,010	133,010

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	VHAC							
	TOTAL FOR CONTRACTUAL SERVICES		71,806	78,517	55,475	125,110	125,110	140,110
0102114	530070	BLDG & GROUNDS MTNC SUP						
		DUCKBILLS (LOCKS)						250
		EQUIPMENT RENTAL						1,000
		FERTILIZER & HERBICIDE						15,000
		FIELD 5 & 6 FENCING						2,100
		FLOWERS						2,000
		LIMESTONE SCREENINGS						1,000
		LINE PAINT						1,000
		MISC. PLUMBING SUPPLIES						1,000
		MISC. SUPPLIES, FIELD DRY, BASES, PLATES, ETC.						3,350
		SOCCER GOAL NETS						500
		SPORTS FIELD AGGREGATE						2,000
		TOOLS & EQUIPMENT						2,000
		VANDALISM SUPPLIES						1,000
		IRRIGATION PARTS						1,000
		LIGHT BULBS						500
		SCOREBOARD SUPPLIES						2,500
		SEED, SOD						9,500
		STORAGE AND TOOL SHED						9,500
		TOP DRESS FOR FIELDS 5-9 (SAND)						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	VHAC							
0102114	530070	BLDG & GROUNDS MTNC SUP						4,000
		TURFACE						5,000
		ACCOUNT TOTAL	38,838	32,593	25,867	68,950	68,950	64,200
		TOTAL FOR COMMODITIES	38,838	32,593	25,867	68,950	68,950	64,200
		TOTAL FOR VHAC	110,644	111,110	81,342	194,060	194,060	204,310
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520050	ELECTRIC POWER						2,500
		ELECTRIC POWER						2,500
		ACCOUNT TOTAL	1,682	1,566	1,152	2,500	2,500	2,500
0102115	520060	NATURAL GAS POWER						4,000
		POLICE COMMUNICATIONS BUILDING (NOT FRANCHISED)						4,000
		ACCOUNT TOTAL	2,410	1,403	1,588	4,000	4,000	4,000
0102115	520070	WATER & SEWER						3,800
		WATER & SEWER						3,800
		ACCOUNT TOTAL	979	1,055	827	3,800	3,800	3,800
0102115	520600	BLDG & GROUND MTNC SVC						200
		FIRE EXTINGUISHER ANNUAL INSPECTIONS						200
		ANNUAL GENERATOR LOAD TESTING						1,300
		BACKFLOW TESTING & PLUMBING						1,000
		CONTINENTAL EXECUTIVE PARKE ASSOCIATION MAINTENANCE CHARGE						1,840
		FIRE SPRINKLER 5 YR NFPA25 CODE INSPECTION (2025-\$2,100)						0
		FIRE SPRINKLER ANNUAL INSPECTION						1,450
		GENERAL REPAIRS						500
		GFNFRATOR REPAIRS						500
		HVAC CONTROLS SERVICE						500

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	520600	BLDG & GROUND MTNC SVC						3,000
		JANITORIAL SERVICES						10,000
		LOCKSMITH						1,000
		PAINTING AND STAINING						8,000
		ROOF MAINTENANCE						1,200
		UPS BATTERY LOAD TESTING						1,300
		UPS BATTERY MAINTENANCE REPLACEMENT (MARCH 2024, \$4,500 PER YR)						0
		UPS MAINTENANCE CONTRACT FOR COMMUNICATIONS AREA (3 YR)						5,500
		ACCOUNT TOTAL	67,283	37,953	61,121	34,390	34,390	36,790
		TOTAL FOR CONTRACTUAL SERVICES	72,353	41,977	64,688	44,690	44,690	47,090
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						2,000
		ELECTRICAL & LIGHTING SUPPLIES						1,500
		FURNACE FILTERS & PLUMBING SUPPLIES						2,000
		HVAC REPAIRS						10,000
		PAINTING SUPPLIES & HARDWARE						1,000
		PLUMBING						900

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	POLICE COMMUNICATIONS CENTER							
0102115	530070	BLDG & GROUNDS MTNC SUP						
		SUMMER & FALL ANNUAL FLOWERS						1,000
		WATER FILTERS						500
		ACCOUNT TOTAL	18,076	15,430	9,846	24,900	24,900	24,900
		TOTAL FOR COMMODITIES	18,076	15,430	9,846	24,900	24,900	24,900
		TOTAL FOR POLICE COMMUNICATIONS CENTER	90,430	57,407	74,533	69,590	69,590	71,990
		TOTAL FOR PUBLIC WORKS	4,456,822	4,882,002	3,959,255	5,690,301	5,690,301	5,842,187

## VILLAGE OF VERNON HILLS

Department: 01.03	<b>Police</b> (excluding Dispatch)
Full – Time Staff:	<b>55</b>

### MISSION STATEMENT

The Mission of the Vernon Hills Police Department is to protect life and property; preserve a peaceful community; prevent, detect and investigate crimes; justly enforce laws; and protect the rights of all persons.

### PURPOSE

Services provided include preventive patrol, criminal investigations, traffic law enforcement, juvenile justice procedures, emergency communications, crime prevention and education, social services, and animal control.

### RECENT ACCOMPLISHMENTS

- Navigated the on-going COVID-19 pandemic and adjusted protocols while continuing to provide key services. During times of unrest, protected the community from rioting and looting in the area.
- Prior to the mandated deadlines and in accordance with Illinois law, processed the expungements of cannabis arrests and certain juvenile records.
- Implemented Automatic License Plate Recognition (ALPR) cameras in the Village to assist with crime prevention and community safety. In addition, the Department implemented the use of body worn cameras for all sworn members.
- Selected, hired and trained three new police officers via the lateral hiring process, and one non-sworn, administrative employee.
- Two members of supervisory staff successfully completed the Administrative Officers' Course at the Southern Police Institute.
- Selected and appointed personnel to serve in several specialty/promotional assignments including the following:
  - Two Deputy Chiefs, two Commanders, and one Sergeant.
  - One Commander of Investigations and two detectives.
  - District #128 School Resource Officer.
  - Three members to the NIPAS Mobile Field Force.

## **PROPOSED GOALS AND OBJECTIVES**

### **GOAL: Maintain and Expand Community Policing Initiatives**

Objective: Aim for thoughtful in-person re-engagement efforts with the public through various community policing initiatives.

Objective: Tentative plans for a Citizen's Police Academy in the fall of 2021.

### **GOAL: Manage Organizational Improvements**

Objective: Continue to develop our Department's Engagement Strategies Improvement Plan.

Objective: Implement a Shared Leadership Team to strengthen and improve our efficiency in the way we handle our Supervisory areas of responsibility.

### **GOAL: Enhance Employee Support Programs**

Objective: Review our current professional development plan.

Objective: Improve employee wellness efforts/programs and enhance peer support.

Objective: Enhance the Department's Critical Incident Response to focus more on the emotional support of our members.

### **GOAL: Deliver More Effective Investigation and Crime Prevention Services**

Objective: Expand the Automatic License Plate Reader System through private/public partnerships.

### **GOAL: Technological Improvements and Compliance**

Objective: Implement the use of a more efficient and effective e-citation system.

Objective: Implement the use of a more efficient e-crash system.

Objective: To ensure compliance and to improve the overall quality of crime data collected, implement the use of NIBRS.

## FINANCIAL SUMMARY

Police (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 6,058	\$ 6,418	\$ 5,723	\$ 6,180	\$ (238)	-3.7%
Benefits	\$ 3,105	\$ 3,918	\$ 3,828	\$ 4,131	\$ 213	5.4%
Contractual	\$ 299	\$ 338	\$ 333	\$ 376	\$ 38	11.1%
Commodities	\$ 158	\$ 212	\$ 126	\$ 210	\$ (2)	-0.8%
Equipment	\$ 211	\$ 195	\$ 53	\$ 171	\$ (24)	-12.5%
Transfers	\$ 1,270	\$ 1,270	\$ 1,270	\$ -	\$ (1,270)	-100.0%
<b>Total</b>	<b>\$ 11,102</b>	<b>\$ 12,351</b>	<b>\$ 11,333</b>	<b>\$ 11,068</b>	<b>\$ (1,283)</b>	<b>-10.4%</b>

## PERFORMANCE INDICATORS

Department Activity (Cal. Yr.)	Actual 2018	Actual 2019	Actual 2020
Calls for Service	29,746	29,429	26,704
Total Crime Reports	990	1,092	956
Total Traffic Crashes	1,254	1,323	661
Total Traffic - Citations/Warnings	4,119	4,148	2,107
Dispatch Operations - Incoming 911	24,482	24,598	15,269
Dispatch Operations - Incoming 10-Digit	49,353	41,701	47,262

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	500010	FULL-TIME PERMANENT SALARIES 2 FT EMPLOYEES						236,050
		ACCOUNT TOTAL	186,174	189,383	200,126	222,620	222,620	236,050
0103030	500020	OVERTIME OVERTIME						2,000
		ACCOUNT TOTAL	0	13,253	1,022	2,000	2,000	2,000
0103030	500100	FITNESS PREMIUM PHYSICAL FITNESS (WELLNESS) INCENTIVE (15 X 400)						6,000
		ACCOUNT TOTAL	926	4,000	400	6,000	6,000	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						35,000  24,000  22,500
		ACCOUNT TOTAL	55,311	76,898	81,621	86,000	86,000	81,500
		TOTAL FOR SALARIES	242,411	283,533	283,170	316,620	316,620	325,550
0103030	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTION						7,610
		ACCOUNT TOTAL	10,902	6,201	6,080	21,288	21,288	7,610
0103030	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						7,865
		ACCOUNT TOTAL	11,203	3,208	7,652	8,410	8,410	7,865
0103030	510070	EMPLOYER POLICE PENSION						67,400
		ACCOUNT TOTAL	46,436	45,780	58,300	58,222	58,222	67,400
0103030	510080	HEALTH INSURANCE CONTR						36,930
		ACCOUNT TOTAL	62,729	33,836	34,034	45,385	45,385	36,930

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
0103030	510081	DENTAL INSURANCE CONTRIB						3,370
		ACCOUNT TOTAL	4,123	2,477	2,997	3,368	3,368	3,370
0103030	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE						1,205
		ACCOUNT TOTAL	1,415	1,135	1,206	1,268	1,268	1,205
		TOTAL FOR FRINGE BENEFITS	136,809	92,637	110,269	137,941	137,941	124,380
0103030	520020	POSTAL CHARGES						
		CITIZEN SURVEYS						1,500
		CRIME PREVENTION COMMUNITY MAILINGS						1,500
		GENERAL POSTAGE						3,300
		MISC PACKAGE POSTAGE						2,500
		PARKING CITATION NOTICES						1,000
		ACCOUNT TOTAL	8,101	7,253	1,402	9,800	9,800	9,800
0103030	520070	WATER & SEWER						
		WATER AND SEWER						2,500
		ACCOUNT TOTAL	1,340	1,455	1,241	2,500	2,500	2,500
0103030	520260	EQUIP NOT ELSE CLASS MTNC						
		FITNESS ROOM MAINTENANCE						1,000
		UNIFORM CLEANING						6,300
		ACCOUNT TOTAL	7,448	6,988	4,589	7,300	7,300	7,300
0103030	520400	SUBSCRIPTIONS & DUES						
		DEPT MEMBERSHIPS (IL CHIEFS, LCCPA, IL JUVENILE OFFICER'S ASSOC, IL CRIME PREVENTION ASSOC, ETC)						2,000
		ACCOUNT TOTAL	4,255	3,052	3,310	2,000	2,000	2,000
0103030	520410	TUITION						
		VILLAGE TUITION REIMBURSEMENT PROGRAM						20,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
		ACCOUNT TOTAL	12,289	17,360	5,163	20,000	20,000	20,000
0103030	520420	TRAINING & CONFERENCES						
		NEMERT MEMBERSHIP						3,500
		TRAINING & CONFERENCES FOR ALL DEPT MEMBERS AS MANDATED BY LAW, AND NECESSARY TO MAINTAIN PROFICIENCY						53,000
		ACCOUNT TOTAL	53,704	45,084	38,586	56,500	56,500	56,500
0103030	520430	LODGING						
		HOTEL AND TRAVEL ACCOMMODATIONS FOR DEPT MEMBERS ATTENDING TRAINING IN EXCESS OF 50 MILES FROM VH						7,000
		ACCOUNT TOTAL	5,511	3,660	1,578	7,000	7,000	7,000
0103030	520440	TRANSPORTATION						
		MISC TRAVEL EXPENSES ASSOCIATED WITH ATTENDING DEPT TRAINING AND CONFERENCES						2,900
		ACCOUNT TOTAL	2,402	628	1,068	2,900	2,900	2,900
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEALS AND PER DIEMS ASSOCIATED WITH ATTENDING DEPT TRAINING, CONFERENCES AND MEETINGS						7,800
		ACCOUNT TOTAL	7,719	5,093	5,361	7,800	7,800	7,800
0103030	520460	LOCAL MILEAGE						
		MISC MILEAGE AND TOLLS FOR COURT, TRAINING, ETC.						1,000
		ACCOUNT TOTAL	600	1,137	285	1,000	1,000	1,000
0103030	520530	MEDICAL SERVICES						
		EMERGENCY MEDICAL EXPENSES						500
		ACCOUNT TOTAL	3,436	1,101	160	500	500	500
0103030	520620	DELEGATED MGMT SVC						
		DEPT RETIREMENTS, FLOWERS, ETC.						2,750
		ACCOUNT TOTAL	2,416	1,833	1,345	2,750	2,750	2,750
0103030	520990	CONTRACT SVC NOT ELSE CLASS						
		LAKE COUNTY RESERVE DEPUTIES (SUMMER CELEBRATION)						4,000
		LEXIPOL						13,600

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE ADMIN							
		ACCOUNT TOTAL	19,730	17,365	13,762	16,900	16,900	17,600
		TOTAL FOR CONTRACTUAL SERVICES	128,951	112,009	77,850	136,950	136,950	137,650
0103030	530010	OFFICE SUPPLIES						
		MISC SUPPLIES NEEDED TO FACILITATE ADMINISTRATIVE ACTIVITY						4,700
		ACCOUNT TOTAL	4,654	4,311	2,758	4,700	4,700	4,700
0103030	530020	PRINTING						
		MISC BROCHURES, PAMPHLETS, PARKING TICKETS, ETC.						6,800
		ACCOUNT TOTAL	4,566	8,399	4,779	6,800	6,800	6,800
0103030	530030	FOOD SUPPLIES						
		COFFEE & SUPPLIES						2,500
		ACCOUNT TOTAL	2,355	1,999	1,627	2,500	2,500	2,500
0103030	530040	EMPLOYEE TOOLS						
		CELL PHONE ACCESSORIES						2,000
		ACCOUNT TOTAL	0	0	0	2,000	2,000	2,000
0103030	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 POLICE CHIEF @ \$3,800						700
		ACCOUNT TOTAL	1,020	665	541	1,050	1,050	1,050
0103030	530150	BOOKS						
		LEGAL UPDATE, PERIODICALS, REFERENCE MANUALS, PDR, IL VEHICLE CODE, CRIMINAL LAW & PROCEDURE, ETC.						500
		ACCOUNT TOTAL	305	69	0	500	500	500
		TOTAL FOR COMMODITIES	12,901	15,442	9,704	17,550	17,550	17,550
0103030	540010	OFFICE FURNITURE & EQUIPMENT						
		FURNISHINGS & SUPPLIES						3,000
		ACCOUNT TOTAL	2,074	4,809	253	3,000	3,000	3,000
		TOTAL FOR EQUIPMENT	2,074	4,809	253	3,000	3,000	3,000
		TOTAL FOR POLICE ADMIN	523,145	508,431	481,246	612,061	612,061	608,130
DIVISION:	ADMINISTRATIVE SERVICES							
0103031	500010	FULL-TIME PERMANENT SALARIES						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	ADMINISTRATIVE SERVICES							
0103031	500010	FULL-TIME PERMANENT SALARIES 2 FT EMPLOYEES						266,740
		ACCOUNT TOTAL	118,072	241,145	221,960	246,230	246,230	266,740
0103031	500120	LONGEVITY LONGEVITY 1 SWORN 1 CIVILIAN						1,550
		ACCOUNT TOTAL	800	800	1,550	1,550	1,550	1,550
0103031	500150	SICK EXCESS BALANCE PAY PAYMENT OF EXCESS SICK BALANCES						0
		ACCOUNT TOTAL	1,017	1,389	0	1,300	1,300	0
		<b>TOTAL FOR SALARIES</b>	<b>119,889</b>	<b>243,335</b>	<b>223,510</b>	<b>249,080</b>	<b>249,080</b>	<b>268,290</b>
0103031	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTION						10,900
		ACCOUNT TOTAL	5,855	10,568	8,979	8,095	8,095	10,900
0103031	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						13,670
		ACCOUNT TOTAL	8,563	11,190	13,347	14,100	14,100	13,670
0103031	510070	EMPLOYER POLICE PENSION						67,400
		ACCOUNT TOTAL	0	45,780	58,300	58,222	58,222	67,400
0103031	510080	HEALTH INSURANCE CONTR						36,540
		ACCOUNT TOTAL	15,720	34,668	33,719	33,800	33,800	36,540
0103031	510081	DENTAL INSURANCE CONTRIB						2,570
		ACCOUNT TOTAL	981	2,304	2,297	2,319	2,319	2,570
0103031	510082	VISION/LIFE INSURANCE VISION/LIFE INSURANCE						1,230
		ACCOUNT TOTAL	447	1,296	1,228	1,385	1,385	1,230

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	ADMINISTRATIVE SERVICES							
	TOTAL FOR FRINGE BENEFITS		31,566	105,807	117,871	117,921	117,921	132,310
0103031	520220	INFORMATION TECH EQP MTNC						
		AT&T LANGUAGE LINE						200
		BDA MAINTENANCE (CHI-COMM)						415
		BEAST (PORTER LEE) MAINTENANCE AGREEMENT						3,100
		CRITICAL REACH SUPPORT						500
		IDENTIX (AFIS) MAINTENANCE AGREEMENT						3,000
		MOBILE LAPTOP REPAIR (CONTINGENCY)						4,900
		ACCOUNT TOTAL	19,031	21,167	4,607	12,050	12,050	12,115
0103031	520250	MACHINERY/LARGE TOOL MTNC						
		COMP-TECH (HOLDING FACILITY) MAINTENANCE AGREEMENT						4,750
		WARNING SIREN MAINTENANCE						1,000
		ACCOUNT TOTAL	16,563	16,612	5,028	5,750	5,750	5,750
0103031	520400	SUBSCRIPTIONS & DUES						
		CRIME LAB LEASE AGREEMENT						3,000
		E-CITATION SYSTEM						42,200
		FRONTLINE TRAINING TRACKER						1,950
		NORTHERN ILLINOIS CRIME LAB MEMBERSHIP FEE						33,500
		STARCOM 21 AIRTIME FEES						25,000
		VICTIM/WITNESS SERVICE FUND						1,000
		ACCOUNT TOTAL	58,592	84,225	104,416	106,100	106,100	106,650
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		OMNI - SOCIAL SERVICES GRANT						14,700

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	ADMINISTRATIVE SERVICES							
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		SOCIAL SERVICES CONTRACT - OMNI						38,000
		VETERAN'S SUPPORT						1,000
		ACCOUNT TOTAL	52,100	47,215	60,700	53,700	53,700	53,700
		TOTAL FOR CONTRACTUAL SERVICES	146,286	169,218	174,751	177,600	177,600	178,215
0103031	530050	EMPLOYEE UNIFORMS						
		1 IT COORDINATOR @350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	329	828	516	1,050	1,050	1,050
0103031	530160	INFORMATION TECH SUPPLIES						
		COMP SUPPLIES, PRINTER CARTRIDGES, PAPER, PRINTOUT BINDERS, MEDIA BACKUP						10,000
		SQUAD MOBILE PRINTERS SUPPLIES						500
		ACCOUNT TOTAL	11,855	10,117	9,833	10,000	10,000	10,500
0103031	530200	CAMERA & FILM SUPPLIES						
		MISC PHOTOGRAPHY AND DIGITAL IMAGING EQUIPMENT						1,000
		ACCOUNT TOTAL	877	312	0	1,000	1,000	1,000
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP						
		BREATHALYZER SUPPLIES, ET SUPPLIES, PROPERTY & EVIDENCE SUPPLIES, RUBBER GLOVES, SPRAY PAINT, MISC						5,000
		ACCOUNT TOTAL	4,356	3,792	1,308	3,000	3,000	5,000
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BARRICADE TAPE, PRISONER - MEALS/ BLANKETS/CLOTHING & SUPPLIES, DETENTION SUPPLIES						3,000
		ACCOUNT TOTAL	1,575	2,746	1,631	3,000	3,000	3,000
		TOTAL FOR COMMODITIES	18,991	17,795	13,289	18,050	18,050	20,550
0103031	540050	INFORMATION TECH EQUIPMENT						
		LIVESCAN						19,500
		TRAINING ROOM UPGRADE						5,000
		TWO FACTOR AUTHENTICATION						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			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>ADMINISTRATIVE SERVICES</b>							
0103031	540050	INFORMATION TECH EQUIPMENT						2,500
		ACCOUNT TOTAL	5,933	38,707	2,806	2,500	2,500	27,000
		TOTAL FOR EQUIPMENT	5,933	38,707	2,806	2,500	2,500	27,000
		TOTAL FOR ADMINISTRATIVE SERVICES	322,665	574,861	532,226	565,151	565,151	626,365
<b>DIVISION:</b>	<b>POLICE COMMUNICATIONS</b>							
0103032	580080	TRANSFER TO DISPATCH FUND						0
		TRANSFER TO DISPATCH FUND						0
		ACCOUNT TOTAL	1,141,158	1,270,000	1,270,000	1,270,000	1,270,000	0
		TOTAL FOR CATEGORY	1,141,158	1,270,000	1,270,000	1,270,000	1,270,000	0
		TOTAL FOR POLICE COMMUNICATIONS	1,141,158	1,270,000	1,270,000	1,270,000	1,270,000	0
<b>DIVISION:</b>	<b>POLICE RECORDS</b>							
0103033	500010	FULL-TIME PERMANENT SALARIES						136,405
		2 FT EMPLOYEES						136,405
		ACCOUNT TOTAL	119,814	105,219	104,520	115,400	115,400	136,405
0103033	500020	OVERTIME						5,000
		TO COVER ANY FMLA/EXTENDED SICK TIME/ASSIGNMENTS TO COMMUNICATIONS/PROPERTY						5,000
		ACCOUNT TOTAL	3,192	3,013	0	5,000	5,000	5,000
0103033	500030	PART-TIME/SEASONAL SALARIES						53,000
		2 RECORDS CLERKS						53,000
		AVERAGED RATE TO ACCOUNT FOR STEP INCREASE						53,000
		ACCOUNT TOTAL	29,877	34,098	41,855	53,000	53,000	53,000
0103033	500150	SICK EXCESS BALANCE PAY						0
		PAYMENT OF EXCESS SICK BALANCES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR SALARIES	152,883	142,330	146,375	173,400	173,400	194,405
0103033	510050	EMPLOYER FICA CONTRIBUTIONS						14,100
		FICA/MEDICARE CONTRIBUTION						14,100
		ACCOUNT TOTAL	10,683	10,245	10,533	13,110	13,110	14,100
0103033	510060	EMPLOYER IMRF CONTRIBUTION						21,655
		IMRF CONTRIBUTION						21,655
		ACCOUNT TOTAL	14,107	12,875	18,074	24,335	24,335	21,655

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE RECORDS							
0103033	510080	HEALTH INSURANCE CONTR						31,385
		ACCOUNT TOTAL	26,525	28,243	28,814	30,412	30,412	31,385
0103033	510081	DENTAL INSURANCE CONTRIB						2,805
		ACCOUNT TOTAL	1,755	2,204	2,476	2,115	2,115	2,805
0103033	510082	VISION/LIFE INSURANCE						1,000
		VISION/LIFE INSURANCE						1,000
		ACCOUNT TOTAL	856	695	994	605	605	1,000
		TOTAL FOR FRINGE BENEFITS	53,926	54,262	60,892	70,577	70,577	70,945
0103033	520230	OFFICE FURN/EQUIPMT MTNC						960
		SHREDDING						960
		ACCOUNT TOTAL	1,851	2,639	880	960	960	960
		TOTAL FOR CONTRACTUAL SERVICES	1,851	2,639	880	960	960	960
0103033	530050	EMPLOYEE UNIFORMS						700
		2 RECORDS FULL TIME @ 350						700
		2 RECORDS PART TIME @ 350						700
		ACCOUNT TOTAL	409	813	383	1,400	1,400	1,400
		TOTAL FOR COMMODITIES	409	813	383	1,400	1,400	1,400
		TOTAL FOR POLICE RECORDS	209,070	200,045	208,529	246,337	246,337	267,710
DIVISION:	POLICE CRIME PREVENTION							
0103034	500020	OVERTIME						12,000
		OVERTIME FOR CPA, OPEN HOUSE, COMMERCIAL BUSINESS PRESENTATIONS, HOA MEETING, EXPO (200 HOURS)						12,000
		ACCOUNT TOTAL	0	7,230	0	12,000	12,000	12,000
0103034	500030	PART-TIME/SEASONAL SALARIES						46,242
		CPO - 30 HRS X52 @ \$29.649						46,242
		ACCOUNT TOTAL	41,457	51,021	35,115	46,242	46,242	46,242
		TOTAL FOR SALARIES	41,457	58,251	35,115	58,242	58,242	58,242
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			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 CRIME PREVENTION</b>							
0103034	510050	EMPLOYER FICA CONTRIBUTIONS						4,460
		ACCOUNT TOTAL	2,996	2,002	2,387	4,457	4,457	4,460
0103034	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						5,600
		ACCOUNT TOTAL	4,651	5,802	4,746	9,000	9,000	5,600
		<b>TOTAL FOR FRINGE BENEFITS</b>	<b>7,647</b>	<b>7,804</b>	<b>7,134</b>	<b>13,457</b>	<b>13,457</b>	<b>10,060</b>
0103034	530050	EMPLOYEE UNIFORMS 1 CIVILIAN @ 350						350
		ACCOUNT TOTAL	151	322	339	350	350	350
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED CITIZEN POLICE ACADEMY SUPPLIES (HATS, SHIRTS, ETC.)						1,000
		CRIME PREVENTION HANDOUTS & 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	9,315	10,383	6,391	12,000	12,000	12,000
		<b>TOTAL FOR COMMODITIES</b>	<b>9,466</b>	<b>10,706</b>	<b>6,730</b>	<b>12,350</b>	<b>12,350</b>	<b>12,350</b>
		<b>TOTAL FOR POLICE CRIME PREVENTION</b>	<b>58,570</b>	<b>76,760</b>	<b>48,979</b>	<b>84,049</b>	<b>84,049</b>	<b>80,652</b>
<b>DIVISION:</b>	<b>POLICE FIELD OPERATIONS</b>							
0103035	500010	FULL-TIME PERMANENT SALARIES 2 FT EMPLOYEES						233,115
		ACCOUNT TOTAL	212,015	225,266	192,885	221,875	221,875	233,115
0103035	500020	OVERTIME OVERTIME FOR COURT (1000 HRS), BIKE PATROL (120 HRS), 4TH OF JULY (100 HRS), HOLIDAY						284,000
		ACCOUNT TOTAL	277,759	162,214	1,059	284,000	284,000	284,000
0103035	500120	LONGEVITY						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	500120	LONGEVITY						
		LONGEVITY 1 SWORN 1 CIVILIAN						1,650
		ACCOUNT TOTAL	2,350	1,650	0	1,650	1,650	1,650
0103035	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						4,700
		ACCOUNT TOTAL	4,409	4,110	1,109	4,400	4,400	4,700
		TOTAL FOR SALARIES	496,533	393,239	195,054	511,925	511,925	523,465
0103035	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						12,455
		ACCOUNT TOTAL	7,120	87,463	6,473	7,400	7,400	12,455
0103035	510060	EMPLOYER IMRF CONTRIBUTION						
		ACCOUNT TOTAL	8,214	9,571	10,075	11,840	11,840	9,620
0103035	510070	EMPLOYER POLICE PENSION						
		ACCOUNT TOTAL	46,436	45,780	58,300	58,222	58,222	67,400
0103035	510080	HEALTH INSURANCE CONTR						
		ACCOUNT TOTAL	31,359	33,551	27,653	37,194	37,194	43,420
0103035	510081	DENTAL INSURANCE CONTRIB						
		ACCOUNT TOTAL	2,069	2,469	5,558	2,768	2,768	3,370
0103035	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE						1,275
		ACCOUNT TOTAL	1,090	1,132	1,024	1,195	1,195	1,275
		TOTAL FOR FRINGE BENEFITS	96,288	179,967	109,082	118,619	118,619	137,540
0103035	520250	MACHINERY/LARGF TOOI. MTNC						
		JUDGMENTAL FIREARMS WEAPONS SYSTEM - ANNUAL SYSTEM FEE AND MAINTENANCE						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	520250	MACHINERY/LARGE TOOL MTNC						
		MOBILE VEHICLE RECORDING SYSTEM (MVRS) AND BODY WORN CAMERAS (BWC)						29,300
		ACCOUNT TOTAL	500	0	0	500	500	29,800
		TOTAL FOR CONTRACTUAL SERVICES	500	0	0	500	500	29,800
0103035	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		1 OFFICER @ 700						700
		ACCOUNT TOTAL	945	1,185	290	1,050	1,050	1,050
0103035	530180	WEAPONS SUPPLIES						
		DUTY WEAPONS						4,100
		FIREARMS MAGAZINES						1,000
		GUN CLEANING EQUIPMENT						750
		MISCELLANEOUS ACCESSORIES						4,600
		NIPAS						2,000
		REPLACEMENT PARTS						2,000
		TARGETS, EQUIPMENT & AMMUNITION						19,500
		TASER EQUIPMENT(INCREASE TO \$24,000 AFTER 1ST YEAR)						12,000
		WEAPON CASES						500
		WEAPONS REPAIR, REFINISHING & CLEANING						1,200
		ACCOUNT TOTAL	51,508	31,448	44,489	37,767	43,410	47,650
0103035	530210	MEDICAL SCIENTIFIC & LAB SUP						
		AED MAINTENANCE & BATTERIES						6,000
		BLOODBORNE PATHOGEN EQUIPMENT & FIRST AID SUPPLIES						500

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE FIELD OPERATIONS							
0103035	530210	MEDICAL SCIENTIFIC & LAB SUP						
		NALOXONE						1,000
		TRAUMA KITS FOR SQUADS						500
		ACCOUNT TOTAL	0	16,446	1,116	13,200	13,200	8,000
		TOTAL FOR COMMODITIES	52,453	49,079	45,895	52,017	57,660	56,700
0103035	540060	TELECOMMUNICATION EQUIPMT						
		BATTERIES FOR PORTABLE RADIOS						1,000
		PORTABLE STARCOM RADIO						5,000
		RADIO PROGRAMMING EQUIPMENT						400
		ACCOUNT TOTAL	5,328	27,442	1,720	13,675	13,675	6,400
		TOTAL FOR EQUIPMENT	5,328	27,442	1,720	13,675	13,675	6,400
		TOTAL FOR POLICE FIELD OPERATIONS	651,103	649,727	351,751	696,736	702,379	753,905
DIVISION:	POLICE PATROL							
0103036	500010	FULL-TIME PERMANENT SALARIES						
		***FTO PROGRAM TRANSITION***						10,000
		35 FT EMPLOYEES						
		31 SWORN/4 CIVILIAN						3,611,590
		ACCOUNT TOTAL	3,741,815	3,887,789	3,363,726	4,061,235	4,061,235	3,621,590
0103036	500020	OVERTIME						
		OVERTIME FOR MANPOWER COVERAGE, LATE CALLS, CASE FOLLOW UP						177,000
		ACCOUNT TOTAL	151,022	225,916	237,913	177,000	177,000	177,000
0103036	500120	LONGEVITY						
		LONGEVITY 10 SWORN 2 CIVILIAN						10,900
		ACCOUNT TOTAL	25,950	18,800	12,900	18,250	18,250	10,900
0103036	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						15,530
		ACCOUNT TOTAL	12,162	13,213	18,627	14,700	14,700	15,530
0103036	500610	REGULAR SHIFT DIFFERENTIAL						
		16 EMPLOYEES/NIGHT SHIFT COMMANDER STIPEND						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
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						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	500610	REGULAR SHIFT DIFFERENTIAL						0
		ACCOUNT TOTAL	63,574	17,045	0	0	0	0
		TOTAL FOR SALARIES	3,994,522	4,162,762	3,633,165	4,271,185	4,271,185	3,825,020
0103036	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTION						76,605
		ACCOUNT TOTAL	71,576	5,007	70,475	70,593	70,593	76,605
0103036	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						36,670
		ACCOUNT TOTAL	30,101	29,978	29,160	40,000	40,000	36,670
0103036	510070	EMPLOYER POLICE PENSION						2,361,400
		ACCOUNT TOTAL	1,578,798	1,602,300	2,039,100	2,037,778	2,037,778	2,361,400
0103036	510080	HEALTH INSURANCE CONTR						444,440
		ACCOUNT TOTAL	547,324	522,470	472,398	629,249	629,249	444,440
0103036	510081	DENTAL INSURANCE CONTRIB						32,985
		ACCOUNT TOTAL	35,831	36,335	30,773	45,234	45,234	32,985
0103036	510082	VISION/LIFE INSURANCE VISION/LIFE INSURANCE						19,710
		ACCOUNT TOTAL	21,011	21,266	22,296	22,514	22,514	19,710
		TOTAL FOR FRINGE BENEFITS	2,284,641	2,217,356	2,664,202	2,845,368	2,845,368	2,971,810
0103036	520250	MACHINERY/LARGE TOOL MTNC CAR WASHES & DETAILS						3,900
		ACCOUNT TOTAL	0	0	0	0	0	3,900
0103036	520350	MACHINERY/LARGE TOOL REPAIR BIKE REPAIRS						510
		REPAIR / RE-CERTIFY POLICE RADAR UNITS						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
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			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	520350	MACHINERY/LARGE TOOL REPAIR						3,000
		REPAIR/MAINTAIN RADIOS						1,600
		ACCOUNT TOTAL	2,162	3,211	2,362	3,510	3,510	5,110
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		ILEAS ANNUAL ASSESSMENT						100
		MAJOR CRASH ASSISTANCE TEAM (MCAT)						500
		NIPAS, EST AND MOBIL.F. FIFID FORCE ASSESSMENTS						7,700
		ACCOUNT TOTAL	6,205	6,205	6,205	7,100	7,100	8,300
		TOTAL FOR CONTRACTUAL SERVICES	8,367	9,416	8,567	10,610	10,610	17,310
0103036	530040	EMPLOYEE TOOLS						
		CROSSING GUARD EQUIPMENT						100
		FLARES FOR TRAFFIC/ACCIDENT CONTROL						1,000
		MISCELLANEOUS BATTERIES (FLASHLIGHTS, ETC.)						400
		MISCELLANEOUS TOOLS & EQUIPMENT						1,000
		PORTABLE BREATH TESTING DEVICES						2,500
		REFLECTIVE SIGNS/TRAFFIC CONTROL						300
		SLIM JIMS/TRAFFIC WANDS						200
		ACCOUNT TOTAL	2,466	3,764	10,648	11,300	11,300	5,500
0103036	530050	EMPLOYEE UNIFORMS						
		34 OFFICERS @ 700						23,800
		4 COMMUNITY SERVICE OFFICERS @ 550						2,200
		ARMORED VESTS 4 @ 600						2,400
		BADGES, PATCHES, MISC. UNIFORM EQUIPMENT						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
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FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	530050	EMPLOYEE UNIFORMS						2,000
		NEW POLICE OFFICER UNIFORMS (TRANSITIONAL) 2 @ 3,800						7,600
		NEW POLICE OFFICER UNIFORMS (CONTINGENCY) 2 @ 3,800						7,600
		NIPAS UNIFORM EQUIPMENT						15,000
		POLICE EXPLORERS UNIFORM EQUIPMENT						1,200
		VEST SUBSIDY (13 @ 1,250 EA)**						16,250
		WINTER JACKET SUBSIDY (14 @ 350)						4,900
		ACCOUNT TOTAL	50,155	49,246	34,797	78,150	78,150	82,950
0103036	530190	ANIMAL MATERIALS & SUPPLIES						
		KENNEL EQUIPMENT & SUPPLIES						1,500
		STRAY ANIMAL IMPOUND FEES & EMERGENCY VET EXPENSES						1,500
		ACCOUNT TOTAL	1,565	645	475	3,000	3,000	3,000
		TOTAL FOR COMMODITIES	54,186	53,655	45,920	92,450	92,450	91,450
0103036	540010	OFFICE FURNITURE & EQUIPMENT						
		FURNITURE REPLACEMENT						3,600
		ACCOUNT TOTAL	5,991	5,007	0	8,600	8,600	3,600
0103036	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO REPLACEMENT FUND						116,000
		ACCOUNT TOTAL	71,037	116,000	0	116,000	116,000	116,000
0103036	540070	EQUIPMENT NOT ELSE CLASS						
		KEY FOBS						500
		MISC EQUIPMENT (PRY BARS, MAG-LIGHTS, KEYS, ETC.)						4,600
		RADAR UNITS (3 @ 2,758)						8,274
		SCALE RECERTIFICATION						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE PATROL							
0103036	540070	EQUIPMENT NOT ELSE CLASS						1,000
		TRUNK ORGANIZERS						300
		ACCOUNT TOTAL	17,958	21,894	2,000	24,217	24,217	14,674
		TOTAL FOR EQUIPMENT	94,985	142,901	2,000	148,817	148,817	134,274
		TOTAL FOR POLICE PATROL	6,436,701	6,586,089	6,353,854	7,368,430	7,368,430	7,039,864
DIVISION:	POLICE INVESTIGATION							
0103037	500010	FULL-TIME PERMANENT SALARIES						
		9 FT EMPLOYEES-8 SWORN/1 CIVILIAN						956,500
		ACCOUNT TOTAL	577,815	702,670	589,132	799,773	799,773	956,500
0103037	500020	OVERTIME						
		OVERTIME FOR CASE FOLLOW-UP, BACKGROUNDS AND SPECIAL ASSIGNMENTS						15,000
		ACCOUNT TOTAL	25,846	35,674	58,685	15,000	15,000	15,000
0103037	500120	LONGEVITY						
		LONGEVITY 4 SWORN						3,800
		ACCOUNT TOTAL	3,500	1,900	1,900	1,900	1,900	3,800
0103037	500130	DETECTIVE/TAC PAY						
		DETECTIVE/TAC PAY FOR 5 OFFICERS						4,000
		ACCOUNT TOTAL	2,348	4,193	2,973	4,000	4,000	4,000
0103037	500150	SICK EXCESS BALANCE PAY						
		PAYMENT OF EXCESS SICK BALANCES						5,860
		ACCOUNT TOTAL	4,410	3,940	2,429	4,300	4,300	5,860
		TOTAL FOR SALARIES	613,919	748,378	655,120	824,973	824,973	985,160
0103037	510050	EMPLOYER FICA CONTRIBUTIONS						
		ACCOUNT TOTAL	12,083	13,581	11,934	14,995	14,995	18,820
0103037	510060	EMPLOYER IMRF CONTRIBUTION						
		ACCOUNT TOTAL	8,926	8,950	9,610	9,400	9,400	9,530
0103037	510070	EMPLOYER POLICE PENSION						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
0103037	510070	EMPLOYER POLICE PENSION						472,400
		ACCOUNT TOTAL	278,616	320,460	408,000	407,556	407,556	472,400
0103037	510080	HEALTH INSURANCE CONTR						164,770
		ACCOUNT TOTAL	96,652	94,034	97,680	165,086	165,086	164,770
0103037	510081	DENTAL INSURANCE CONTRIB						12,800
		ACCOUNT TOTAL	6,170	6,908	7,428	12,273	12,273	12,800
0103037	510082	VISION/LIFE INSURANCE						5,560
		VISION/LIFE INSURANCE						5,560
		ACCOUNT TOTAL	3,844	3,618	3,318	4,690	4,690	5,560
		TOTAL FOR FRINGE BENEFITS	406,290	447,552	537,970	614,000	614,000	683,880
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS						1,300
		CREDIT CHECKS						1,300
		I-CLEAR						2,400
		LAKE COUNTY STATES ATTORNEY FORENSIC LAB						1,500
		LEADS ONLINE						2,680
		NORTAF MEMBERSHIP						1,500
		ACCOUNT TOTAL	6,392	6,251	8,004	9,380	9,380	9,380
0103037	520620	DELEGATED MGMT SVC						200
		BASSETT CHECKS						200
		DRUG INFORMANT FUNDS						1,000
		ACCOUNT TOTAL	0	155	0	1,200	1,200	1,200
0103037	520990	CONTRACT SVC NOT ELSE CLASS						1,100
		LAKE COUNTY MAJOR CRIMES TASK FORCE ANNUAL ASSESSMENT						1,100

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	POLICE							
DIVISION:	POLICE INVESTIGATION							
		ACCOUNT TOTAL	0	0	0	500	500	1,100
		TOTAL FOR CONTRACTUAL SERVICES	6,392	6,406	8,004	11,080	11,080	11,680
0103037	530040	EMPLOYEE TOOLS						
		EVIDENCE DATA STORAGE						1,000
		MISC TOOLS AND MATERIALS						500
		REPLACEMENT SURVEILLANCE EQUIPMENT						2,000
		SRO SCHOOL EXPENSES						750
		ACCOUNT TOTAL	3,101	2,005	2,978	3,250	3,250	4,250
0103037	530050	EMPLOYEE UNIFORMS						
		1 CIVILIAN @ 350						350
		8 OFFICERS @ 700						5,600
		ACCOUNT TOTAL	4,556	4,962	5,340	5,950	5,950	5,950
		TOTAL FOR COMMODITIES	7,657	6,967	8,318	9,200	9,200	10,200
		TOTAL FOR POLICE INVESTIGATION	1,034,258	1,209,302	1,209,412	1,459,253	1,459,253	1,690,920
		TOTAL FOR POLICE	10,376,669	11,075,216	10,455,997	12,302,017	12,307,660	11,067,546

## VILLAGE OF VERNON HILLS

Department: 01.04 & 01.05	<b>Legal, Village President and Board</b>
Full – Time Staff:	<b>0</b>

### **PURPOSE**

Vernon Hills Legal Function provides general and special legal support to the President, Village Board and Village Staff.

The President and Village Board are the governing entity for the Village. They obtain input from the community and then set policy and direction for all Village functions. The President and Board are responsible for review and adoption of resolutions and ordinances to direct operations, set the annual budget, approve payment of expenditures and staffing levels, evaluate Federal and State legislation and the impact on the Village, evaluate and approve land use issues, and undertake any other Village business.

### **RECENT ACCOMPLISHMENTS**

- Provide policy direction and leadership to the Village Manager and operating departments.
- Evaluated the legalization of marijuana in Illinois and engaged the community in how that will impact the Village. Based on community input, elected to not allow distribution facilities within the Village limits.
- Maintain compliance with State and Federal law changes.

### **PROPOSED GOALS AND OBJECTIVES**

**GOAL: Continue to Provide Legal Services for the Village**

Objective: Continue to provide policy direction and support to the Village Manager and operating departments.

**GOAL: Economic Opportunity Initiatives**

Objective: Continue professional and timely support to existing businesses and potential future Vernon Hills businesses.

Objective: Continue business outreach activities, including meetings with business owners.

**CAPITAL OUTLAY AND TRANSFERS (over \$50,000):**

None

**FINANCIAL SUMMARY**

Administration (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Judiciary						
Contractual	\$ 386	\$ 449	\$ 520	\$ 474	\$ 25	5.6%
President & Board						
Wages	\$ 51	\$ 51	\$ 55	\$ 51	\$ -	0.0%
Benefits	\$ 4	\$ 4	\$ 4	\$ 4	\$ -	0.0%
Contractual & Grants	\$ 333	\$ 62	\$ 48	\$ 64	\$ 2	5.3%
Commodities	\$ 987	\$ 2	\$ 0	\$ 2	\$ -	0.0%
Total	\$ 1,375	\$ 119	\$ 106	\$ 121	\$ 2	1.7%

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	JUDICIARY							
DIVISION:	JUDICIARY							
0104104	520510	LEGAL SERVICES						
		ADMINISTRATIVE ADJUDICATION (JUDGE TONIGAN)						20,000
		GOVERNMENT AFFAIRS ATTORNEY (MORRILL & ASSOCIATES)						54,000
		LABOR ATTORNEY (STORINO RAMELLO & DURKIN)						75,000
		SPECIAL LITIGATION (HUNT & ASSOCIATES)						25,000
		VILLAGE ATTORNEY (KLEIN THORPE & JENKINS)						225,000
		VILLAGE PROSECUTOR (WINER & WINER)						75,000
		ACCOUNT TOTAL	495,792	386,133	282,753	449,000	449,000	474,000
		TOTAL FOR CONTRACTUAL SERVICES	495,792	386,133	282,753	449,000	449,000	474,000
		TOTAL FOR JUDICIARY	495,792	386,133	282,753	449,000	449,000	474,000
		TOTAL FOR JUDICIARY	495,792	386,133	282,753	449,000	449,000	474,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	500030	PART-TIME/SEASONAL SALARIES						
		LIQUOR COMMISSIONER'S SALARY						1,000
		MAYOR'S SALARY						14,000
		TRUSTEE'S SALARY (6 TRUSTEES X \$6,000)						36,000
		ACCOUNT TOTAL	50,500	51,000	54,500	51,000	51,000	51,000
		TOTAL FOR SALARIES	50,500	51,000	54,500	51,000	51,000	51,000
0105105	510050	EMPLOYER FICA CONTRIBUTIONS						
		FICA/MEDICARE CONTRIBUTION						3,902
		ACCOUNT TOTAL	3,863	3,902	4,169	3,902	3,902	3,902
		TOTAL FOR FRINGE BENEFITS	3,863	3,902	4,169	3,902	3,902	3,902
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	1,910	2,238	600	5,200	5,200	5,200
0105105	520430	LODGING						
		ICSC						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
0105105	520430	LODGING						800
		IML CONFERENCE TOTAL (7 - PRESIDENT AND VILLAGE BOARD MEMBERS, 4 NIGHTS PER PERSON)						5,600
		ACCOUNT TOTAL	1,986	3,265	0	6,400	6,400	6,400
0105105	520440	TRANSPORTATION						1,200
		TRANSPORTATION						1,200
		ACCOUNT TOTAL	528	146	0	1,200	1,200	1,200
0105105	520450	PER DIEM/MEALS/MISC TRAVEL EX						1,440
		PER DIEM @ \$45 PER DAY						1,440
		ACCOUNT TOTAL	404	495	0	1,440	1,440	1,440
0105105	520990	CONTRACT SVC NOT ELSE CLASS						4,000
		CHAMBER MIXER						4,000
		LOCAL ASSOCIATION SUPPORT						2,000
		MISCELLANEOUS						750
		SCHOOL CONTRIBUTIONS						1,500
		ACCOUNT TOTAL	5,120	288,233	957	8,250	8,250	8,250
		TOTAL FOR CONTRACTUAL SERVICES	9,947	294,378	1,557	23,590	23,590	23,590
0105105	530030	FOOD SUPPLIES						250
		FOOD ITEMS						250
		JULY 4TH CANDY						700
		ACCOUNT TOTAL	478	600	0	950	950	950
0105105	530050	EMPLOYEE UNIFORMS						700
		UNIFORMS						700
		ACCOUNT TOTAL	0	0	0	700	700	700
0105105	530990	SUPPLIES NOT ELSE CLASSIFIED						1,000
		SPECIAL PROJECTS						1,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	PRESIDENT & BOARD							
DIVISION:	PRES & BOARD							
		ACCOUNT TOTAL	1,146	387	127	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	1,623	987	127	2,650	2,650	2,650
		TOTAL FOR PRES & BOARD	65,934	350,267	60,353	81,142	81,142	81,142
DIVISION:	GRANTS							
0105108	520990	CONTRACT SVC NOT ELSE CLASS						
		GOLF COURSE CHARITABLE EVENT/ MISCELLANEOUS GRANTS						3,000
		ACCOUNT TOTAL	0	2,000	2,000	3,000	3,000	3,000
0105108	528010	GRANTS						
		A SAFE PLACE GRANT/CAP/SERENITY HOUSE/ YOUTH & FAMILY COUNSELING/PADS/UNIV IL LAKE CO/GIRLS SCOUTS/FRESH START/LAKE CO CTR INDEPENDENT LIVING/CASA/SENIOR ISSUES/ SPEC REC ASSOC LC						37,000
		ACCOUNT TOTAL	34,500	37,000	37,000	35,000	35,000	37,000
		TOTAL FOR CONTRACTUAL SERVICES	34,500	39,000	39,000	38,000	38,000	40,000
		TOTAL FOR GRANTS	34,500	39,000	39,000	38,000	38,000	40,000
		TOTAL FOR PRESIDENT & BOARD	100,434	389,267	99,353	119,142	119,142	121,142

## VILLAGE OF VERNON HILLS

Department: 01.06	<b>Community Development</b>
Full – Time Staff:	<b>7</b>

### PURPOSE

The role of the Community Development Department is to oversee the orderly development of land within the Village in order to protect and promote the health, safety and general welfare of the residents. Our goal is to maintain a community that is well planned and constructed to promote future growth for generations to come.

### RECENT ACCOMPLISHMENTS

- Completed entitlement process for three phases of Hawthorn Mall redevelopment, including:
  - Preliminary approval of 3-lot subdivision along Milwaukee Avenue
  - Final approval of a mixed-use retail/residential development on the former Sears parcel
  - Final approval of a 1-lot subdivision on the former Carson’s parcel.
- Completed entitlement process granting final approval of a 900,000 square foot light industrial development located on the former Darling Farm parcel. This project is currently under construction.
- Completed entitlement process granting final approval of a 199-unit apartment community located on the former AMC movie theatre parcel.
- Issued 1,477 permits with a construction value of \$165,268,763 in calendar 2020.

### PROPOSED GOALS AND OBJECTIVES

**GOAL: Continue to Provide Timely Customer Support**

Objective: Continue professional and timely support to those making improvements to existing properties and new developments.

**GOAL: Support the Manager’s Office Economic Opportunity Initiatives**

Objective: Continue professional and timely support to existing businesses and potential future Vernon Hills businesses, including meetings and outreach activities.

Objective: Oversee Hawthorn Mall Redevelopment permitting process.

Objective: Oversee Darling Farm development and permitting process.

**GOAL: Staff Development**

Objective: Continue training new inspection staff and assist them in earning additional certifications.

Objective: Implement the use of building inspection field tablets, train inspection staff on the use of these devices.

**FINANCIAL SUMMARY**

Community Development (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Wages	\$ 579	\$ 628	\$ 556	\$ 599	\$ (29)	-4.6%
Benefits	\$ 191	\$ 210	\$ 195	\$ 181	\$ (29)	-13.7%
Contractual	\$ 86	\$ 149	\$ 128	\$ 115	\$ (34)	-22.7%
Commodities	\$ 8	\$ 13	\$ 8	\$ 13	\$ (0)	-2.3%
Equipment	\$ 5	\$ 5	\$ -	\$ 5	\$ -	0.0%
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 870	\$ 1,005	\$ 886	\$ 913	\$ (92)	-9.1%

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	500010	FULL-TIME PERMANENT SALARIES 5 FT EMPLOYEES						457,455
		ACCOUNT TOTAL	379,348	443,630	390,989	490,570	490,570	457,455
0106006	500020	OVERTIME OVERTIME						2,053
		ACCOUNT TOTAL	776	679	39	2,053	2,053	2,053
0106006	500030	PART-TIME/SEASONAL SALARIES CODE ENFORCEMENT - 1500 HOURS						49,650
		ACCOUNT TOTAL	39,953	41,695	39,041	49,650	49,650	49,650
0106006	500100	FITNESS PREMIUM FITNESS PREMIUM						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0106006	500110	CAREER DEVELOPMENT/PREMIUM PAY CAREER DEVELOPMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0106006	500120	LONGEVITY						700
		ACCOUNT TOTAL	2,000	1,400	700	700	700	700
0106006	500140	TAXABLE VEHICLE ALLOWANCE PAY VEHICLE ALLOWANCE FOR CD DIRECTOR						5,760
		ACCOUNT TOTAL	5,789	5,811	5,000	5,760	5,760	5,760
		TOTAL FOR SALARIES	427,866	493,216	435,769	548,733	548,733	515,618
0106006	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE COMPENSATION						39,010
		ACCOUNT TOTAL	30,332	37,030	31,374	37,257	37,257	39,010
0106006	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						61,400
		ACCOUNT TOTAL	44,598	56,126	64,321	65,000	65,000	61,400

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	510080	HEALTH INSURANCE CONTR						58,330
		ACCOUNT TOTAL	39,349	69,708	63,056	63,158	63,158	58,330
0106006	510081	DENTAL INSURANCE CONTRIB						3,990
		ACCOUNT TOTAL	3,277	4,424	4,610	4,543	4,543	3,990
0106006	510082	VISION/LIFE INSURANCE						2,435
		VISION/LIFE INSURANCE						2,435
		ACCOUNT TOTAL	2,571	2,929	3,120	2,761	2,761	2,435
		TOTAL FOR FRINGE BENEFITS	120,127	170,216	166,482	172,719	172,719	165,165
0106006	520400	SUBSCRIPTIONS & DUES						40
		BACKFLOW PREVENTION ASSOCIATION						40
		ICC INSPECTORS CERTIFICATION RENEWAL						100
		ICC MEMBERSHIP						65
		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
		PEFR ORGANIZATION MEETING DUES						115
		ACCOUNT TOTAL	268	640	410	695	695	695
0106006	520420	TRAINING & CONFERENCES						750
		CONTINUING EDUCATION CD DIRECTOR						750

FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
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FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT  
 DIVISION: BUILDING DIVISION

0106006	520420	TRAINING & CONFERENCES						
		INSPECTORS CERTIFICATION EXAMS						600
		MISCELLANEOUS						400
		PROFESSIONAL DEVELOPMENT (ADMINISTRATIVE ASSISTANTS)						500
		PROFESSIONAL DEVELOPMENT (INSPECTORS)						500
		UNIVERSITY OF WISCONSIN TRAINING (INSPECTORS)						500
		ACCOUNT TOTAL	410	754	2,464	3,250	3,250	3,250
0106006	520430	LODGING						
		LODGING \$125 PER NIGHT						0
		ACCOUNT TOTAL	0	0	0	1,500	1,500	0
0106006	520440	TRANSPORTATION						
		MISC TRANSPORTATION						600
		ACCOUNT TOTAL	0	0	0	600	600	600
0106006	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						0
		ACCOUNT TOTAL	0	0	1	360	360	0
0106006	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300
		ACCOUNT TOTAL	0	40	74	300	300	300
0106006	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		CONSULTANT BUILDING INSPECTIONS/PLAN REVIEW (CONTINGENCY)						16,000
		ACCOUNT TOTAL	1,100	374	4,876	16,000	16,000	16,000
0106006	520730	COURT REPORTING AND FILING						
		COURT REPORTING & FILING						1,500
		ACCOUNT TOTAL	895	383	266	1,500	1,500	1,500
0106006	520740	LEGAL NOTICES						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	520740	LEGAL NOTICES						
		PUBLICATION OF LEGAL NOTICES						2,500
		ACCOUNT TOTAL	1,343	2,051	4,926	2,500	2,500	2,500
0106006	520990	CONTRACT SVC NOT ELSE CLASS						
		BACKGROUND CHECKS-LIQUOR LICENSES						250
		CAR WASHES						350
		MISCELLANEOUS						300
		ACCOUNT TOTAL	1,162	1,381	1,913	900	900	900
		TOTAL FOR CONTRACTUAL SERVICES	5,178	5,623	14,931	27,605	27,605	25,745
0106006	530010	OFFICE SUPPLIES						
		CLEAR PERMIT POCKETS						200
		OFFICE SUPPLIES						500
		PERMIT & PROJECT FOLDERS						400
		ACCOUNT TOTAL	180	1,503	695	1,100	1,100	1,100
0106006	530020	PRINTING						
		BUSINESS CARDS						100
		CODE ENFORCEMENT STICKERS (SIGNS)						200
		FIELD INSPECTION REPORTS						500
		INSPECTION STICKERS						500
		ACCOUNT TOTAL	1,215	1,183	415	1,300	1,300	1,300
0106006	530040	EMPLOYEE TOOLS						
		SMALL HAND TOOLS/TAPE MEASURE/ELECTRICAL TESTERS						500
		ACCOUNT TOTAL	141	488	310	500	500	500
0106006	530050	EMPLOYEE UNIFORMS						
		1 PT INSPECTOR						200

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	BUILDING DIVISION							
0106006	530050	EMPLOYEE UNIFORMS						
		2 ADMINISTRATIVE ASSISTANTS @ \$100/EA						200
		2 FT INSPECTORS @ \$300/EA						600
		COMMUNITY DEVELOPMENT DIRECTOR						100
		ACCOUNT TOTAL	829	1,280	1,096	1,400	1,400	1,100
0106006	530150	BOOKS						
		ORDINANCE SUPPLEMENTS						6,000
		ACCOUNT TOTAL	8,104	3,071	3,519	6,000	6,000	6,000
0106006	530990	SUPPLIES NOT ELSE CLASSIFIED						
		COPIER, FAX MACHINE & MICRO-FICHE						1,000
		ACCOUNT TOTAL	0	32	0	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	10,468	7,557	6,035	11,300	11,300	11,000
0106006	540020	PASSENGER AUTOMOBILES						
		CONTRIBUTION TO THE REPLACEMENT FUND						4,981
		ACCOUNT TOTAL	0	4,981	0	4,981	4,981	4,981
		TOTAL FOR EQUIPMENT	0	4,981	0	4,981	4,981	4,981
		TOTAL FOR BUILDING DIVISION	563,640	681,593	623,217	765,338	765,338	722,509
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500010	FULL-TIME PERMANENT SALARIES						
		1 FT EMPLOYEE						79,440
		ACCOUNT TOTAL	219,907	81,465	66,752	75,050	75,050	79,440
0106008	500020	OVERTIME						
		OVERTIME						0
		ACCOUNT TOTAL	0	108	1	0	0	0
0106008	500100	FITNESS PREMIUM						
		FITNESS PROGRAM						400
		ACCOUNT TOTAL	400	0	0	800	800	400
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY						
		CAREER DEVELOPMENT						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	500110	CAREER DEVELOPMENT/PREMIUM PAY						3,000
		ACCOUNT TOTAL	6,899	3,609	1,297	3,000	3,000	3,000
0106008	500120	LONGEVITY						600
		ACCOUNT TOTAL	600	600	600	600	600	600
		TOTAL FOR SALARIES	227,806	85,782	68,650	79,450	79,450	83,440
0106008	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTION						6,080
		ACCOUNT TOTAL	16,401	7,305	5,317	14,041	14,081	6,080
0106008	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						9,605
		ACCOUNT TOTAL	26,374	10,294	9,373	9,900	9,900	9,605
0106008	510082	VISION/LIFE INSURANCE VISION/LIFE INSURANCE						480
		ACCOUNT TOTAL	1,300	889	475	1,334	1,334	480
		TOTAL FOR FRINGE BENEFITS	44,076	18,488	15,165	25,275	25,315	16,165
0106008	520220	INFORMATION TECH EQP MTNC ARCGIS ONLINE						5,000
		ARCGIS SERVER BASIC MAINTENANCE						2,500
		ARCGIS SERVER STANDARD MAINTENANCE						2,500
		ARCINFO MAINTENANCE						3,000
		ARCVIEW MAINTENANCE						400
		ESRI NEIWARE ANALYST MAINTFNANCE						500
		ESRI SPATIAL ANALYST MAINTENANCE						500
		PLAT COPIER MAINTENANCE CONTRACT						600

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
0106008	520220	INFORMATION TECH EQP MTNC						
		PLAT COPIER USAGE COUNT						500
		WIDE FORMAT PLOTTER REPAIRS						1,000
		ACCOUNT TOTAL	9,440	10,565	8,520	16,500	16,500	16,500
0106008	520400	SUBSCRIPTIONS & DUES						
		ILL TIF ASSOCIATION						850
		MISCELLANEOUS						480
		ACCOUNT TOTAL	2,201	45	0	1,330	1,330	1,330
0106008	520410	TUITION						
		TUITION						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0106008	520420	TRAINING & CONFERENCES						
		IPELRA						0
		OTHER TRAINING						0
		ACCOUNT TOTAL	804	0	0	1,400	1,400	0
0106008	520430	LODGING						
		LODGING						0
		ACCOUNT TOTAL	1,235	0	0	0	0	0
0106008	520440	TRANSPORTATION						
		TRANSPORTATION						0
		ACCOUNT TOTAL	814	0	0	0	0	0
0106008	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		PER DIEM @ \$45 PER DAY						0
		ACCOUNT TOTAL	259	0	0	0	0	0
0106008	520460	LOCAL MILEAGE						
		LOCAL MILEAGE						300

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	COMMUNITY DEV ADMIN							
		ACCOUNT TOTAL	72	0	0	300	300	300
0106008	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		GIS CONSULTANT-GEWALT HAMILTON (PW)						25,000
		GIS CONSULTANT-ROCKWELL						15,000
		ACCOUNT TOTAL	31,675	0	13,784	40,000	40,000	40,000
0106008	520990	CONTRACT SVC NOT ELSE CLASS						
		\$50/MEETING PER MEMBER SECRETARY						6,000
		BUDGETING 20 P&Z MEETINGS						
		\$75/MEETING PRESIDENT P&Z COMMITTEE (20 MTGS)						1,500
		MISC PROJECTS/STUDIES/TIF						22,500
		P&Z WORKSHOPS/TRAINING COURSES						250
		VHAC QR BOARD						1,000
		ZBA COMMITTEE-MISCELLANEOUS						125
		ACCOUNT TOTAL	565	70,128	77,381	81,375	31,375	31,375
		TOTAL FOR CONTRACTUAL SERVICES	47,064	80,738	99,685	140,905	90,905	89,505
0106008	530010	OFFICE SUPPLIES						
		OFFICE SUPPLIES-CD/P&Z/GIS						1,500
		ACCOUNT TOTAL	444	827	133	1,500	1,500	1,500
0106008	530050	EMPLOYEE UNIFORMS						
		CLOTHING ALLOWANCE						100
		ACCOUNT TOTAL	40	10	0	100	100	100
0106008	530150	BOOKS						
		MISCELLANEOUS BOOKS						100
		ACCOUNT TOTAL	5	0	0	100	100	100
		TOTAL FOR COMMODITIES	489	837	133	1,700	1,700	1,700
0106008	540010	OFFICE FURNITURE & EQUIPMENT						
		OFFICE CHAIRS						

		FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
		ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
					BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND						
DEPT:	COMMUNITY DEVELOPMENT						
DIVISION:	COMMUNITY DEV ADMIN						
0106008	540010 OFFICE FURNITURE & EQUIPMENT						0
	ACCOUNT TOTAL	0	0	0	0	0	0
	TOTAL FOR EQUIPMENT	0	0	0	0	0	0
	TOTAL FOR COMMUNITY DEV ADMIN	319,436	185,845	183,633	247,330	197,370	190,810
	TOTAL FOR COMMUNITY DEVELOPMENT	883,076	867,438	806,850	1,012,668	962,708	913,319

Department: 01.09	<b>General Purpose</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The role of the General Purpose category of expenditure in the General Fund is to account for debt payments, transfers, contingencies, and expenditures of a general nature that are not included in the various department budgets.

**RECENT ACCOMPLISHMENTS**

- Made all required debt principal and interest payments as scheduled.
- Made required transfer to the Vernon Hills Town Center Tax Increment Financing (TIF) District (\$154,000) and Melody Farm TIF (\$120,000).

**PROPOSED GOALS AND OBJECTIVES**

**GOAL: Continue to Provide Timely Payment of Outstanding Principal and Interest.**

Objective: Continue professional and timely support to those making improvements to existing properties and new developments.

**GOAL: Continue to Make Required Tax Increment Financing Transfers**

Objective: Make required payments to the Vernon Hills Town Center Tax Increment Financing (TIF) District.

Objective: Make required payments to the Melody Farm Tax Increment Financing (TIF) District.

**GOAL: Provide Funding of the Village’s Public Safety Employee Benefits Act (PSEBA) Liability**

Objective: Fund health insurance costs for disabled sworn police officers and their families as required by 820 ILCS 320.

## FINANCIAL SUMMARY

General Purpose (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
PESEBA / Health Ins.	\$ 504	\$ 302	\$ 337	\$ 390	\$ 88	29.1%
Bond Principal	\$ 520	\$ 435	\$ 435	\$ 450	\$ 15	3.4%
Bond Interest & Iss.	\$ 158	\$ 152	\$ 152	\$ 141	\$ (11)	-7.2%
Contingency	\$ 21	\$ 195	\$ 48	\$ 150	\$ (45)	-23.1%
Capital Fund Transfer		\$ 2,996	\$ 2,996	\$ 3,485		
Golf Deficit Transfer		\$ 650	\$ 650			
Summer Celebration Transfer		\$ 400	\$ 400			
VHTC TIF	\$ 268	\$ 154	\$ 154	\$ 185	\$ 31	20.1%
Mellody Farm TIF	\$ -	\$ 120	\$ 120	\$ 293	\$ 173	144.5%
Total	\$ 1,470	\$ 5,404	\$ 5,292	\$ 5,094	\$ (310)	-5.7%
Less:						
Highlighted Transfers				\$ 3,485		
Total Without Transfers				\$ 1,609	\$ (3,795)	-70.2%

## PERFORMANCE INDICATORS

### Summary of Outstanding Debt (in thousands \$'s)

Bond Issue Year	Bond Type	Principal		FY 21/22 Payments			Final Maturity Cal. Year
		Original	Outstanding 5/1/2021	Principal	Interest	Total	
<u>Self-Supporting Debt:</u>							
2012A	TIF - GO (Town Center)	\$ 7,850	\$ 5,175	\$ 725	\$ 109	\$ 834	12/30/2026
2014	TIF - GO	\$ 995	\$ 735	\$ 175	\$ 16	\$ 191	3/30/2025
2015B	G.O. Refunding Bonds (1)	\$ 5,255	\$ 2,860	\$ 475	\$ 64	\$ 539	12/30/2026
2017	TIF - GO (Mellody Farms)	\$ 20,190	\$ 19,245	\$ 965	\$ 629	\$ 1,594	3/30/2037
		\$ 34,290	\$ 28,015	\$ 2,340	\$ 818	\$ 3,158	
<u>Debt Requiring Village Resources:</u>							
2012B	G.O. Refunding Bonds	\$ 1,625	\$ 735	\$ 140	\$ 17	\$ 157	3/30/2026
2014	Police Station - GO	\$ 3,520	\$ 2,585	\$ 170	\$ 73	\$ 243	3/30/2034
2014	Comm. Center - GO	\$ 1,115	\$ 400	\$ -	\$ 11	\$ 11	3/30/2027
2015A	G.O. (capital)	\$ 2,005	\$ 1,360	\$ 140	\$ 39	\$ 179	3/30/2034
		\$ 8,265	\$ 5,080	\$ 450	\$ 139	\$ 589	
	Total	\$ 42,555	\$ 33,095	\$ 2,790	\$ 957	\$ 3,747	

(1) Refunded the 2007A TIF bonds on the Town Center Project

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
0109109	510080	HEALTH INSURANCE CONTR						
		PSEBA SHARE HEALTH INSURANCE						45,000
		RETIREE HEALTH INSURANCE PREMIUMS						315,200
		ACCOUNT TOTAL	78,867	462,364	298,263	276,000	276,000	360,200
0109109	510081	DENTAL INSURANCE CONTRIB						
		RETIREE DENTAL PREMIUMS						29,600
		ACCOUNT TOTAL	0	41,344	25,580	26,400	26,400	29,600
0109109	510082	VISION/LIFE INSURANCE						
		RETIREE VISION PREMIUMS						150
		ACCOUNT TOTAL	0	253	321	0	0	150
		TOTAL FOR FRINGE BENEFITS	78,867	503,961	324,163	302,400	302,400	389,950
0109109	570010	PRINCIPAL PAYMENT						
		SERIES 2012B PRINCIPAL (REFUNDING OF 2006 COMMUNICATIONS BOND)						140,000
		SERIES 2014 (POLICE STATION REMODEL)						170,000
		SERIES 2014 PRINCIPAL (REFUNDING OF 2007 ALT REVENUE BONDS)-COMM CTR						0
		SERIES 2015A PRINCIPAL (LAND CONTRIBUTION & STARCOM NETWORK)						140,000
		ACCOUNT TOTAL	1,695,000	520,000	435,000	435,000	435,000	450,000
0109109	570020	INTEREST PAYMENT						
		SERIES 2012B INTEREST (REFUNDING OF 2006 ALT REV COMM CTR BOND)						16,500
		SERIES 2014 BOND INTEREST (POLICE STATION REMODEL)						73,223
		SERIES 2014 BOND INTEREST (REFUNDING OF 2007 BOND) COMM CTR						10,707
		SERIES 2015A BOND INTEREST (STARCOM & LAND CONTRIB)						38,525
		ACCOUNT TOTAL	217,476	158,055	147,655	147,654	147,654	138,955
0109109	570320	ISSUE COSTS						
		PAYING AGENT FEES FOR BOND ISSUES						2,000

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	GENERAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	GENERAL PURPOSE							
		ACCOUNT TOTAL	2,828	1,758	1,778	4,000	4,000	2,000
		TOTAL FOR DEBT SERVICE	1,915,304	679,813	584,433	586,654	586,654	590,955
0109109	580030	CONTINGENCY						
		CONTINGENCY						150,000
		ACCOUNT TOTAL	0	20,517	32,796	175,000	225,000	150,000
0109109	580045	TRANSFER TO GOLF FD						
		TRANSFER TO GOLF FUND						0
		ACCOUNT TOTAL	0	0	650,000	650,000	650,000	0
0109109	580050	TRANSFER TO SUMMER CEL						
		TRANSFER TO SUMMER CELEBRATION						0
		ACCOUNT TOTAL	0	0	400,000	400,000	400,000	0
0109109	580095	TRANSFER TO CAPITAL FD						
		TRANSFER TO CAPITAL FUND						3,485,000
		ACCOUNT TOTAL	0	0	2,995,935	2,995,935	1,700,000	3,485,000
0109109	580110	TRANSFER TO TIF						
		10% MATCH - TRANSFER TO VHTC TIF						184,900
		ACCOUNT TOTAL	152,884	267,787	0	154,000	154,000	184,900
0109109	580111	TRANSFER TO MELLODY TIF						
		10% MATCH-TRANSFER TO MELLODY FARM TIF						293,400
		ACCOUNT TOTAL	1,062,628	0	0	120,000	120,000	293,400
		TOTAL FOR CATEGORY	1,215,512	288,304	4,078,731	4,494,935	3,249,000	4,113,300
		TOTAL FOR GENERAL PURPOSE	3,209,683	1,472,078	4,987,327	5,383,989	4,138,054	5,094,205
		TOTAL FOR GENERAL PURPOSE	3,209,683	1,472,078	4,987,327	5,383,989	4,138,054	5,094,205

Department: 01.11 & 01.12	<b>Committees &amp; Fire and Police Commission</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The Committees category includes the Senior Citizen Committee.

**RECENT ACCOMPLISHMENTS**

- Due to the pandemic, the Senior Citizen Committee was rarely able to gather due to stay-at-home order and health safety concerns.

**PROPOSED GOALS AND OBJECTIVES**

**GOAL:** Continue to Provide Community Input for Noted Activities

**Objective:** Staff assist the committees and coordinate information and feedback to the Village President and Board.

**FINANCIAL SUMMARY**

General Purpose (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Senior Citizen	\$ 9	\$ 49	\$ 4	\$ 36	\$ (13)	-27.4%
Police Commission	\$ 14	\$ 13	\$ 6	\$ 18	\$ 5	38.8%
<b>Total</b>	<b>\$ 23</b>	<b>\$ 62</b>	<b>\$ 10</b>	<b>\$ 54</b>	<b>\$ (8)</b>	

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
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FUND: GENERAL FUND

DEPT: COMMITTEES

DIVISION: SENIOR CITIZEN COM

0111020 520020 POSTAL CHARGES  
POSTAGE

1,200

ACCOUNT TOTAL 215 10 11 1,200 1,200 1,200

0111020 520440 TRANSPORTATION  
CAB CONNECT

12,000

SPECIAL EVENT TRANSPORTATION

3,500

ACCOUNT TOTAL 0 2,287 1,714 28,500 28,500 15,500

0111020 520600 BLDG & GROUND MTNC SVC  
MISCELLANEOUS CONTINGENCY

3,000

ACCOUNT TOTAL 0 0 0 3,000 3,000 3,000

0111020 520990 CONTRACT SVC NOT ELSE CLASS  
COMMUNITY COLLEGE SPEAKERS  
CULTURAL PROGRAMMING (THE PARK)

1,000

8,000

INSTRUCTIONAL TEACHERS

1,000

PIANO TUNING

100

ACCOUNT TOTAL 2,230 2,627 301 10,100 10,100 10,100

TOTAL FOR CONTRACTUAL SERVICES

2,445 4,924 2,026 42,800 42,800 29,800

0111020 530010 OFFICE SUPPLIES  
OFFICE SUPPLIES

500

ACCOUNT TOTAL 57 231 112 500 500 500

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

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	COMMITTEES							
DIVISION:	SENIOR CITIZEN COM							
		ACCOUNT TOTAL	4,622	2,655	850	4,100	4,100	3,600
0111020	530990	SUPPLIES NOT ELSE CLASSIFIED						
		DECORATIONS & MISCELLANEOUS						500
		KITCHEN SUPPLIES						1,000
		ACCOUNT TOTAL	435	274	498	1,500	1,500	1,500
		TOTAL FOR COMMODITIES	5,114	3,160	1,460	6,300	6,300	5,800
0111020	540010	OFFICE FURNITURE & EQUIPMENT						
		MISCELLANEOUS						250
		ACCOUNT TOTAL	0	0	0	250	250	250
0111020	540070	EQUIPMENT NOT ELSE CLASS						
		MISC						0
		ACCOUNT TOTAL	0	560	0	0	0	0
		TOTAL FOR EQUIPMENT	0	560	0	250	250	250
		TOTAL FOR SENIOR CITIZEN COM	7,559	8,644	3,486	49,350	49,350	35,850
		TOTAL FOR COMMITTEES	7,559	8,644	3,486	49,350	49,350	35,850

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FIRE & POLICE COMMISSION							
DIVISION:	FIRE & POLICE COMMISSION							
0112013	520020	POSTAL CHARGES						
		POSTAGE FOR MAILINGS, APPLICATIONS, HIRING NOTICES, ETC.						0
		ACCOUNT TOTAL	0	0	0	0	0	0
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	597	0	0	1,000	1,000	1,000
0112013	520450	PER DIEM/MEALS/MISC TRAVEL EX						
		MEAL EXPENSES FOR VARIOUS CONFERENCES, MEETINGS, INTERVIEWS, ETC.						200
		ACCOUNT TOTAL	315	117	288	200	200	200
0112013	520510	LEGAL SERVICES						
		LEGAL SERVICES ASSOCIATED WITH FIRE & POLICE COMMISSION PROCEEDINGS						1,000
		ACCOUNT TOTAL	3,386	2,054	0	1,000	1,000	1,000
0112013	520530	MEDICAL SERVICES						
		PRE-EMPLOYMENT PHYSICAL EXAMINATIONS PSYCHOLOGICAL & POLYGRAPH EXAMINATIONS						0
		ACCOUNT TOTAL	10,330	2,620	2,380	0	0	0
0112013	520710	ADVERTISING						
		ADVERTISING FOR RECRUIT TESTING						1,000
		RECRUITMENT - SOCIAL MEDIA						2,500
		RECRUITMENT - SUPPLIES						2,500
		ACCOUNT TOTAL	741	1,627	940	1,000	1,000	6,000
0112013	520990	CONTRACT SVC NOT ELSE CLASS						
		ADMINISTRATION OF POLICE OFFICER RECRUITMENT TEST						3,000
		BACKGROUNDS (6 @ 1,000)						6,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	FIRE & POLICE COMMISSION							
DIVISION:	FIRE & POLICE COMMISSION							
		ACCOUNT TOTAL	147	2,100	3,389	9,000	9,000	9,000
		TOTAL FOR CONTRACTUAL SERVICES	15,890	8,894	7,372	12,700	12,700	17,700
0112013	530020	PRINTING						
		GENERAL PRINTING COSTS						200
		ACCOUNT TOTAL	0	0	0	200	200	200
0112013	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISC						0
		ACCOUNT TOTAL	0	2,806	0	0	0	0
		TOTAL FOR COMMODITIES	0	2,806	0	200	200	200
		TOTAL FOR FIRE & POLICE COMMISSION	15,890	11,700	7,372	12,900	12,900	17,900
		TOTAL FOR FIRE & POLICE COMMISSION	15,890	11,700	7,372	12,900	12,900	17,900

Department: 01.16	<b>Events</b>
Full – Time Staff:	<b>0</b>

## PURPOSE

The Events category includes the following Village sponsored events: Arbortheater Concert Series, Jim and Helen Heier Fishing Derby, Pageant, July 4<sup>th</sup> parade and fireworks, and a Fall event.

## RECENT ACCOMPLISHMENTS

- Due to the pandemic, most events were cancelled during 2020. The Pageant committee was able to conduct their event and crown Miss Vernon Hills, Junior Miss Vernon Hills and Little Miss Vernon Hills.

## PROPOSED GOALS AND OBJECTIVES

**GOAL:** Continue to Provide Committee’s Support by sponsoring Community Events  
**Objective:** Village Staff and committees coordinate each event and provide community feedback to the Village President and Board.

## FINANCIAL SUMMARY

General Purpose (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Arbortheater	\$ 6	\$ 9	\$ -	\$ 9	\$ -	0.0%
Fish Derby	\$ 5	\$ 5	\$ -	\$ 5	\$ -	0.0%
4th of July	\$ 47	\$ 48	\$ -	\$ 48	\$ -	0.0%
Beauty Pageant	\$ 4	\$ 6	\$ -	\$ 6	\$ -	0.0%
Summer Fireworks	\$ 15	\$ 15	\$ -	\$ 15	\$ -	0.0%
VH Fall Fest	\$ 30	\$ 28	\$ -	\$ 13	\$ (16)	-55.4%
<b>Total</b>	<b>\$ 107</b>	<b>\$ 111</b>	<b>\$ -</b>	<b>\$ 96</b>	<b>\$ (16)</b>	<b>-13.5%</b>

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	ARBORTHEATER							
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	6,000	5,844	0	8,400	8,400	8,400
		TOTAL FOR CONTRACTUAL SERVICES	6,000	5,844	0	8,400	8,400	8,400
0116004	530020	PRINTING						
		PROMOTIONAL MATERIALS						500
		ACCOUNT TOTAL	0	0	0	500	500	500
0116004	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CULTURAL PARTNER PLAQUES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR COMMODITIES	0	0	0	500	500	500
		TOTAL FOR ARBORTHEATER	6,000	5,844	0	8,900	8,900	8,900
DIVISION:	JIM HEIER VETERANS FISH DERBY							
0116014	520990	CONTRACT SVC NOT ELSE CLASS						
		MISCELLANEOUS						600
		ACCOUNT TOTAL	630	2,275	0	600	600	600
		TOTAL FOR CONTRACTUAL SERVICES	630	2,275	0	600	600	600
0116014	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CATFISH & BASS FOR FISH DERBY						1,200
		FOOD & PRIZES FOR FISH DERBY						3,000
		ACCOUNT TOTAL	3,848	3,158	0	4,200	4,200	4,200
		TOTAL FOR COMMODITIES	3,848	3,158	0	4,200	4,200	4,200
		TOTAL FOR JIM HEIER VETERANS FISH DERBY	4,478	5,432	0	4,800	4,800	4,800
DIVISION:	4TH OF JULY COMMITTEE							
0116026	520990	CONTRACT SVC NOT ELSE CLASS						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	4TH OF JULY COMMITTEE							
0116026	520990	CONTRACT SVC NOT ELSE CLASS						
		EVENING ENTERTAINMENT (ASSUMES \$6,000 PARK DISTRICT DONATION)						0
		FIREWORKS						31,100
		PARADE ENTERTAINMENT						12,000
		ACCOUNT TOTAL	11,112	44,810	150	43,100	43,100	43,100
		TOTAL FOR CONTRACTUAL SERVICES	11,112	44,810	150	43,100	43,100	43,100
0116026	530020	PRINTING						
		MISCELLANEOUS PRINTING						1,000
		ACCOUNT TOTAL	0	0	0	1,000	1,000	1,000
0116026	530990	SUPPLIES NOT ELSE CLASSIFIED						
		PARADE ROUTE SIGNAGE						1,500
		FACILITIES (PORT-O-LETS)						1,200
		GOLF CARTS						1,000
		MISCELLANEOUS SUPPLIES						500
		RADIOS						500
		ACCOUNT TOTAL	3,489	1,852	0	4,700	4,700	4,700
		TOTAL FOR COMMODITIES	3,489	1,852	0	5,700	5,700	5,700
		TOTAL FOR 4TH OF JULY COMMITTEE	14,600	46,661	150	48,800	48,800	48,800
DIVISION:	PAGEANT COMMITTEE							
0116027	520990	CONTRACT SVC NOT ELSE CLASS						
		AUDITORIUM						445
		DJ/EMCEE/LIGHTING COORDINATOR						400
		EOY PAGEANT GIFTS						500
		LAKE COUNTY PAGEANT REGISTRATION						150
		MISCELLANEOUS						1,100

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
DIVISION:	PAGEANT COMMITTEE							
		ACCOUNT TOTAL	707	1,096	1,183	2,595	2,595	2,595
		TOTAL FOR CONTRACTUAL SERVICES	707	1,096	1,183	2,595	2,595	2,595
0116027	530020	PRINTING						
		POSTERS						100
		PROGRAMS						75
		ACCOUNT TOTAL	0	0	0	175	175	175
0116027	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CROWNS/SEPTARS/PINS						300
		FLOWERS						500
		JUDGES MEALS						100
		JULY 4TH CANDY						100
		LAKE COUNTY SUPPLIES						120
		OTHER SUPPLIES						400
		PORTRAITS						150
		STAGE DECORATIONS						500
		T-SHIRTS						400
		TROPHIES & SASHES						600
		ACCOUNT TOTAL	3,249	3,231	699	3,170	3,170	3,170
		TOTAL FOR COMMODITIES	3,249	3,231	699	3,345	3,345	3,345
		TOTAL FOR PAGEANT COMMITTEE	3,956	4,327	1,882	5,940	5,940	5,940
DIVISION:	SUMMER FIREWORKS							
0116074	520990	CONTRACT SVC NOT ELSE CLASS						
		SUMMER FIREWORKS						15,000
		ACCOUNT TOTAL	40,700	15,375	0	15,000	15,000	15,000
		TOTAL FOR CONTRACTUAL SERVICES	40,700	15,375	0	15,000	15,000	15,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GENERAL FUND							
DEPT:	EVENTS DEPT							
	TOTAL FOR	SUMMER FIREWORKS	40,700	15,375	0	15,000	15,000	15,000
DIVISION:	VH HARVEST FEST							
0116101	520990	CONTRACT SVC NOT ELSE CLASS						
		FOOD-DONATION TO LOCAL CHARITIES						0
		DONATION TO VH PARK DISTRICT FOR SPONSORSHIP OF ENTERTAINMENT						12,500
		FACILITIES						0
		GROUND CLEANUP SERVICES						0
		HAYRIDE-CONTINGENT ON PARK DISTRICT						0
		LICENSE & TAXES						0
		TENT RENTAL						0
		ACCOUNT TOTAL	18,546	22,847	0	25,600	25,600	12,500
	TOTAL FOR CONTRACTUAL SERVICES		18,546	22,847	0	25,600	25,600	12,500
0116101	530990	SUPPLIES NOT ELSE CLASSIFIED						
		BANNERS & SIGNS						0
		MISCELLANEOUS						0
		ACCOUNT TOTAL	2,283	6,729	0	1,900	1,900	0
	TOTAL FOR COMMODITIES		2,283	6,729	0	1,900	1,900	0
	TOTAL FOR	VH HARVEST FEST	20,829	29,576	0	27,500	27,500	12,500
	TOTAL FOR	EVENTS DEPT	90,563	107,216	2,032	110,940	110,940	95,940

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	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR GENERAL FUND	-7,421,149	-7,868,436	1,370,039	3,185,792	1,891,305	1,594,705

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**VILLAGE OF VERNON HILLS**

Department: 02.09	<b>Capital Fund</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The Capital Fund is used to account for maintenance of the Village Facilities (Village Hall, Public Works, Police, Golf Course, Parkways and Streetscape, Bike Paths, Stormwater Projects, and other Village Infrastructure).

**RECENT ACCOMPLISHMENTS**

- Partnered with other municipalities on our Annual Road Program Joint Bid. Project was completed on-time and under budget.
- Successfully implemented the Preventive Maintenance (Reclaimite, Pavement Marking, Patching, etc.) and Sidewalk programs.
- Performed modifications of the Gregg’s and Huntington intersection and improved the safety of this intersection.

- **PROPOSED GOALS AND OBJECTIVES**

**GOAL:**           **Continue to Identify Facility and Infrastructure Needs for inclusion in the Village’s Long Range Capital Plan**

Objective:       Facilitate discussions to create and implement the Long-Range Capital Plan.

Objective:       Design, bid, construct and manage the Annual Road program. Complete the project on-time and under the \$1,100,000 budget.

Objective:       Identify opportunities for reducing costs thru municipal, state and Consortium partnerships.

**GOAL: Capital Plan Implementation**

- Objective: Identify opportunities for staff growth by delegating projects of interest while retaining accountability.
- Objective: Continue to make improvements in tracking project assignments, schedules and financials.
- Objective: Continue to review our fleet equipment needs and support the Finance Department on Replacement Fund Budgeting.

**FINANCIAL SUMMARY**

Capital Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ (1,215)	\$ (692)		
<b>Inflows:</b>						
Road and Bridge Tax	\$ 217	\$ 220	\$ 214	\$ 220	\$ -	0.0%
Transfer from DUI Fund	\$ -	\$ 20	\$ -	\$ -	\$ (20)	
Misc	\$ 225	\$ -	\$ 90	\$ 100	\$ 100	
<b>Use of Reserves</b>						
Transfer from General Fund		\$ 2,996	\$ 2,996	\$ 3,485	\$ 489	
	\$ 442	\$ 3,236	\$ 3,300	\$ 3,805	\$ 569	17.6%
<b>Outflows:</b>						
Expenditures *	\$ 2,037	\$ 3,163	\$ 2,777	\$ 3,110	\$ (53)	-1.7%

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	FUND REVENUES							
DIVISION:	CAPITAL FUND REVENUES							
02	410090	ROAD AND BRIDGE TAX						
		ROAD & BRIDGE TAX						-220,000
		ACCOUNT TOTAL	-212,953	-217,285	-213,726	-220,000	-220,000	-220,000
		TOTAL FOR CATEGORY	-212,953	-217,285	-213,726	-220,000	-220,000	-220,000
02	420100	GRANT REVENUE						
		ACCOUNT TOTAL	-21,500	0	0	0	0	0
		TOTAL FOR CATEGORY	-21,500	0	0	0	0	0
02	470835	VHAC TURF LOAN						
		VHAC LOAN PAYMENT-SMP & VHSC						-100,000
		ACCOUNT TOTAL	0	-225,000	-106,666	0	0	-100,000
		TOTAL FOR CATEGORY	0	-225,000	-106,666	0	0	-100,000
02	499986	TRANSFER FROM DUI FUND						
		TRANSFER FROM DUI FINES						0
		ACCOUNT TOTAL	0	0	0	-20,000	-20,000	0
02	499994	PAYMENT FROM GENERAL FUND						
		TRANSFER FROM GENERAL FUND						-3,485,000
		ACCOUNT TOTAL	-7,705,512	0	-2,995,935	-2,995,935	-1,700,000	-3,485,000
02	499999	CASH/INVSTMENTS FOR BUDGET						
		PLANNED USE OF FUND RESERVES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-7,705,512	0	-2,995,935	-3,015,935	-1,720,000	-3,485,000
		TOTAL FOR CAPITAL FUND REVENUES	-7,939,964	-442,285	-3,316,327	-3,235,935	-1,940,000	-3,805,000
		TOTAL FOR FUND REVENUES	-7,939,964	-442,285	-3,316,327	-3,235,935	-1,940,000	-3,805,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	CAPITAL GENERAL PURPOSE FIN							
0209005	540050	INFORMATION TECH EQUIPMENT						
		COPIERS-PW/VH/PD						15,000
		PD ESX SERVERS-REPLACEMENT (\$37,500 IN 0803032-540050)						27,500
		SAN UPGRADES-PD/VH						50,000
		UPS REPLACEMENT COMM CTR (\$30,000 IN 0803032-540050)						70,000
		VH/PD QNAP PHYSICAL STORAGE						20,000
		VILLAGE CCTV CAMERAS						90,000
		ACCOUNT TOTAL	32,556	0	91,353	247,500	247,500	272,500
		TOTAL FOR EQUIPMENT	32,556	0	91,353	247,500	247,500	272,500
		TOTAL FOR CAPITAL GENERAL PURPOSE FIN	32,556	0	91,353	247,500	247,500	272,500
DIVISION:	CAP FD-PUB WKS BLDG MTNC							
0209046	550040	REMODELING/RENOVATION						
		PAINTING INTERIOR						20,000
		PW HVAC REPLACEMENT						220,000
		ACCOUNT TOTAL	324,484	85,181	11,661	250,139	275,000	240,000
0209046	550060	ENGINEERING/ARCH OF PI						
		FLOOR DRAIN R&R DESIGN						0
		STORAGE BIN DESIGN						0
		ACCOUNT TOTAL	22,900	0	0	20,000	20,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	347,384	85,181	11,661	270,139	295,000	240,000
		TOTAL FOR CAP FD-PUB WKS BLDG MTNC	347,384	85,181	11,661	270,139	295,000	240,000
DIVISION:	VILLAGE HALL							
0209049	550030	ACQUIS/CONSRUC STRUCTURE						
		VH HVAC RTU REPLACEMENT						450,000
		CARPET/OFFICES						82,000
		PAINTING, STAINING, CAULKING (EXTERIOR)						25,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	VILLAGE HALL							
0209049	550030	ACQUIS/CONSRUC STRUCTURE						
		TENNIS COURT & PLAYGROUND CONTRIBUTION TO PARK DISTRICT						75,000
		ACCOUNT TOTAL	78,853	23,451	848,954	1,377,000	167,000	632,000
0209049	550070	FIXED EQUIPMENT						
		FIXED EQUIPMENT						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	78,853	23,451	848,954	1,377,000	167,000	632,000
		TOTAL FOR VILLAGE HALL	78,853	23,451	848,954	1,377,000	167,000	632,000
DIVISION:	STREET CONSTRUCTION							
0209054	550060	ENGINEERING/ARCH OF PI						
		ASPEN DRIVE AT ROUTE 60 (PHASE I & II ENGINEERING)						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	0	0	0
		TOTAL FOR STREET CONSTRUCTION	0	0	0	0	0	0
DIVISION:	PREVENTATIVE STREET MAINTENANC							
0209059	550050	STREET CONSTRUCTION						
		CRACK SEALING						25,000
		PAVEMENT MARKING						55,000
		PAVEMENT PATCHING: ASPHALT						90,000
		RECLAIMITE						55,000
		SEALCOATING OF PARKING LOTS						30,000
		ACCOUNT TOTAL	187,455	188,643	210,152	225,000	225,000	255,000
		TOTAL FOR PERMANENT IMPROVEMENTS	187,455	188,643	210,152	225,000	225,000	255,000
		TOTAL FOR PREVENTATIVE STREET MAINTENANC	187,455	188,643	210,152	225,000	225,000	255,000
DIVISION:	CAP FD-ARBORTHEATRE							
0209081	550030	ACQUIS/CONSRUC STRUCTURE						
		WATERFALL REPAIR AT NE FOOT BRIDGE						45,000
		ACCOUNT TOTAL	22,772	57,190	64,000	79,000	15,000	45,000
		TOTAL FOR PERMANENT IMPROVEMENTS	22,772	57,190	64,000	79,000	15,000	45,000
		TOTAL FOR CAP FD-ARBORTHEATRE	22,772	57,190	64,000	79,000	15,000	45,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	VERNON HILLS GOLF COURSE							
0209083	550030	ACQUIS/CONSRUC STRUCTURE						
		GC HVAC RTU REPLACEMENT						38,852
		GOLF COURSE TORO SAND PRO 5040						21,000
		IRRIGATION PUMP UPGRADE						100,000
		TRANS PRO 100 TRAILER						1,700
		ACCOUNT TOTAL	0	50,314	155,371	85,000	85,000	161,552
		TOTAL FOR PERMANENT IMPROVEMENTS	0	50,314	155,371	85,000	85,000	161,552
		TOTAL FOR VERNON HILLS GOLF COURSE	0	50,314	155,371	85,000	85,000	161,552
DIVISION:	STREET & TRAFFIC LIGHTS							
0209087	550050	STREET CONSTRUCTION						
		STREET LIGHT LED RETROFIT						20,000
		LED STREET LIGHT FIXTURES & POLES (OLD GROVE FARMS)						83,000
		ACCOUNT TOTAL	9,876	15,500	37,685	130,000	130,000	103,000
0209087	550060	ENGINEERING/ARCH OF PI						
		CDW SIGNAL DESIGN						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	9,876	15,500	37,685	130,000	130,000	103,000
		TOTAL FOR STREET & TRAFFIC LIGHTS	9,876	15,500	37,685	130,000	130,000	103,000
DIVISION:	PHILLIPS RD MTNC BLDG							
0209091	550040	REMODELING/RENOVATION						
		ASPHALT						40,000
		CAR IMPOUND LOT						60,000
		FENCING REPLACEMENT						40,000
		TREE REMOVAL						15,000
		ACCOUNT TOTAL	0	0	19,420	20,000	20,000	155,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	19,420	20,000	20,000	155,000
		TOTAL FOR PHILLIPS RD MTNC BLDG	0	0	19,420	20,000	20,000	155,000
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	BIKE PATH/SIDEWALK PROGRAM							
0209096	550050	STREET CONSTRUCTION						
		BUTTERFIELD RD BIKE PATH (L-DOT)						150,000
		SIDEWALK, CURB & GUTTER PROGRAM						80,000
		ACCOUNT TOTAL	49,438	76,615	72,614	75,000	75,000	230,000
		TOTAL FOR PERMANENT IMPROVEMENTS	49,438	76,615	72,614	75,000	75,000	230,000
		TOTAL FOR BIKE PATH/SIDEWALK PROGRAM	49,438	76,615	72,614	75,000	75,000	230,000
DIVISION:	POLICE BUILDING							
0209097	550040	REMODELING/RENOVATION						
		PAINT INTERIOR & EXTERIOR OF CELL BLOCK AREA						25,000
		PD FIRING RANGE BACKSTOP						100,000
		ACCOUNT TOTAL	0	0	156,571	175,935	90,000	125,000
0209097	550070	FIXED EQUIPMENT						
		SIRENS						36,000
		ACCOUNT TOTAL	4,435	8,870	28,046	35,000	35,000	36,000
		TOTAL FOR PERMANENT IMPROVEMENTS	4,435	8,870	184,617	210,935	125,000	161,000
		TOTAL FOR POLICE BUILDING	4,435	8,870	184,617	210,935	125,000	161,000
DIVISION:	CAP FD – GENERAL PURPOSE							
0209109	540040	MACHINERY & MAJOR TOOLS						
		AED REPLACEMENT FOR HIGHEST 50% OF NEEDS – YEAR TWO OF TWO						0
		VILLAGE MESSAGE BOARDS – POLICE STATION, PUBLIC WORKS AND REPLACEMENT PANELS						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR EQUIPMENT	0	0	0	0	0	0
0209109	550010	LAND, ROW, EASEMT AQ/APPR						
		ACCOUNT TOTAL	100	374	19	0	0	0
0209109	550040	REMODELING/RENOVATION						
		KIDS CASTLE CONTRIBUTION TO PARK DISTRICT – SECOND YEAR OF TWO YEAR PROGRAM						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0209109	550050	STREET CONSTRUCTION						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	CAP FD -- GENERAL PURPOSE							
0209109	550050	STREET CONSTRUCTION						
		WESTMORELAND STORM REPAIR						0
		ACCOUNT TOTAL	0	0	0	0	0	0
0209109	550060	ENGINEERING/ARCH OF PI						0
		ACCOUNT TOTAL	0	0	47,300	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	100	374	47,319	0	0	0
		TOTAL FOR CAP FD -- GENERAL PURPOSE	100	374	47,319	0	0	0
DIVISION:	STORMWATER PROJECTS							
0209111	550030	ACQUIS/CONSRUC STRUCTURE						
		CRAB TREE LN METAL CULVERT LINING						250,000
		HARVEY LAKE BRIDGE CONSTRUCTION						180,000
		HARVEY LAKE MAINTENANCE						30,000
		LOCAL DRAINAGE						100,000
		OPEN SPACE MAINTENANCE						120,000
		ACCOUNT TOTAL	367,435	103,049	86,879	256,000	320,000	680,000
0209111	550060	ENGINEERING/ARCH OF PI						
		BRIDGE DESIGN						0
		ACCOUNT TOTAL	19,595	309	0	20,000	20,000	0
		TOTAL FOR PERMANENT IMPROVEMENTS	387,030	103,358	86,879	276,000	340,000	680,000
		TOTAL FOR STORMWATER PROJECTS	387,030	103,358	86,879	276,000	340,000	680,000
DIVISION:	VHAC							
0209114	550030	ACQUIS/CONSRUC STRUCTURE						
		MUSCO PINWHEEL CONTROLS/SOFTWARE						0
		STAIN BUILDINGS & DUGOUT (SEE 0102114)						0
		ACCOUNT TOTAL	0	1,812,800	43,571	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	0	1,812,800	43,571	0	0	0
		TOTAL FOR VHAC	0	1,812,800	43,571	0	0	0
DIVISION:	POLICE COMMUNICATION CENTER							

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	CAPITAL FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	POLICE COMMUNICATION CENTER							
0209115	550040	REMODELING/RENOVATION						
		EXPANSION TO EXISTING FITNESS ROOM						30,000
		ACCOUNT TOTAL	0	0	0	0	0	30,000
0209115	550070	FIXED EQUIPMENT						
		BOILER REPLACEMENT (50%)						
		50% IN 0803032						45,000
		ROOF REPLACEMENT (50%)						
		50% IN 0803032						100,000
		ACCOUNT TOTAL	0	0	0	142,500	142,500	145,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	142,500	142,500	175,000
		TOTAL FOR POLICE COMMUNICATION CENTER	0	0	0	142,500	142,500	175,000
		TOTAL FOR GENERAL PURPOSE	1,119,899	2,422,296	1,873,597	3,138,074	1,867,000	3,110,052

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR CAPITAL FUND	-6,820,066	1,980,010	-1,442,730	-97,861	-73,000	-694,948

## VILLAGE OF VERNON HILLS

Department: 03.01	<b>Motor Fuel Tax Fund</b>
Full – Time Staff:	<b>0</b>

### PURPOSE

The Motor Fuel Tax (MFT) Fund is used to account for the monthly allotments remitted by the State of Illinois to the Village of Vernon Hills (on a per capita basis) to maintain and improve the transportation infrastructure. There are specific regulations and processes required to expend MFT dollars, and therefore, a separate fund is required. Some projects are such that the State will reimburse the Village for a portion of the engineering costs.

### RECENT ACCOMPLISHMENTS

- Completed the 2020 Road Program successfully. The project was under budget and completed ahead of schedule.
- Coordinated the audit by the Illinois Department of Transportation. Supplied documentation to update their records and received their concurrence.
- Successfully obtained Phase 1 approval from the Illinois Department of Transportation for the Lakeview Parkway Capacity Enhancement project.

### PROPOSED GOALS AND OBJECTIVES

**GOAL:** Continue to Identify Facility and Infrastructure Needs and Include Those Items in the Village's Long Range Capital Plan

Objective: Staff will assess the facility and infrastructure of the Village and incorporate that information into the long-range budget projections and annual budget process.

Objective: Maintain compliance with fund balance policy of 67% of road program as a reserve balance.

**GOAL:** Continue to Identify Facility and Infrastructure Needs and Include Those Items in the Village's Long Range Capital Plan

Objective: Staff will assess the facility and infrastructure of the Village and incorporate that information into the long-range budget projections and annual budget process.

MFT Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 1,857	\$ 1,319		
Inflows:						
MFT Allotments	\$ 927	\$ 847	\$ 847	\$ 847	\$ -	0.0%
Supplemental MFT Reimbursements	\$ 7	\$ 7	\$ 48	\$ 30	\$ 23	328.6%
Grants		\$ 445	\$ 552	\$ 550	\$ 105	
Use of Reserves		\$ 2,000	\$ -		\$ (2,000)	-100.0%
Interest / Other	\$ 43	\$ 10	\$ 15	\$ 7	\$ (3)	-30.0%
	\$ 977	\$ 3,309	\$ 1,462	\$ 1,434	\$ (1,875)	-56.7%
Outflows:						
Expenditures	\$ 837	\$ 3,255	\$ 2,000	\$ 1,885	\$ (1,370)	-42.1%
Cash - Flow	\$ 141	\$ 54	\$ (538)	\$ (451)		
Estm. Ending Cash Balance			\$ 1,319	\$ 868		

Expenditure Detail	
Lakeview ROW	\$ 785
Street Construction - General	\$ 1,100
Total	\$ 1,885

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	MOTOR FUEL TAX FUND							
DEPT:	FUND REVENUES							
DIVISION:	MOTOR FUEL TAX FUND REVENUES							
03	410210	MOTOR FUEL TAX						
		MOTOR FUEL TAX						-846,700
		ACCOUNT TOTAL	-637,484	-926,711	-819,797	-846,697	-846,697	-846,700
03	410211	SUPPLEMENTAL MFT						
		HIGH GROWTH MFT SUPPLEMENTAL						-30,000
		ACCOUNT TOTAL	-28,889	-7,188	-48,306	-7,000	-7,000	-30,000
		TOTAL FOR CATEGORY	-666,373	-933,899	-868,103	-853,697	-853,697	-876,700
03	420100	GRANT REVENUE						
		REBUILD ILLINOIS						-550,000
		ACCOUNT TOTAL	0	0	-551,682	-444,800	-444,800	-550,000
		TOTAL FOR CATEGORY	0	0	-551,682	-444,800	-444,800	-550,000
03	480750	INTEREST INCOME						
		INVESTMENT INCOME						-7,000
		ACCOUNT TOTAL	-64,854	-43,495	-4,409	-10,000	-10,000	-7,000
		TOTAL FOR CATEGORY	-64,854	-43,495	-4,409	-10,000	-10,000	-7,000
03	499700	DEFERRED EXPENDITURE						
		DEFERRED EXPENDITURE						0
		ACCOUNT TOTAL	0	0	0	-500,000	-500,000	0
03	499999	CASH/INVTMENTS FOR BUDGET						
		PLANNED USE OF FUND RESERVES						0
		ACCOUNT TOTAL	0	0	0	-1,500,000	-1,500,000	0
		TOTAL FOR CATEGORY	0	0	0	-2,000,000	-2,000,000	0
		TOTAL FOR MOTOR FUEL TAX FUND REVENUES	-731,227	-977,394	-1,424,194	-3,308,497	-3,308,497	-1,433,700
		TOTAL FOR FUND REVENUES	-731,227	-977,394	-1,424,194	-3,308,497	-3,308,497	-1,433,700

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	MOTOR FUEL TAX FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	MFT - LAKEVIEW DRIVE							
0309088	550010	LAND ROW EASEMT AQ APPR						
		LAND ACQUISITION-LAKEVIEW PROJECT						519,000
		ACCOUNT TOTAL	0	0	0	519,000	519,000	519,000
0309088	550050	STREET CONSTRUCTION						
		STREET CONSTRUCTION						0
		UTILITY RELOCATION						0
		ACCOUNT TOTAL	0	0	0	1,180,322	1,180,322	0
0309088	550060	ENGINEERING/ARCH OF PI						
		LAKEVIEW-FAIRWAY TO HAWTHORN PH 2						266,050
		PHASE III ENGINEERING						0
		ACCOUNT TOTAL	16,987	63,640	174,537	556,000	556,000	266,050
		TOTAL FOR PERMANENT IMPROVEMENTS	16,987	63,640	174,537	2,255,322	2,255,322	785,050
		TOTAL FOR MFT - LAKEVIEW DRIVE	16,987	63,640	174,537	2,255,322	2,255,322	785,050
DIVISION:	MFT-GENERAL PURPOSE							
0309109	550050	STREET CONSTRUCTION						
		2021 ROAD PROGRAM						1,100,000
		ACCOUNT TOTAL	367,044	836,588	993,371	1,000,000	1,000,000	1,100,000
0309109	550060	ENGINEERING/ARCH OF PI						
		ASPEN DRIVE RIGHT TURN LANE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	367,044	836,588	993,371	1,000,000	1,000,000	1,100,000
		TOTAL FOR MFT-GENERAL PURPOSE	367,044	836,588	993,371	1,000,000	1,000,000	1,100,000
		TOTAL FOR GENERAL PURPOSE	384,031	900,228	1,167,908	3,255,322	3,255,322	1,885,050

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR MOTOR FUEL TAX FUND	-347,154	-77,166	-256,286	-53,175	-53,175	451,350

**VILLAGE OF VERNON HILLS**

Department: 07.10	<b>Summer Celebration Fund</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The Summer Celebration Fund is used to account for several activities within the event to include musical entertainment, food vendors, fireworks, children’s activities and carnival.

**RECENT ACCOMPLISHMENTS**

- Due to the pandemic, Summer Celebration was cancelled during 2020.

**PROPOSED GOALS AND OBJECTIVES**

**GOAL:** Continue to Sponsor Community Events  
**Objective:** Sponsor all activities within Summer Celebration

Summer Celebration General Sub Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ (262)	\$ 109		
<b>Inflows:</b>						
Summer Cel. Donations	\$ -	\$ 2	\$ -	\$ 2	\$ -	0.0%
Summer Cel. Sales	\$ 54	\$ 71	\$ -	\$ 71	\$ -	0.0%
Cultural Partners (Note 1)	\$ 25	\$ -	\$ -	\$ -	\$ -	
<b>Use of Reserves</b>						
Transf. from Gen. Fund	\$ -	\$ 400	\$ 400	\$ -	\$ (400)	
Interest / Other	\$ -	\$ -		\$ -	\$ -	
	<u>\$ 79</u>	<u>\$ 473</u>	<u>\$ 400</u>	<u>\$ 73</u>	<u>\$ (400)</u>	-84.6%
<b>Outflows:</b>						
Expenditures	\$ 185	\$ 180	\$ 30	\$ 180	\$ (0)	-0.1%
Estm. Ending Balance			\$ 109	\$ 2		

Note 1 - Cultural partners revenue budgeted in FY 2021 / 2022 as a revenue in the General Fund.

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	FUND REVENUES							
DIVISION:	SUMMER CELEBRATION FUND REVENU							
07	440806	SUMMER CELEB DONATIONS						
		SUMMER CELEBRATION DONATIONS						
		ACCOUNT TOTAL	-4,500	-50	0	-2,000	-2,000	-2,000
07	440816	SUMMER CELEB SALES						
		SUMMER CELEBRATION SALES						
		ACCOUNT TOTAL	-61,039	-53,837	0	-71,000	-71,000	-71,000
		TOTAL FOR CATEGORY	-65,539	-53,887	0	-73,000	-73,000	-73,000
07	499994	PAYMENT FROM GENERAL FUND						
		TRANSFER FROM GENERAL FUND						
		ACCOUNT TOTAL	0	0	-400,000	-400,000	-400,000	0
07	499999	CASH/INVSTMENTS FOR BUDGET						
		PLANNED USE OF FUND RESERVES						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	-400,000	-400,000	-400,000	0
		TOTAL FOR SUMMER CELEBRATION FUND REVENU	-65,539	-53,887	-400,000	-473,000	-473,000	-73,000
		TOTAL FOR FUND REVENUES	-65,539	-53,887	-400,000	-473,000	-473,000	-73,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER FOOD FESTIVAL							
0710068	520160	EQP NOT ELSE CLASS RENTAL						
		GREASE DISPOSAL						4,000
		ACCOUNT TOTAL	443	150	0	4,000	4,000	4,000
		TOTAL FOR CONTRACTUAL SERVICES	443	150	0	4,000	4,000	4,000
0710068	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISC. SUPPLIES (GARBAGE BAGS, ELECTRICAL SUPPLIES)						1,000
		ACCOUNT TOTAL	670	5,544	0	1,000	1,000	1,000
		TOTAL FOR COMMODITIES	670	5,544	0	1,000	1,000	1,000
		TOTAL FOR SUMMER FOOD FESTIVAL	1,112	5,694	0	5,000	5,000	5,000
DIVISION:	SUMMER CAR SHOW							
0710069	530990	SUPPLIES NOT ELSE CLASSIFIED						
		CAR SHOW SUPPLIES						2,500
		ACCOUNT TOTAL	2,875	0	0	2,500	2,500	2,500
		TOTAL FOR COMMODITIES	2,875	0	0	2,500	2,500	2,500
		TOTAL FOR SUMMER CAR SHOW	2,875	0	0	2,500	2,500	2,500
DIVISION:	SUMMER CORP RELATIONS							
0710070	530220	STREET SIGN SUPPLIES						
		STREET SIGN SUPPLIES						400
		ACCOUNT TOTAL	0	0	0	400	400	400
0710070	530990	SUPPLIES NOT ELSE CLASSIFIED						
		VIP TENT SUPPLIES						400
		ACCOUNT TOTAL	142	353	0	400	400	400
		TOTAL FOR COMMODITIES	142	353	0	800	800	800
		TOTAL FOR SUMMER CORP RELATIONS	142	353	0	800	800	800
DIVISION:	SUMMER BEER SERVICE							
0710071	520990	CONTRACT SVC NOT ELSE CLASS						
		DONATIONS-BEER CHECKERS/SERVERS						3,160
		LIQUOR LICENSE						100
		ACCOUNT TOTAL	627	732	0	3,260	3,260	3,260
		TOTAL FOR CONTRACTUAL SERVICES	627	732	0	3,260	3,260	3,260
0710071	530030	FOOD SUPPLIES						
		BEVERAGES & BEVERAGE SUPPLIES						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER BEER SERVICE							
0710071	530030	FOOD SUPPLIES						20,000
		ACCOUNT TOTAL	17,932	12,395	0	20,000	20,000	20,000
		TOTAL FOR COMMODITIES	17,932	12,395	0	20,000	20,000	20,000
		TOTAL FOR SUMMER BEER SERVICE	18,559	13,127	0	23,260	23,260	23,260
DIVISION:	SUMMER EXECUTIVE COM							
0710072	520990	CONTRACT SVC NOT ELSE CLASS						
		FOOD AND FOOD ALLOWANCES						3,000
		ACCOUNT TOTAL	3,223	2,916	0	3,000	3,000	3,000
		TOTAL FOR CONTRACTUAL SERVICES	3,223	2,916	0	3,000	3,000	3,000
0710072	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS SUPPLIES-EXECUTIVE COMMITTEE						400
		ACCOUNT TOTAL	1,945	425	0	400	400	400
		TOTAL FOR COMMODITIES	1,945	425	0	400	400	400
		TOTAL FOR SUMMER EXECUTIVE COM	5,168	3,341	0	3,400	3,400	3,400
DIVISION:	SUMMER ENTERTAINMENT							
0710075	520990	CONTRACT SVC NOT ELSE CLASS						
		BACKLINE						5,000
		ENTERTAINMENT						55,000
		PRODUCTION						30,000
		TRAILERS & EXTRA EXPENSES						5,000
		ACCOUNT TOTAL	88,791	110,478	29,500	95,000	95,000	95,000
		TOTAL FOR CONTRACTUAL SERVICES	88,791	110,478	29,500	95,000	95,000	95,000
		TOTAL FOR SUMMER ENTERTAINMENT	88,791	110,478	29,500	95,000	95,000	95,000
DIVISION:	SUMMER CHILDREN'S ACTS							
0710076	520990	CONTRACT SVC NOT ELSE CLASS						
		CHILDREN'S ENTERTAINMENT						5,000
		ACCOUNT TOTAL	4,818	3,024	0	5,000	5,000	5,000
		TOTAL FOR CONTRACTUAL SERVICES	4,818	3,024	0	5,000	5,000	5,000
0710076	530990	SUPPLIES NOT ELSE CLASSIFIED						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER CHILDREN'S ACTS							
		ACCOUNT TOTAL	0	730	0	0	0	0
		TOTAL FOR COMMODITIES	0	730	0	0	0	0
		TOTAL FOR SUMMER CHILDREN'S ACTS	4,818	3,755	0	5,000	5,000	5,000
DIVISION:	SUMMER ELECTRICITY							
0710077	520990	CONTRACT SVC NOT ELSE CLASS						
		ELECTRICAL CONTRACTUAL SERVICES						3,000
		ACCOUNT TOTAL	2,465	2,285	0	3,000	3,000	3,000
		TOTAL FOR CONTRACTUAL SERVICES	2,465	2,285	0	3,000	3,000	3,000
		TOTAL FOR SUMMER ELECTRICITY	2,465	2,285	0	3,000	3,000	3,000
DIVISION:	SUMMER GROUND OPS							
0710078	520160	EQP NOT ELSE CLASS RENTAL						
		PORTABLE TOILETS						500
		TENTS						14,000
		ACCOUNT TOTAL	15,525	15,227	0	14,500	14,500	14,500
0710078	520990	CONTRACT SVC NOT ELSE CLASS						
		5K RUN						1,700
		SERVICE CLUB DONATIONS						2,500
		TRAFFIC SIGNS						500
		TRAILERS						1,700
		VERNON HILLS EXPLORERS						1,500
		ACCOUNT TOTAL	12,592	6,720	0	7,900	7,900	7,900
		TOTAL FOR CONTRACTUAL SERVICES	28,117	21,947	0	22,400	22,400	22,400
0710078	530030	FOOD SUPPLIES						
		FOOD/ICE FOR SECURITY						1,800
		ACCOUNT TOTAL	1,942	1,800	0	1,800	1,800	1,800
0710078	530990	SUPPLIES NOT ELSE CLASSIFIED						
		MISCELLANEOUS GROUND SUPPLIES						3,000
		ACCOUNT TOTAL	217	4,135	0	3,000	3,000	3,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	SUMMER CELEBRATION FUND							
DEPT:	SUMMER CELEBRATION							
DIVISION:	SUMMER GROUND OPS							
	TOTAL FOR COMMODITIES		2,159	5,935	0	4,800	4,800	4,800
	TOTAL FOR	SUMMER GROUND OPS	30,276	27,882	0	27,200	27,200	27,200
DIVISION:	SUMMER PUBLIC REL							
0710079	520710	ADVERTISING						
		ADVERTISING						15,000
		ACCOUNT TOTAL	16,267	15,575	0	15,000	15,000	15,000
	TOTAL FOR CONTRACTUAL SERVICES		16,267	15,575	0	15,000	15,000	15,000
0710079	530020	PRINTING						
		BANNERS						0
		DRAWSTRING BAGS FOR 4TH OF JULY PARADE						0
		ACCOUNT TOTAL	7,325	2,500	0	0	0	0
0710079	530030	FOOD SUPPLIES						0
		ACCOUNT TOTAL	155	111	0	0	0	0
0710079	530990	SUPPLIES NOT ELSE CLASSIFIED						0
		ACCOUNT TOTAL	191	106	0	0	0	0
	TOTAL FOR COMMODITIES		7,670	2,717	0	0	0	0
	TOTAL FOR SUMMER PUBLIC REL		23,937	18,292	0	15,000	15,000	15,000
	TOTAL FOR SUMMER CELEBRATION		178,143	185,206	29,500	180,160	180,160	180,160

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR SUMMER CELEBRATION FUND	112,604	131,319	-370,500	-292,840	-292,840	107,160

## VILLAGE OF VERNON HILLS

Department: 08.03	<b>Police Dispatch</b>
Full – Time Staff:	<b>14</b>

### MISSION STATEMENT

The Mission of the Vernon Hills Police Dispatch Department is to receive, dispatch and assist field operations for emergency response activities of the Village and other entities that contract with the Village for these services.

### PURPOSE

Services provided include receipt of calls for emergency and non-emergency response for the Village of Vernon Hills and the Village of Libertyville as well as Countryside Fire Protection District. Supports police staff during operations including traffic stops and crime prevention. Creates and maintains technology and records to support these activities.

### RECENT ACCOMPLISHMENTS

- Continue to work with twenty other jurisdictions throughout Lake County to develop a county-wide communications consolidation implementation plan. Completed the Technology Phase of the Lake County 911 Consortium Regional Consolidation Study/RFP. Turned over to the Operations Committee to prepare for Request to Negotiate with Awarded CAD Vendor.
- Expanded the use of our automated online reporting system, to include extra watches and the tracking of stolen/recovered bicycles.

### PROPOSED GOALS AND OBJECTIVES

**GOAL:** Continue Evaluation of County-Wide Dispatch Consolidation

Objective: Participate in the Lake County Consolidation Study.

**GOAL:** Implement Efficiencies in the Combined Communications Center

Objective: Work closely with Countryside Fire Protection District to improve operational integration. Began working with third party solution and our CAD Vendors to provide an integration tool for both CADs to communicate with each other to enhance efficiencies in the 911 Center.

Objective: Implement CAD Integration Solution by the end of 4<sup>th</sup> quarter of 2021.

**GOAL:** Begin cross training of Telecommunicators to increase efficiencies in the 911 Center

**GOAL:** Continue to explore other agencies that would like to join our Consolidated 911 Center

**GOAL:** Prepare to negotiate with the Communications Collective Bargaining Unit, which expires April 30, 2022

**CAPITAL OUTLAY AND TRANSFERS (over \$50,000):**

None.

**FINANCIAL SUMMARY**

Dispatch Center Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 1,027	\$ 1,346		
<b>Inflows:</b>						
911 Fees - Land Lines	\$ 118	\$ 175	\$ 118	\$ 118	\$ (57)	-32.6%
911 Fees - Wireless	\$ 430	\$ 225	\$ 424	\$ 448	\$ 223	98.9%
Dispatching Operations	\$ 1,003	\$ 938	\$ 938	\$ 978	\$ 40	4.2%
Transfer - General Fund	\$ 1,270	\$ 1,270	\$ 1,270	\$ -	\$ (1,270)	-100.0%
Interest / Other	\$ 0	\$ 3	\$ -	\$ 1	\$ (3)	-83.3%
	\$ 2,821	\$ 2,611	\$ 2,750	\$ 1,544	\$ (1,067)	-40.9%
<b>Outflows:</b>						
Expenditures	\$ 2,594	\$ 3,047	\$ 2,431	\$ 2,868	\$ (182)	-6.0%
Cash Flow	\$ 227	\$ (436)	\$ 319	\$ (1,324)		
Estimated Ending Balance			\$ 1,346	\$ 22		
<b>Expenditure Detail</b>						
Wages	\$ 1,350	\$ 1,400	\$ 1,268	\$ 1,393	\$ (7)	-0.5%
Benefits	\$ 434	\$ 497	\$ 472	\$ 467	\$ (30)	-6.0%
Contractual	\$ 789	\$ 755	\$ 670	\$ 761	\$ 6	0.7%
Commodities	\$ 3	\$ 6	\$ 4	\$ 6	\$ -	0.0%
Equipment	\$ 18	\$ 247	\$ 18	\$ 97	\$ (150)	-60.9%
Capital		\$ 142		\$ 142	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 2,594	\$ 3,047	\$ 2,431	\$ 2,868	\$ (182)	-6.0%

**PERFORMANCE INDICATORS**

See Police Department budget.

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	FUND REVENUES							
DIVISION:	DISPATCH CENTER FUND REVENUES							
08	440280	911 FEES FROM PHONE CO						
		911 TELEPHONE SURCHARGES						-117,880
		ACCOUNT TOTAL	-117,882	-117,882	-117,882	-175,000	-175,000	-117,880
08	440281	911 WIRELESS GRANT						
		WIRELESS 911 SURCHARGES						-447,500
		ACCOUNT TOTAL	-422,235	-430,380	-420,359	-225,000	-225,000	-447,500
08	440650	DISPATCHING OPERATIONS SVC						
		LIBERTYVILLE SERVICE PAYMENT						-901,390
		METRO (ETHERNET) LINE COST SHARING- LIBERTYVILLE						-6,000
		SSMA AGREEMENT - LIBERTYVILLE						-70,470
		ACCOUNT TOTAL	-1,241,813	-1,002,770	-897,302	-938,163	-938,163	-977,860
		TOTAL FOR CATEGORY	-1,781,930	-1,551,031	-1,435,543	-1,338,163	-1,338,163	-1,543,240
08	480750	INTEREST INCOME						
		INVESTMENT INCOME						-500
		ACCOUNT TOTAL	-631	-201	-73	-2,500	-2,500	-500
		TOTAL FOR CATEGORY	-631	-201	-73	-2,500	-2,500	-500
08	499994	PAYMENT FROM GENERAL FUND						
		AMOUNT REQUIRED FROM GENERAL FUND						0
		ACCOUNT TOTAL	-1,141,158	-1,270,000	-1,270,000	-1,270,000	-1,270,000	0
08	499999	CASH/INVTMENTS FOR BUDGET						
		PLANNED USE OF FUND RESERVES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-1,141,158	-1,270,000	-1,270,000	-1,270,000	-1,270,000	0
		TOTAL FOR DISPATCH CENTER FUND REVENUES	-2,923,718	-2,821,232	-2,705,617	-2,610,663	-2,610,663	-1,543,740
		TOTAL FOR FUND REVENUES	-2,923,718	-2,821,232	-2,705,617	-2,610,663	-2,610,663	-1,543,740

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	500010	FULL-TIME PERMANENT SALARIES 14 FT EMPLOYEES						1,172,320
		ACCOUNT TOTAL	1,273,427	1,162,770	1,027,458	1,178,960	1,178,960	1,172,320
0803032	500020	OVERTIME MISCELLANEOUS OVERTIME TO COVER HOURS NOT TAKEN BY PART-TIME TELECOMMUNICATORS						155,000
		ACCOUNT TOTAL	118,730	166,389	85,515	155,000	155,000	155,000
0803032	500030	PART-TIME/SEASONAL SALARIES PART TIME TELECOMMUNICATORS						60,000
		ACCOUNT TOTAL	2,010	9,410	27,442	60,000	60,000	60,000
0803032	500120	LONGEVITY LONGEVITY 3 CIVILIAN						2,000
		ACCOUNT TOTAL	3,500	3,600	3,700	3,700	3,700	2,000
0803032	500150	SICK EXCESS BALANCE PAY PAYMENT OF EXCESS SICK BALANCES						3,330
		ACCOUNT TOTAL	2,891	2,100	3,249	2,600	2,600	3,330
0803032	500610	REGULAR SHIFT DIFFERENTIAL 5 EMPLOYEES						0
		ACCOUNT TOTAL	24,266	5,777	0	0	0	0
		TOTAL FOR SALARIES	1,424,823	1,350,046	1,147,364	1,400,260	1,400,260	1,392,650
0803032	510050	EMPLOYER FICA CONTRIBUTIONS FICA/MEDICARE CONTRIBUTION						110,200
		ACCOUNT TOTAL	100,410	110,267	86,975	107,215	107,215	110,200
0803032	510060	EMPLOYER IMRF CONTRIBUTION IMRF CONTRIBUTION						160,715
		ACCOUNT TOTAL	161,635	160,245	162,447	183,200	183,200	160,715
0803032	510080	HEALTH INSURANCE CONTR						176,170
		ACCOUNT TOTAL	178,521	145,128	154,227	184,698	184,698	176,170

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	510081	DENTAL INSURANCE CONTRIB						12,245
		ACCOUNT TOTAL	11,668	10,317	11,481	13,546	13,546	12,245
0803032	510082	VISION/LIFE INSURANCE						
		VISION/LIFE INSURANCE						7,870
		ACCOUNT TOTAL	7,898	7,810	7,530	8,318	8,318	7,870
		TOTAL FOR FRINGE BENEFITS	460,133	433,766	422,661	496,977	496,977	467,200
0803032	520100	TELEPHONE RENTAL & MTNC						
		AT&T TELEPHONE CHARGES						6,630
		CC-PRI						6,000
		COMM REVOLVING FUND - LEADS NETWORK LINE						11,850
		INTRADO REMOTE ACCESS (REPAIRS) VPN PHONE SUPPORT						180
		NRX TELEPHONE LOGGER						12,200
		VIPER (E9-1-1) MAINTENANCE CONTRACT						18,702
		VIPER SOFTWARE MAINTENANCE (WEST INDUSTRIES)						16,794
		VPN CONNECTION FOR ESTB FOR CFD SUPPORT						180
		ACCOUNT TOTAL	30,374	30,059	27,716	72,536	72,536	72,536
0803032	520210	RADIO/PAGER EQPMT MTNC						
		CHI-COMM CONSOLE MAINTENANCE AGREEMENT						9,200
		STARCOM 21 CONSOLE MAINTENANCE AGREEMENT						14,036
		STARCOM 21 MAINTENANCE AGREEMENT						10,910
		STARCOM 21 RADIO LOGGER MAINTENANCE AGREEMENT						13,239
		ACCOUNT TOTAL	47,791	41,289	41,012	47,385	47,385	47,385
0803032	520220	INFORMATION TECH EQP MTNC						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	520220	INFORMATION TECH EQP MTNC						
		*IT CONSULTING SUPPORT (ABN)						12,000
		ADDITIONAL LERMS LICENSES (5)						9,000
		EMD SERVICE PLAN						200
		EMNET						500
		NEW WORLD CAD INTERFACE						40,000
		NEW WORLD SYSTEMS SSMA - LIBERTYVILLE						69,657
		NEW WORLD SYSTEMS SSMA - VERNON HILLS						114,116
		NWS-IBM 6000 MAINTENANCE AGREEMENT						1,160
		PROTECH UPS SYSTEM PREVENTATIVE MAINTENANCE AGREEMENT						3,500
		SERVER MAINTENANCE (1 @ 750)						750
		UPS RESERVE TRANSFER						5,570
		ACCOUNT TOTAL	206,135	385,609	164,388	247,553	247,553	256,453
0803032	520230	OFFICE FURN/EQUIPMT MTNC						
		C3503 COPIER						1,735
		ACCOUNT TOTAL	0	0	1,092	1,735	1,735	1,735
0803032	520400	SUBSCRIPTIONS & DUES						
		CONNECTCTY EMERGENCY NOTIFICATION PROGRAM - VERNON HILLS						18,000
		FRONTLINE PARKING/HOUSEWATCH PROGRAM						1,500
		GUARDIAN TRACKING						1,296
		ACCOUNT TOTAL	21,993	20,285	18,836	23,156	23,156	20,796
0803032	520420	TRAINING & CONFERENCES						
		NEW WORLD BLOCK TRAINING						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	520420	TRAINING & CONFERENCES						15,000
		NEW WORLD, IPSTA						13,000
		ACCOUNT TOTAL	6,198	2,528	9,180	28,000	28,000	28,000
0803032	520540	PROFESSIONAL SVC NOT ELSE CLAS						
		REIMB-CFD FOR LIBERTYVILLE FIRE DISPATCH STAFFING (21,476.41 X 12 MONTHS)						257,720
		SPLIT OF SHARED REVENUES FROM LIBERTYVILLE, BASED ON 65/35 SPLIT AFTER EXPENSES						76,000
		ACCOUNT TOTAL	309,106	309,443	264,864	334,610	334,610	333,720
		TOTAL FOR CONTRACTUAL SERVICES	621,596	789,214	527,090	754,975	754,975	760,625
0803032	530050	EMPLOYEE UNIFORMS						
		14 TELECOMMUNICATORS @ 350						4,900
		3 PART-TIME TELECOMMUNICATORS @ 350						1,050
		ACCOUNT TOTAL	4,836	3,440	2,291	5,950	5,950	5,950
		TOTAL FOR COMMODITIES	4,836	3,440	2,291	5,950	5,950	5,950
0803032	540010	OFFICE FURNITURE & EQUIPMENT						
		CONTINGENCY						1,000
		REPLACEMENT CHAIRS						1,500
		ACCOUNT TOTAL	0	0	614	2,500	2,500	2,500
0803032	540050	INFORMATION TECH EQUIPMENT						
		PD ESX SERVERS-REPLACEMENT \$27,500 IN 0209005						37,500
		TELLES INTEGRATION						25,000
		UPS REPLACEMENT \$70,000 IN 0209005						30,000
		ACCOUNT TOTAL	14,854	16,458	17,990	242,500	242,500	92,500
0803032	540060	TELECOMMUNICATION EQUIPMT						
		MISCELLANEOUS REPLACEMENT EQUIPMENT						1,600
		ACCOUNT TOTAL	1,749	1,605	369	1,600	1,600	1,600
		TOTAL FOR EQUIPMENT	16,603	18,063	18,974	246,600	246,600	96,600

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DISPATCH CENTER FUND							
DEPT:	POLICE							
DIVISION:	POLICE COMMUNICATIONS/911							
0803032	550040	REMODELING/RENOVATION						
		50% ROOF REPLACEMENT						
		50% IN 0209115						100,000
		ACCOUNT TOTAL	0	0	0	100,000	100,000	100,000
0803032	550070	FIXED EQUIPMENT						
		50% REPLACEMENT BOILERS						
		50% IN 0209115						45,000
		ACCOUNT TOTAL	0	0	0	42,500	42,500	45,000
		TOTAL FOR PERMANENT IMPROVEMENTS	0	0	0	142,500	142,500	145,000
		TOTAL FOR POLICE COMMUNICATIONS/911	2,527,992	2,594,530	2,118,380	3,047,262	3,047,262	2,868,025
DIVISION:	LIBERTYVILLE DISPATCH SERVICES							
0803134	580040	RESERVE FOR REPLACEMENTS						
		CAPITAL RESERVE CONTRIBUTION FOR LIBERTYVILLE DISPATCH						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR LIBERTYVILLE DISPATCH SERVICES	0	0	0	0	0	0
		TOTAL FOR POLICE	2,527,992	2,594,530	2,118,380	3,047,262	3,047,262	2,868,025

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR DISPATCH CENTER FUND	-395,726	-226,703	-587,237	436,599	436,599	1,324,285

**VILLAGE OF VERNON HILLS**

Department: 09.09	<b>METRA</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The METRA Fund is used to account for the revenues and expenditures of the Village’s commuter parking activities at 75 East Route 45. This includes charges assessed customers and the costs of maintaining the parking lot and facilities. Approximately 28,500 parking spots (110 per day, based on 260 weekdays per year) are sold at the daily rate of \$1.75. Approximately 150 spaces are occupied by bi-monthly pass holders at an annualized cost of \$330 (\$55 / two months \* 6 months).

**RECENT ACCOMPLISHMENTS**

- Supported mass transit use.
- COVID pandemic had a substantial impact on commuter usage. Staff reduced snowplowing costs by eliminating parking in the larger lot to the south by use of barricades.

**PROPOSED GOALS AND OBJECTIVES**

- GOAL:** Continue to Support Mass Transit Use
- Objective: Continue to maintain parking and road surfaces
- Objective: Continue to maintain facilities
- Objective: Continue to patrol parking areas to ensure fees are collected

METRA Parking General Sub Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 245	\$ 161		
Inflows:						
METRA Parking Fees	\$ 51	\$ 48	\$ 1	\$ 24	\$ (24)	-50.0%
METRA Pass Fees	\$ 37	\$ 50	\$ 1	\$ 25	\$ (25)	-50.0%
Interest / Other	\$ 3	\$ -	\$ -	\$ -	\$ -	
	\$ 91	\$ 98	\$ 2	\$ 49	\$ (49)	-50.0%
Outflows:						
Expenditures	\$ 67	\$ 121	\$ 86	\$ 106	\$ (15)	-12.4%
Estm. Ending Balance			\$ 161	\$ 104		

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	440901	METRA PARKING FEES						
		METRA PARKING FEES						-24,000
		ACCOUNT TOTAL	-59,540	-51,137	-879	-48,000	-48,000	-24,000
0909085	440902	METRA PASS FEES						
		METRA PARKING FEES						-25,000
		ACCOUNT TOTAL	-45,328	-37,161	-620	-50,000	-50,000	-25,000
		TOTAL FOR CATEGORY	-104,868	-88,298	-1,499	-98,000	-98,000	-49,000
0909085	520050	ELECTRIC POWER						
		ELECTRIC POWER						12,900
		ACCOUNT TOTAL	12,433	12,222	10,629	12,900	12,900	12,900
0909085	520070	WATER & SEWER						
		WATER & SEWER						250
		ACCOUNT TOTAL	6	0	0	250	250	250
0909085	520100	TELEPHONE RENTAL & MTNC						
		PACIFIC TELEMAN						1,000
		ACCOUNT TOTAL	936	936	936	1,000	1,000	1,000
0909085	520600	BLDG & GROUND MTNC SVC						
		BI-ANNUAL CLOCK SERVICE & REPAIRS						500
		BRICK TUCKPOINTING						500
		CLEANING METRA STATION: 5 DAYS PER WEEK/ ONCE A DAY						5,000
		ELECTRONIC FARE BOX REPAIRS						2,000
		ELECTRONIC FARE BOX WEB OFFICE MONITORING & CREDIT CARD SERVICE						3,000
		FIRE ALARM INSPECTION						250
		FIRE ALARM SERVICE						650
		LOCKSMITH						1,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
0909085	520600	BLDG & GROUND MTNC SVC						
		PAINTING AND STAINING						20,000
		PORT-O-LETS						1,310
		RADIO TRANSMITTER-FIRE ALARM						500
		ACCOUNT TOTAL	21,306	12,933	21,035	49,710	49,710	34,710
0909085	520630	CONTRACTUAL STREET SVC						
		CONTRACTUAL SNOW PLOWING						38,000
		ACCOUNT TOTAL	36,910	30,245	21,965	38,000	38,000	38,000
0909085	520990	CONTRACT SVC NOT ELSE CLASS						
		CREDIT CARD/MOBILE PAY FEES						9,000
		ACCOUNT TOTAL	8,676	8,474	341	9,000	9,000	9,000
		TOTAL FOR CONTRACTUAL SERVICES	80,267	64,810	54,906	110,860	110,860	95,860
0909085	530070	BLDG & GROUNDS MTNC SUP						
		CALCIUM CHLORIDE FOR SIDEWALKS & PLATFORM						2,500
		CLEANING SUPPLIES						500
		ELECTRICAL SUPPLIES						1,000
		FLAGS: US						400
		HVAC SUPPLIES						2,000
		LED RETROFIT FOR PARKING LOT LIGHTING						0
		MISC. WINDOWS & AIR FILTERS						1,000
		PLUMBING SUPPLIES						200
		ACCOUNT TOTAL	16,961	2,058	5,140	7,600	7,600	7,600
0909085	530990	SUPPLIES NOT ELSE CLASSIFIED						
		METRA WI-FI						
		RECURRING COSTS-\$500/YR BEGINNING FY20-21						2,500

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	METRA PARKING SUBFUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	METRA PARKING FUND							
		ACCOUNT TOTAL	0	0	0	2,500	2,500	2,500
		TOTAL FOR COMMODITIES	16,961	2,058	5,140	10,100	10,100	10,100
0909085	550030	ACQUIS/CONSRUC STRUCTURE CONSTRUCTION						0
		ACCOUNT TOTAL	14,330	0	0	0	0	0
0909085	550050	STREET CONSTRUCTION METRA PARKING LOT RESURFACING						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR PERMANENT IMPROVEMENTS	14,330	0	0	0	0	0
		TOTAL FOR METRA PARKING FUND	6,690	-21,430	58,546	22,960	22,960	105,960
		TOTAL FOR GENERAL PURPOSE	6,690	-21,430	58,546	22,960	22,960	105,960

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR METRA PARKING SUBFUND	6,690	-21,430	58,546	22,960	22,960	56,960

**VILLAGE OF VERNON HILLS**

Department: 11.09	<b>Melody Farm TIF Fund</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The Melody Farm Tax Increment Financing (TIF) Fund is used to account for the incremental property tax generated within the district, the cost of the bonds issued to finance improvements within the district, and other related activities of the district.

The Melody Farm TIF is located to the east of Hawthorn Mall (on Milwaukee Avenue) and includes retail uses such as REI, Home Goods, Nordstrom Rack, Barnes and Nobel, Whole Food and several restaurants. The Atworth at Melody Farm apartment complex is located there as well.

**RECENT ACCOMPLISHMENTS**

- Supported the economic vitality of the community.

**PROPOSED GOALS AND OBJECTIVES**

**GOAL:** Continue to Support Economic Vitality of the Community

**Objective:** Maintain regular contact with the retailers and developers to support the business community

Melody Farm TIF  (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 1,636	\$ 2,218		
Inflows:						
Tax Increment	\$ 1,054	\$ 1,200	\$ 2,935	\$ 2,934	\$ 1,734	144.5%
General Fund Transfer		\$ 120	\$ 120	\$ 293	\$ 173	144.2%
Interest / Other	\$ 17	\$ 15	\$ 1	\$ 1	\$ (14)	
	\$ 1,071	\$ 1,335	\$ 3,056	\$ 3,228	\$ 1,893	141.8%
Outflows:						
Expenditures / Escrow	\$ 2,312	\$ 3,646	\$ 2,474	\$ 1,597	\$ (2,049)	-56.2%
Cash - Flow	\$ (1,241)	\$ (2,311)	\$ 582	\$ 1,631		
Estm. Ending Balance			\$ 2,218	\$ 3,849		

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	MELLODY FARM TIF FUND							
DEPT:	FUND REVENUES							
DIVISION:	MELLODY FARM TIF REVENUES							
11	410095	TIF TAX RECEIPTS						
		ESTIMATED TIF REVENUE FOR MELLODY FARMS TIF DISTRICT						
		ACCOUNT TOTAL	-626,276	-1,054,343	-2,934,749	-1,200,000	-1,200,000	-2,934,000
		TOTAL FOR CATEGORY	-626,276	-1,054,343	-2,934,749	-1,200,000	-1,200,000	-2,934,000
11	480750	INTEREST INCOME						
		INTEREST INCOME						
		ACCOUNT TOTAL	-46,357	-16,971	-690	-15,000	-15,000	-1,000
		TOTAL FOR CATEGORY	-46,357	-16,971	-690	-15,000	-15,000	-1,000
11	499994	PAYMENT FROM GENERAL FUND						
		10% MELLODY FARM TIF TRANSFER MATCH						
		ACCOUNT TOTAL	-1,062,628	-105,434	0	-120,000	-120,000	-293,400
11	499999	PLANNED USE OF FUND RESERVES						
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE						
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-1,062,628	-105,434	0	-120,000	-120,000	-293,400
		TOTAL FOR MELLODY FARM TIF REVENUES	-1,735,261	-1,176,748	-2,935,439	-1,335,000	-1,335,000	-3,228,400
		TOTAL FOR FUND REVENUES	-1,735,261	-1,176,748	-2,935,439	-1,335,000	-1,335,000	-3,228,400

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	MELLODY FARM TIF FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	MELLODY TIF GEN PURPOSE							
1109109	520990	CONTRACT SVC NOT ELSE CLASS						
		TIF REPORTING FEES						1,800
		ACCOUNT TOTAL	0	55,063	96,611	0	0	1,800
		TOTAL FOR CONTRACTUAL SERVICES	0	55,063	96,611	0	0	1,800
1109109	570010	PRINCIPAL PAYMENT						
		PRINCIPAL PAYMENT FOR 2017 MELLODY FARMS BOND						965,000
		ACCOUNT TOTAL	0	0	945,000	945,000	945,000	965,000
1109109	570020	INTEREST PAYMENT						
		INTEREST PAYMENT ON MELLODY FARM GO BOND SERIES 2017						629,208
		ACCOUNT TOTAL	648,108	648,108	648,108	648,108	648,108	629,208
1109109	570320	ISSUE COSTS						
		PAYING AGENT FEES						1,000
		ACCOUNT TOTAL	750	750	0	1,000	1,000	1,000
1109109	570350	PAYMENT TO ESCROW AGENT						0
		ACCOUNT TOTAL	4,000,709	1,607,616	0	0	0	0
		TOTAL FOR DEBT SERVICE	4,649,566	2,256,473	1,593,108	1,594,108	1,594,108	1,595,208
		TOTAL FOR MELLODY TIF GEN PURPOSE	4,649,566	2,311,536	1,689,718	1,594,108	1,594,108	1,597,008
		TOTAL FOR GENERAL PURPOSE	4,649,566	2,311,536	1,689,718	1,594,108	1,594,108	1,597,008

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR MELODY FARM TIF FUND	2,914,306	1,134,788	-1,245,721	259,108	259,108	-1,631,392

**VILLAGE OF VERNON HILLS**

Department: 12.09	<b>VH Town Center TIF Fund</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The Vernon Hills Town Center Tax Increment Financing (TIF) Fund is used to account for the incremental property tax generated within the district, the cost of the bonds issued to finance improvements within the district, and other related activities of the district.

The Vernon Hills Town Center TIF is located on the Northwest corner of Route 21 and Route 45 and consists of commercial properties and multi-family development.

**RECENT ACCOMPLISHMENTS**

- Supported the economic vitality of the community.

**PROPOSED GOALS AND OBJECTIVES**

**GOAL:** Continue to Support Economic Vitality of the Community

**Objective:** Maintain regular contact with the retailers and developers to support the business community.

VH Town Center TIF  (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 1,032	\$ 1,513		
Inflows:						
Tax Increment	\$ 1,624	\$ 1,540	\$ 1,866	\$ 1,849	\$ 309	20.1%
General Fund Transfer	\$ 162	\$ 154	\$ 154	\$ 184	\$ 30	19.5%
Interest / Other	\$ 8	\$ 1	\$ 1	\$ 1	\$ -	0.0%
	<u>\$ 1,794</u>	<u>\$ 1,695</u>	<u>\$ 2,021</u>	<u>\$ 2,034</u>	<u>\$ 339</u>	<u>20.0%</u>
Outflows:						
Expenditures	\$ 1,436	\$ 1,540	\$ 1,540	\$ 1,569	\$ 29	1.9%
Cash - Flow	\$ 358	\$ 155	\$ 481	\$ 465		
Estm. Ending Balance			\$ 1,513	\$ 1,979		

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	VHTC TAX INCREMENT FUND							
DEPT:	FUND REVENUES							
DIVISION:	VHTC TIF FUND REVENUES							
12	410095	TIF TAX RECEIPTS						
		TIF INCREMENT REVENUES						-1,849,000
		ACCOUNT TOTAL	-1,528,835	-1,623,529	-1,866,053	-1,540,000	-1,540,000	-1,849,000
		TOTAL FOR CATEGORY	-1,528,835	-1,623,529	-1,866,053	-1,540,000	-1,540,000	-1,849,000
12	480750	INTEREST INCOME						
		INTEREST INCOME						-500
		ACCOUNT TOTAL	-11,119	-8,370	-543	-1,000	-1,000	-500
		TOTAL FOR CATEGORY	-11,119	-8,370	-543	-1,000	-1,000	-500
12	499994	PAYMENT FROM GENERAL FUND						
		10% VILLAGE MATCH TO TIF REVENUES						-184,900
		ACCOUNT TOTAL	-152,884	-162,353	0	-154,000	-154,000	-184,900
12	499999	PLANNED USE OF FUND RESERVES						
		PLANNED USE OF FUND RESERVES FOR DEBT SERVICE						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	-152,884	-162,353	0	-154,000	-154,000	-184,900
		TOTAL FOR VHTC TIF FUND REVENUES	-1,692,838	-1,794,252	-1,866,596	-1,695,000	-1,695,000	-2,034,400
		TOTAL FOR FUND REVENUES	-1,692,838	-1,794,252	-1,866,596	-1,695,000	-1,695,000	-2,034,400

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	VHTC TAX INCREMENT FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	VHTC TIF GENERAL PURPOSE							
1209109	520990	CONTRACT SVC NOT ELSE CLASS						
		TIF REPORTING FEES						1,800
		ACCOUNT TOTAL	60	60	295	1,800	1,800	1,800
		TOTAL FOR CONTRACTUAL SERVICES	60	60	295	1,800	1,800	1,800
1209109	570010	PRINCIPAL PAYMENT						
		SERIES 2012A PRINCIPAL (REFUNDING OF 2007 TIF REVENUE BOND)						725,000
		SERIES 2014 PRINCIPAL TAX INCREMENT						175,000
		SERIES 2015B PRINCIPAL (SECOND REFUNDING OF 2007 ALT REVENUE BONDS)						475,000
		ACCOUNT TOTAL	1,050,000	1,195,000	1,320,000	1,320,000	1,320,000	1,375,000
1209109	570020	INTEREST PAYMENT						
		SERIES 2012A TIF BOND INTEREST						108,500
		SERIES 2014 BOND INTEREST (REFUNDING THE 2007 BOND)						16,395
		SERIES 2015B BOND INTEREST						63,925
		ACCOUNT TOTAL	260,120	239,120	215,221	215,220	215,220	188,820
1209109	570320	ISSUE COSTS						
		PAYING AGENT FEES						3,000
		ACCOUNT TOTAL	578	1,348	1,328	3,000	3,000	3,000
		TOTAL FOR DEBT SERVICE	1,310,698	1,435,468	1,536,549	1,538,220	1,538,220	1,566,820
		TOTAL FOR VHTC TIF GENERAL PURPOSE	1,310,758	1,435,528	1,536,844	1,540,020	1,540,020	1,568,620
		TOTAL FOR GENERAL PURPOSE	1,310,758	1,435,528	1,536,844	1,540,020	1,540,020	1,568,620

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	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR VHTC TAX INCREMENT FUND	-382,080	-358,724	-329,753	-154,980	-154,980	-465,780

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## VILLAGE OF VERNON HILLS

Department: 14.30	<b>Golf Course Fund</b>
Full – Time Staff:	<b>0 (Operations Contracted)</b>

### MISSION STATEMENT

The Mission of the Golf Course Fund is to account for the activities of the Vernon Hills Golf Course at 291 Evergreen Drive, which is managed and operated under contract by Kemper. Revenues and expenditures related to this golf course are reflected in the Golf Course Fund. This accounting is needed due to the terms of the management contract with Kemper.

The Village also owns the White Deer Run Golf Club at 250 West Gregg's Parkway. This golf course is managed and operated by Plote. Revenues and expenditures related to Plote's activities are not included in the Golf Course Fund. This is because the terms of the contract with Plote requires rental payments to the Village that are not dependent on the profitability of the White Deer Run Golf Course.

### PURPOSE

Services provided include golf course, bar/restaurant, pro shop, golf cart rental, and driving range.

### RECENT ACCOMPLISHMENTS

- Maintained courses and facilities.

### PROPOSED GOALS AND OBJECTIVES

**GOAL:** Continue to Provide the Community with Access to High Quality Golf Facilities  
**Objective:** Maintain golf course grounds and facilities.  
**Objective:** Ensure contractor provides customers with an excellent experience.

## FINANCIAL SUMMARY

Golf Course Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ (322)	\$ 384		
Inflows:						
Green Fees	\$ 106	\$ 124	\$ 250	\$ 145	\$ 21	16.9%
Season Passes	\$ 7	\$ 31	\$ 26	\$ 35	\$ 4	12.9%
Golf Cart Rental	\$ 46	\$ 58	\$ 76	\$ 59	\$ 1	1.7%
Pro Shop	\$ 7	\$ 16	\$ 15	\$ 18	\$ 2	12.5%
Bar and Grill	\$ 73	\$ 111	\$ 45	\$ 107	\$ (4)	-3.6%
G & A						
Interest / Misc.	\$ 11	\$ 29	\$ 5	\$ -	\$ (29)	-100.0%
Transfer - General Fund		\$ 650	\$ 650	\$ -	\$ (650)	
	\$ 251	\$ 1,019	\$ 1,067	\$ 364	\$ (655)	-64.3%
Outflows:						
Expenditures	\$ 429	\$ 440	\$ 361	\$ 464	\$ 23	5.3%
Cash - Flow	\$ (178)	\$ 580	\$ 706	\$ (100)	\$ (680)	
Estimated Ending Balance			\$ 384	\$ 284		
<b>Expenditure Detail</b>						
Course Maintenance	\$ 120	\$ 102	\$ 103	\$ 125	\$ 23	23.1%
Golf Cart Operations	\$ 13	\$ 25	\$ 6	\$ 8	\$ (17)	-67.6%
Pro Shop	\$ 20	\$ 41	\$ 53	\$ 44	\$ 3	6.1%
Bar and Grill	\$ 66	\$ 81	\$ 35	\$ 72	\$ (9)	-11.3%
Golf Administration	\$ 209	\$ 191	\$ 164	\$ 214	\$ 23	12.1%
Total	\$ 429	\$ 440	\$ 361	\$ 463	\$ 23	5.3%

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF COURSE MTNC							
1430061	440310	GC-GREEN FEES						-145,455
		ACCOUNT TOTAL	-116,145	-105,802	-249,062	-124,318	-124,318	-145,455
		TOTAL FOR CATEGORY	-116,145	-105,802	-249,062	-124,318	-124,318	-145,455
1430061	500000	GC-PAYROLL						
		GROUNDS HOURLY						66,818
		GROUNDS SALARY						17,700
		ACCOUNT TOTAL	81,448	77,406	72,270	68,308	68,308	84,518
		TOTAL FOR SALARIES	81,448	77,406	72,270	68,308	68,308	84,518
1430061	510000	GC-BENEFITS						
		FICA, UC, WC						12,621
		ACCOUNT TOTAL	10,340	8,919	8,916	9,258	9,258	12,621
		TOTAL FOR FRINGE BENEFITS	10,340	8,919	8,916	9,258	9,258	12,621
1430061	520202	GC-REPAIR/MTNC BLDG						
		ACCOUNT TOTAL	0	0	0	1,000	1,000	6,024
1430061	520213	GC-EQUIPMENT RENTAL						
		ACCOUNT TOTAL	2,388	1,853	1,156	1,500	1,500	1,530
1430061	520214	GC-REPAIR/MTNC EQUIPMENT						
		ACCOUNT TOTAL	4,473	14,946	12,047	5,450	5,450	5,505
		TOTAL FOR CONTRACTUAL SERVICES	6,861	16,799	13,203	7,950	7,950	13,059
1430061	530141	GC-GAS / OIL						
		ACCOUNT TOTAL	4,212	3,376	3,050	3,400	3,400	3,050
1430061	530142	GC-IRRIGATION						
		ACCOUNT TOTAL						1,110

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF COURSE MTNC							
		ACCOUNT TOTAL	1,254	0	13	1,320	1,320	1,110
1430061	530143	GC-CHEMICALS						4,300
		ACCOUNT TOTAL	5,733	2,600	3,353	4,250	4,250	4,300
1430061	530144	GC-FERTILIZER						4,820
		ACCOUNT TOTAL	7,326	6,814	4,851	4,750	4,750	4,820
1430061	530145	GC-SAND/TOPDRESS						500
		ACCOUNT TOTAL	570	1,723	0	850	850	500
1430061	530399	GC-SUPPLIES						1,475
		ACCOUNT TOTAL	1,480	2,329	735	1,450	1,450	1,475
		TOTAL FOR COMMODITIES	20,576	16,844	12,002	16,020	16,020	15,255
		TOTAL FOR GOLF COURSE MTNC	3,080	14,166	-142,672	-22,782	-22,782	-20,002
DIVISION:	GOLF CART OPERATIONS							
1430062	440320	GC-CART RENTAL						-59,216
		ACCOUNT TOTAL	-50,709	-46,416	-80,451	-58,447	-58,447	-59,216
		TOTAL FOR CATEGORY	-50,709	-46,416	-80,451	-58,447	-58,447	-59,216
1430062	500000	GC-PAYROLL						6,239
		ACCOUNT TOTAL	17,400	11,405	5,255	6,956	6,956	6,239
		TOTAL FOR SALARIES	17,400	11,405	5,255	6,956	6,956	6,239
1430062	510000	GC-BENEFITS						
		HCA, UC, WC						1,016
		ACCOUNT TOTAL	2,668	1,785	822	1,089	1,089	1,046
		TOTAL FOR FRINGE BENEFITS	2,668	1,785	822	1,089	1,089	1,046
1430062	520203	GC-CART LEASE						
		CART LEASE						

			FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF CART OPERATIONS							
		ACCOUNT TOTAL	0	0	0	16,320	16,320	0
1430062	520214	GC-REPAIR/MTNC EQUIPMENT						560
		ACCOUNT TOTAL	755	232	0	300	300	560
		TOTAL FOR CONTRACTUAL SERVICES	755	232	0	16,620	16,620	560
		TOTAL FOR GOLF CART OPERATIONS	-29,885	-32,994	-74,374	-33,782	-33,782	-51,371
DIVISION:	GOLF PRO SHOP							
1430063	440331	GC-MERCHANDISE SALES						-18,450
		ACCOUNT TOTAL	-20,440	-7,490	-15,474	-16,450	-16,450	-18,450
		TOTAL FOR CATEGORY	-20,440	-7,490	-15,474	-16,450	-16,450	-18,450
1430063	500000	GC-PAYROLL						
		PRO SHOP HOURLY						22,415
		ACCOUNT TOTAL	1,857	13,147	26,725	23,164	23,164	22,415
		TOTAL FOR SALARIES	1,857	13,147	26,725	23,164	23,164	22,415
1430063	510000	GC-BENEFITS						
		FICA, UC, WC						3,747
		ACCOUNT TOTAL	297	2,068	4,194	3,603	3,603	3,747
		TOTAL FOR FRINGE BENEFITS	297	2,068	4,194	3,603	3,603	3,747
1430063	520220	INFORMATION TECH EQP MTNC						
		POS SOFTWARE MNT						3,000
		ACCOUNT TOTAL	0	0	0	0	0	3,000
1430063	520401	GC-PROFESSIONAL DUES						450
		ACCOUNT TOTAL	0	0	0	400	400	450
1430063	520601	GC-RENTAL CLUB EXPENSES						350
		ACCOUNT TOTAL	0	0	0	0	0	350
1430063	520602	GC-HANDICAP EXPENSES						0

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF PRO SHOP							
		ACCOUNT TOTAL	220	1,550	0	1,550	1,550	0
		TOTAL FOR CONTRACTUAL SERVICES	220	1,550	0	1,950	1,950	3,800
1430063	530051	GC-LAUNDRY/UNIFORMS UNIFORMS						250
		ACCOUNT TOTAL	457	279	0	0	0	250
1430063	530399	GC-SUPPLIES						430
		ACCOUNT TOTAL	513	1,433	634	400	400	430
		TOTAL FOR COMMODITIES	971	1,712	634	400	400	680
1430063	590181	GC-COST OF MERCHANDISE SOLD						13,838
		ACCOUNT TOTAL	16,955	1,160	23,986	12,338	12,338	13,838
		TOTAL FOR CATEGORY	16,955	1,160	23,986	12,338	12,338	13,838
		TOTAL FOR GOLF PRO SHOP	-141	12,148	40,065	25,005	25,005	26,030
DIVISION:	GOLF BAR & GRILL							
1430064	440332	GC-FOOD SALES						-19,036
		ACCOUNT TOTAL	-20,599	-17,871	-5,886	-22,140	-22,140	-19,036
1430064	440333	GC-BEVERAGE SALES						-3,173
		ACCOUNT TOTAL	-5,115	-3,558	-4,071	-11,070	-11,070	-3,173
1430064	440334	GC-BEER SALES						-85,150
		ACCOUNT TOTAL	-76,867	-51,682	-39,973	-77,490	-77,490	-85,150
		TOTAL FOR CATEGORY	-102,580	-73,111	-49,929	-110,700	-110,700	-107,359
1430064	500000	GC-PAYROLL BAR/GRILL HOURLY						21,231
		ACCOUNT TOTAL	28,158	20,346	13,907	27,181	27,181	21,231
		TOTAL FOR SALARIES	28,158	20,346	13,907	27,181	27,181	21,231
1430064	510000	GC-BENEFITS FICA, UC, WC						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF BAR & GRILL							
1430064	510000	GC-BENEFITS						3,529
		ACCOUNT TOTAL	4,121	3,048	2,054	4,126	4,126	3,529
		TOTAL FOR FRINGE BENEFITS	4,121	3,048	2,054	4,126	4,126	3,529
1430064	520212	GC-O/S OTHER						
		O/S OTHER						600
		ACCOUNT TOTAL	0	35	0	0	0	600
1430064	520214	GC-REPAIR/MTNC EQUIPMENT						1,435
		ACCOUNT TOTAL	1,498	1,010	378	1,485	1,485	1,435
1430064	520227	GC-TAX/LICENSES/FEES						
		TAXES/LICENSES/FEES						2,000
		ACCOUNT TOTAL	0	0	0	0	0	2,000
		TOTAL FOR CONTRACTUAL SERVICES	1,498	1,045	378	1,485	1,485	4,035
1430064	530073	GC-LAUNDRY/LINENS						1,350
		ACCOUNT TOTAL	1,980	1,403	195	1,800	1,800	1,350
1430064	530399	GC-SUPPLIES						1,232
		ACCOUNT TOTAL	2,297	1,125	1,498	1,850	1,850	1,232
		TOTAL FOR COMMODITIES	4,277	2,528	1,693	3,650	3,650	2,582
1430064	590182	GC-COST OF FOOD SOLD						14,277
		ACCOUNT TOTAL	18,554	13,817	5,586	10,184	10,184	14,277
1430064	590183	GC-COST OF BEVERAGES SOLD						1,110
		ACCOUNT TOTAL	2,388	2,385	2,714	5,092	5,092	1,110
1430064	590184	GC-COST OF LIQUOR SOLD						25,545

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF BAR & GRILL							
		ACCOUNT TOTAL	22,781	23,118	14,568	29,446	29,446	25,545
		TOTAL FOR CATEGORY	43,723	39,319	22,868	44,722	44,722	40,932
		TOTAL FOR GOLF BAR & GRILL	-20,803	-6,825	-9,028	-29,536	-29,536	-35,050
DIVISION:	GOLF ADMINISTRATION							
1430065	440315	GC-SEASON PASSES						-35,082
		ACCOUNT TOTAL	-34,679	-7,209	-57,829	-30,750	-30,750	-35,082
		TOTAL FOR CATEGORY	-34,679	-7,209	-57,829	-30,750	-30,750	-35,082
1430065	470900	MISCELLANEOUS FEES						0
		ACCOUNT TOTAL	-17,662	-8,851	-4,579	-14,400	-14,400	0
		TOTAL FOR CATEGORY	-17,662	-8,851	-4,579	-14,400	-14,400	0
1430065	480750	INTEREST INCOME						0
		ACCOUNT TOTAL	-868	-2,205	-212	-15,000	-15,000	0
		TOTAL FOR CATEGORY	-868	-2,205	-212	-15,000	-15,000	0
1430065	500000	GC-PAYROLL SALARY						65,520
		ACCOUNT TOTAL	81,729	79,645	70,244	77,700	77,700	65,520
		TOTAL FOR SALARIES	81,729	79,645	70,244	77,700	77,700	65,520
1430065	510000	GC-BENEFITS						14,361
		ACCOUNT TOTAL	8,224	12,283	11,078	14,996	14,996	14,361
		TOTAL FOR FRINGE BENEFITS	8,224	12,283	11,078	14,996	14,996	14,361
1430065	520202	GC-REPAIR/MTNC BLDG						10,825
		ACCOUNT TOTAL	8,296	17,076	18,343	11,500	11,500	10,825
1430065	520211	GC-TRAVEL						800
		ACCOUNT TOTAL	675	522	0	800	800	800
1430065	520212	GC-O/S OTHER						

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF ADMINISTRATION							
1430065	520212	GC-O/S OTHER						7,476
		ACCOUNT TOTAL	3,108	3,014	2,262	1,425	1,425	7,476
1430065	520214	GC-REPAIR/MTNC EQUIPMENT						
		GOLF SIMULATOR-BIRDIE						30,000
		ACCOUNT TOTAL	0	0	0	0	0	30,000
1430065	520215	GC-TELEPHONE/FAX						2,700
		ACCOUNT TOTAL	2,119	1,990	2,415	1,900	1,900	2,700
1430065	520218	GC-UTILITIES						22,500
		ACCOUNT TOTAL	29,267	27,406	22,853	24,299	24,299	22,500
1430065	520222	GC-ADVERTISING						600
		ACCOUNT TOTAL	0	0	0	600	600	600
1430065	520223	GC-INSURANCE						4,800
		ACCOUNT TOTAL	4,497	5,464	5,612	4,750	4,750	4,800
1430065	520227	GC-TAX/LICENSES/FEES						6,150
		ACCOUNT TOTAL	6,784	4,679	8,478	5,849	5,849	6,150
1430065	520229	GC-POSTAGE/SHIPPING						195
		ACCOUNT TOTAL	161	422	653	0	0	195
1430065	520251	GC-MANAGEMENT FEE						46,350
		ACCOUNT TOTAL	45,000	45,000	45,000	45,000	45,000	46,350
TOTAL FOR CONTRACTUAL SERVICES			99,907	105,573	105,617	96,123	96,123	132,396

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF ADMINISTRATION							
1430065	530399	GC-SUPPLIES						
								2,200
		ACCOUNT TOTAL	8,912	11,949	2,892	2,100	2,100	2,200
		TOTAL FOR COMMODITIES	8,912	11,949	2,892	2,100	2,100	2,200
		TOTAL FOR GOLF ADMINISTRATION	145,563	191,185	127,210	130,769	130,769	179,395
		TOTAL FOR GOLF COURSE	97,813	177,681	-58,800	69,674	69,674	99,002

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR GOLF OPERATING FUND	100,948	177,681	-708,800	-580,326	-580,326	99,002

**VILLAGE OF VERNON HILLS**

Department: 17.09	<b>Driving Under the Influence (DUI) Fund</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The DUI Fund is used to account for revenues collected by the Village from enforcement of driving under the influence fines per Senate Bill 740. Revenues received by the Village are restricted in use to funding activities and equipment related to enforcement of the DUI laws.

**RECENT ACCOMPLISHMENTS**

- Continue enforcement of DUI violations to enhance public safety.

**PROPOSED GOALS AND OBJECTIVES**

- GOAL:** Continue to Support DUI Enforcement to Enhance Public Safety  
**Objective:** Continue targeted enforcement activities.  
**Objective:** Continue to seek grant opportunities to reduce the Village’s costs of enforcement.

DUI Fund General Sub Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 108	\$ 110		
<b>Inflows:</b>						
DUI Fines	\$ 12	\$ 20	\$ 13	\$ 10	\$ (10)	-50.0%
Use of Reserves		\$ -				
Interest / Other						
	\$ 12	\$ 20	\$ 13	\$ 10	\$ (10)	-50.0%
<b>Outflows:</b>						
Expenditures	\$ 1	\$ 20	\$ 11	\$ -	\$ (20)	-100.0%
Estm. Ending Balance			\$ 110	\$ 120		

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DUI FUND							
DEPT:	FUND REVENUES							
DIVISION:	DUI FUND REVENUES							
17	450610	TRAFFIC FINES						
		DUI FINES (SENATE BILL 740)						-10,000
		ACCOUNT TOTAL	-17,217	-11,637	-8,023	-20,000	-20,000	-10,000
		TOTAL FOR CATEGORY	-17,217	-11,637	-8,023	-20,000	-20,000	-10,000
17	499999	PLANNED USE OF FUND RESERVES						
		PLANNED USE OF FUND RESERVES						0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR DUI FUND REVENUES	-17,217	-11,637	-8,023	-20,000	-20,000	-10,000
		TOTAL FOR FUND REVENUES	-17,217	-11,637	-8,023	-20,000	-20,000	-10,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DUI FUND							
DEPT:	GENERAL PURPOSE							
DIVISION:	DUI GENERAL PURPOSE							
1709109	580095	TRANSFER TO CAPITAL FD						
		TRANSFER OUT						
								0
		ACCOUNT TOTAL	0	0	0	20,000	20,000	0
		TOTAL FOR CATEGORY	0	0	0	20,000	20,000	0
		TOTAL FOR DUI GENERAL PURPOSE	0	0	0	20,000	20,000	0
		TOTAL FOR GENERAL PURPOSE	0	0	0	20,000	20,000	0

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR DUI FUND	-17,217	-11,637	-8,023	0	0	-10,000

**VILLAGE OF VERNON HILLS**

Department: 18.03	<b>Drug Forfeiture Fund</b>
Full – Time Staff:	<b>0</b>

**PURPOSE**

The Drug Forfeiture Fund is used to account for revenues collected by the Village from drug enforcement fines and seizures. Revenues received by the Village are restricted in use to funding activities and equipment related to drug enforcement activities.

**RECENT ACCOMPLISHMENTS**

- Continue drug enforcement activities to enhance public safety.

**PROPOSED GOALS AND OBJECTIVES**

**GOAL:** Continue to Support Drug Enforcement Activities to Enhance Public Safety

Objective: Continue targeted enforcement activities.

Objective: Continue membership in the regional joint agency to assist in regional drug enforcement efforts, the Metropolitan Enforcement Group (MEG)

Drug Forfeiture Fund General Sub Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 64	\$ 79		
Inflows:						
Drug Fines / Forfeitures	\$ 6		\$ 15	\$ 1	\$ 1	
Interest / Other		\$ -			\$ -	
	\$ 6	\$ -	\$ 15	\$ 1	\$ 1	
Outflows:						
Expenditures	\$ -	\$ 20	\$ -	\$ 20	\$ -	0.0%
Estm. Ending Balance			\$ 79	\$ 60		

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	DRUG FORFEITURE FUND							
DEPT:	FUND REVENUES							
DIVISION:	DRUG FORFEITURE FUND REVENUES							
18	470800	SALES OF SURPLUS PROPERTY						
		DRUG FORFEITURE						
								-1,000
		ACCOUNT TOTAL	-2,969	-6,246	-15,062	0	0	-1,000
		TOTAL FOR CATEGORY	-2,969	-6,246	-15,062	0	0	-1,000
18	499999	CASH/INVSTMENTS FOR BUDGET						
		PLANNED USE OF FUND RESERVES FOR DRUG FORFEITURE						
								0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR CATEGORY	0	0	0	0	0	0
		TOTAL FOR DRUG FORFEITURE FUND REVENUES	-2,969	-6,246	-15,062	0	0	-1,000
		TOTAL FOR FUND REVENUES	-2,969	-6,246	-15,062	0	0	-1,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND:	DRUG FORFEITURE FUND							
DEPT:	POLICE							
DIVISION:	DRUG FORF FD-POLICE							
1803030	520990	CONTRACT SVC NOT ELSE CLASS						0
		ACCOUNT TOTAL	225	0	700	0	0	0
		TOTAL FOR CONTRACTUAL SERVICES	225	0	700	0	0	0
1803030	540050	INFORMATION TECH EQUIPMENT						
		LICENSE PLATE RECOGNITION SYSTEM						20,000
		ACCOUNT TOTAL	0	0	20,000	20,000	20,000	20,000
		TOTAL FOR EQUIPMENT	0	0	20,000	20,000	20,000	20,000
		TOTAL FOR DRUG FORF FD-POLICE	225	0	20,700	20,000	20,000	20,000
		TOTAL FOR POLICE	225	0	20,700	20,000	20,000	20,000

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR DRUG FORFEITURE FUND	-2,744	-6,246	5,638	20,000	20,000	19,000

## VILLAGE OF VERNON HILLS

Department: 21.02	<b>Equipment Replacement Fund</b>
Full – Time Staff:	<b>0</b>

### MISSION STATEMENT

The Mission of the equipment replacement fund is to allow for the accumulation of assets and subsequent payment to replace equipment. This allows for a smoothing effect on the operating budgets so that funding large capital purchases can be amortized over several budget years, if desired.

### PURPOSE

Services provided include accumulation of assets and payment for equipment needs.

### RECENT ACCOMPLISHMENTS

- All Public Works vehicle purchases were deferred.
- Replaced the engine in the Holder machine used for sidewalk plowing to extend the life of equipment while saving funds for the Village.
- Replaced 2 patrol vehicles.
- Supported repairs to the Village owned, Vernon Hills Golf Course equipment.

### PROPOSED GOALS AND OBJECTIVES

**GOAL:** Maintain a Village Equipment Fleet to Support Service Delivery

Objective: Replace police vehicles, per the 5-year financial plan.

**GOAL:** Balance Heavy Equipment and Fleet life cycle and maintenance costs

Objective: Expand criteria for replacement life cycles to best serve our resident needs.

**GOAL:** Maintain Financial Integrity of Replacement Fund

Objective: Maintain compliance with the Village's Fund Balance Policy of a minimum of 100% of expenditures as a reserve balance. For fiscal year 21/22, the ending balance is estimated at 219% (\$1,596,000 ending cash balance divided by \$728,000 Equipment Replacement Expenditures).

## FINANCIAL SUMMARY

Equipment Replacement Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 1,610	\$ 1,936		
Inflows:						
Public Works Contrib.	\$ 282	\$ 267	\$ 267	\$ 267	\$ -	0.0%
Police Contribution	\$ 116	\$ 116	\$ 116	\$ 116	\$ -	0.0%
Community Development	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	0.0%
Golf Course					\$ -	
Use of Reserves		\$ 80	\$ -	\$ -		
Interest / Other					\$ -	
	\$ 403	\$ 468	\$ 388	\$ 388	\$ (80)	-17.1%
Outflows:						
Expenditures	\$ 263	\$ 468	\$ 62	\$ 728	\$ 260	55.6%
Estimated Ending Balance			\$ 1,936	\$ 1,936		
Plus (minus):						
Use of Reserves				\$ (340)		
				\$ 1,596		

Expenditure Detail						
Public Works & Eng.	\$ 126	\$ 270	\$ -	\$ 530	\$ 260	96.3%
Police	\$ 137	\$ 198	\$ 62	\$ 198	\$ -	0.0%
Community Development					\$ -	
Golf Course					\$ -	
Total	\$ 263	\$ 468	\$ 62	\$ 728	\$ 260	55.6%

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	REPLACEMENT FUND							
DEPT:	PUBLIC WORKS							
DIVISION:	REPLMT FD PUBLIC WORKS							
2102040	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						
								-259,848
		ACCOUNT TOTAL	0	-259,848	0	-259,848	-259,848	-259,848
		TOTAL FOR CATEGORY	0	-259,848	0	-259,848	-259,848	-259,848
2102040	540020	PASSENGER AUTOMOBILES						
		PASSENGER AUTOMOBILES						
								0
		ACCOUNT TOTAL	0	0	0	0	0	0
2102040	540030	NON PASSENGER MOTOR VEHIC						
		BACKHOE						140,000
		PW14-08 PICKUP W/ UTILITY BOX, PLOW, LIFT GATE						50,000
		PW20-04 ONE-TON DUMP W/ PLOW AND SPREADER						90,000
		PW25-04 F350 1 TON DUMP W/ PLOW & SPREADER						90,000
		PW38-08 BOBCAT UTV W/ DUMP						30,000
		PW40-07 F350 1 TON DUMP W/ PLOW & SPREADER						90,000
		PW7-08 PICKUP W/ PLOW AND LIFTGATE						40,000
		ACCOUNT TOTAL	131,869	255,831	0	270,000	270,000	530,000
		TOTAL FOR EQUIPMENT	131,869	255,831	0	270,000	270,000	530,000
		TOTAL FOR REPLMT FD PUBLIC WORKS	131,869	-4,017	0	10,152	10,152	270,152
DIVISION:	REPLACEMENT FUND ENGINEERING							
2102066	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						
								-6,861
		ACCOUNT TOTAL	0	-21,861	0	-6,861	-6,861	-6,861
		TOTAL FOR CATEGORY	0	-21,861	0	-6,861	-6,861	-6,861
2102066	540020	PASSENGER AUTOMOBILES						
		PASSENGER AUTOMOBILES						
								0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR EQUIPMENT	0	0	0	0	0	0

		FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
FUND:	REPLACEMENT FUND						
DEPT:	PUBLIC WORKS						
	TOTAL FOR REPLACEMENT FUND ENGINEERING	0	-21,861	0	-6,861	-6,861	-6,861
	TOTAL FOR PUBLIC WORKS	131,869	-25,878	0	3,291	3,291	263,291

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	REPLACEMENT FUND							
DEPT:	POLICE							
DIVISION:	REPLACEMENT FUND POLICE							
2103030	460520	IMPUTED VEHICLE LEASE REVENUE						
		POLICE CONTRIBUTION TO REPLACEMENT FUND						-116,000
		ACCOUNT TOTAL	0	-116,000	0	-116,000	-116,000	-116,000
		TOTAL FOR CATEGORY	0	-116,000	0	-116,000	-116,000	-116,000
2103030	540020	PASSENGER AUTOMOBILES						
		REPLACEMENT PATROL VEHICLES (4 @ \$38,000)						152,000
		ACCOUNT TOTAL	158,347	109,566	70,915	152,000	152,000	152,000
2103030	540070	EQUIPMENT NOT ELSE CLASS						
		SET UP OF POLICE VEHICLES BY OUTSIDE VENDOR						46,000
		ACCOUNT TOTAL	58,089	27,422	36,159	46,000	46,000	46,000
		TOTAL FOR EQUIPMENT	216,436	136,987	107,074	198,000	198,000	198,000
		TOTAL FOR REPLACEMENT FUND POLICE	216,436	20,987	107,074	82,000	82,000	82,000
		TOTAL FOR POLICE	216,436	20,987	107,074	82,000	82,000	82,000

			FY18-19	FY19-20	FY20-21	FY20-21	FY20-21	FY21-22
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	FINAL
						BUDGET	BUDGET	BUDGET
FUND:	REPLACEMENT FUND							
DEPT:	COMMUNITY DEVELOPMENT							
DIVISION:	REPLMT FD BUILDING DIV							
2106006	460520	IMPUTED VEHICLE LEASE REVENUE						
		REPLACEMENT FUND CONTRIBUTION						
								-4,981
		ACCOUNT TOTAL	0	-4,981	0	-4,981	-4,981	-4,981
		TOTAL FOR CATEGORY	0	-4,981	0	-4,981	-4,981	-4,981
2106006	540020	PASSENGER AUTOMOBILES						
								0
		ACCOUNT TOTAL	0	0	0	0	0	0
		TOTAL FOR EQUIPMENT	0	0	0	0	0	0
		TOTAL FOR REPLMT FD BUILDING DIV	0	-4,981	0	-4,981	-4,981	-4,981
		TOTAL FOR COMMUNITY DEVELOPMENT	0	-4,981	0	-4,981	-4,981	-4,981

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	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
TOTAL FOR REPLACEMENT FUND	348,305	-9,872	107,074	0	0	340,310

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	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 YTD	FY20-21 REVISED BUDGET	FY20-21 ORIGINAL BUDGET	FY21-22 FINAL BUDGET
BUDGET TOTAL	-11,903,284	-5,156,416	-3,407,752	2,745,277	1,475,651	1,190,652

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## VILLAGE OF VERNON HILLS

Department:	<b>Police Pension Fund</b>
Full – Time Staff:	<b>0</b>

### MISSION STATEMENT

The Mission of the Police Pension Fund is to accumulate resources for the payment of retirement and disability benefits for sworn personnel of the police department. Additionally, the separately elected and appointed Police Pension Board is charged with managing the business of the fund, including the investment of assets and implementing those responsibilities imposed by the Illinois Compiled Statutes (40 ILCS 5/3 – Police Pension Fund – Municipalities 500,000 and under), such as determination of benefits granted.

The Police Pension Board has discretion in setting a budget for the operation of the Fund. The budget and estimated amounts shown in the Financial Summary section was prepared by the Village, not the Pension Board, and are for illustrative purposes only. These amounts were prepared to provide context for the Pension Board's fiscal activities and impact on the Village.

### PURPOSE

Accumulate assets and provide benefits.

### RECENT ACCOMPLISHMENTS

- Continued to accumulate assets to pay projected benefits.
- Paid benefits timely.

### PROPOSED GOALS AND OBJECTIVES

**GOAL: Continue to Accumulate Assets for Benefit Payments**

Objective: Advise Village Board of requested funding.

Objective: Review performance of money managers.

**GOAL: Pay Benefits Timely**

Objective: Continue to ensure timely and accurate benefit payments by utilizing the services of a firm knowledgeable in this area and reviewing reports to ensure their accuracy.

## CAPITAL OUTLAY AND TRANSFERS (over \$50,000):

The Village Contribution is made by a transfer(s) from the Village's General Fund to the Police Pension Fund.

### FINANCIAL SUMMARY

Police Pension Fund (in thousands \$'s)	Actual 19/20	Budget 20/21 <i>A</i>	Estimate 20/21	Budget 21/22 <i>B</i>	Change	
					In \$'s <i>A to B</i>	In % <i>A to B</i>
Estm. Beginning Balance			\$ 50,437	\$ 53,827		
<b>Inflows:</b>						
Village Contribution	\$ 1,950	\$ 2,620	\$ 2,620	\$ 3,036	\$ 416	15.9%
Employee Contributions	\$ 442	\$ 470	\$ 470	\$ 482	\$ 12	2.6%
Investment Earnings (1)	\$ 3,301	\$ 3,200	\$ 3,200	\$ 3,036	\$ (164)	-5.1%
Other					\$ -	
	\$ 5,693	\$ 6,290	\$ 6,290	\$ 6,554	\$ 264	4.2%
<b>Outflows:</b>						
Benefits Paid & Refunds	\$ 2,360	\$ 2,800	\$ 2,800	\$ 2,884	\$ 84	3.0%
Other	\$ 50	\$ 100	\$ 100	\$ 100	\$ -	0.0%
	\$ 2,410	\$ 2,900	\$ 2,900	\$ 2,984	\$ 84	2.9%
Estimated Ending Balance			\$ 53,827	\$ 57,397		

(1) Estimated at 6%

### PERFORMANCE INDICATORS (Dollar Amounts in Millions)

Fiscal Year	Assets Accumulated	Estimated Liability	Unfunded Amount	Percent Funded	Employer Contribution
2021 / 2022 Projected (1)	\$ 57.40	\$ 81.93	\$ 24.53	70%	\$ 2.51
2020 / 2021 Estimated	\$ 53.83	\$ 80.83	\$ 27.00	67%	\$ 2.62
2019 / 2020 Actual	\$ 50.61	\$ 79.72	\$ 29.11	63%	\$ 2.10
2018 / 2019 Actual	\$ 50.44	\$ 73.44	\$ 23.00	69%	\$ 1.95
2017 / 2018 Actual	\$ 47.15	\$ 69.20	\$ 22.05	68%	\$ 2.06
2016 / 2017 Actual	\$ 43.71	\$ 66.40	\$ 22.69	66%	\$ 1.78
2015 / 2016 Actual	\$ 39.63	\$ 65.57	\$ 25.94	60%	\$ 1.54

## **Core Financial Policy**

The Village's core financial policy is to maintain the Village's long-standing tradition of fiscal discipline and stewardship while delivering high levels of municipal services and investing in the infrastructure on a pay-as-you-go basis. This guiding principle ensures that the Village delivers a high level of services and minimizes increases in operating expenses. The Village's fiscal prudence has earned it a AAA bond rating, reduced the Village's portion of the property tax bill, ensured a steady and predictable revenue stream, and resulted in very little debt.

## **Revenue Policies**

Ideal revenue sources have the following characteristics:

1. They should be stable and predictable to allow the Village to implement its long-range financial goals without being forced to suddenly reduce Village services, to dramatically decrease infrastructure investments, and/or to unexpectedly decrease cash reserves to fund operations.
2. To the greatest extent possible, they should be able to grow in tandem with costs. Many increases in costs (e.g., health insurance, property insurance, pension benefits, etc.) are beyond the control of the Village, and thus a growing revenue base is required to offset these increasing costs.

Vernon Hills leadership is committed to maintaining the Village's long-standing tradition of sound fiscal discipline and stewardship while delivering high levels of municipal services and investing in the community's infrastructure. By working together, the Village Council, Village Administration, business community and residents will ensure a strong, healthy, vibrant Village for future generations.

## **Fees**

When the Village charges fees, such as building permit fees, they should be set to recover the cost of providing the specific service.

## **Policies for Operating Expenses**

Increases in operating expenditures generally should be equal to increases in revenues unless specific Council action is taken to increase or reduce cash balances.

Personnel expenses are the most expensive cost center in the Village's budget. A well-trained and experienced work force is a vital component of providing high quality services at a reasonable cost. In order to preserve a stable workforce, the Village compensates its employees fairly and in keeping with the salaries and benefits offered by other nearby villages. However, the Village must continue to improve productivity in order to continue to perform the same, or more, work at a lesser cost. Without materially changing the level of Village services, the Village has reduced its total number of full-time employees by 27 from 128 in 2003/2005 to 101 in the proposed budget.

In terms of funding public safety pensions, the Village seeks to fund at least 100% of the annual contribution amount calculated by professional actuaries. It is the Village's philosophy to seek 100% funding, over time, using reasonable assumptions and the entry age normal method of calculating Village contribution amounts.

The Village's actuary will normally produce a higher pension contribution than that calculated according to State law. State law requires a contribution based on 90% funding under the Projected Unit Credit Method, which can be back-weighted, in terms of Village contributions.

### **Capital Improvement Policies**

Except under extraordinary circumstances, the Village will continue to maintain and upgrade its infrastructure via routine capital improvements projects on a pay-as-you-go basis. This allows the Village to invest all of its financial resources into the capital improvement project without incurring interest payments.

For mega-projects such as storm sewers, shared recreational projects, major roadway improvements, etc., the Village will utilize cash reserves to the extent possible. These cash reserves are increased through careful and conservative management of the Village's budget in anticipation of the need to undertake such projects.

The core planning tool for investing in the infrastructure is the Village's Five-year Capital Improvements Plan which is updated annually for the General, MFT, and Equipment Replacement Funds.

## **General Budgeting Policies and Procedures**

1. Target and maintain an appropriate fund balance in each fund.
2. Maintain an open, well-communicated budget process.
  - a) The budget documents are filed with the Library for public use. All meetings are open to the public. A summary of the budget is posted on the Village's website.
3. The proposed budget is presented using Generally Accepted Accounting Principles, (GAAP). Historical information is restated, when necessary, to aid in meaningful comparisons.

## **Fund Balance / Net Assets Policy**

This budget document was prepared on a measurement basis of fund balance and net assets versus cash balances. In most cases, cash balances are very similar to fund balances.

The Fund Balance / Net Assets Policy serves as a guide for policy makers and does not by itself mandate any Council action. When the fund balance is significantly above the desired level, the Council can keep fees and taxes lower. Additionally, capital improvements can be funded from reserve balances above the minimum threshold.

When fund balances are below the desired levels, it is a signal to policy makers that corrective action might be desirable. Corrective action could include lowering expenses, increasing revenues, deferring capital improvements, or making policy changes to rebuild fund equity. As with many policies, there is some judgment involved.

**VERNON HILLS FUND BALANCE/NET ASSETS POLICY**  
**April 17, 2012**

**Purpose**

The Vernon Hills Fund Balance/Net Assets Policy establishes a minimum level at which the projected end-of-year fund balance/net assets must observe; as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the Village will be able to respond to emergencies with fiscal strength. More detailed fund balance financial reporting and the increased disclosures will aid the user of the financial statements in understanding the availability of resources.

It is the Village's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of funds balance/net assets to mitigate current and future risks and insulate the Village from revenue fluctuations. Fund balance/net asset levels are also crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance/net assets and unassigned fund balance in the General Fund to evaluate the Village's continued creditworthiness.

**Definitions**

***Governmental Funds***

The fund balance will be composed of three primary categories:

- 1) **Nonspendable Fund Balance** – portion of a Governmental Fund's fund balance that are not available to be spent, either in the short-term or long-term, or through legal restrictions (e.g., inventories, prepaid items, land held for resale and endowments).
- 2) **Restricted Fund Balance** – portion of a Governmental Fund's fund balance that are subject to external enforceable legal restrictions.
- 3) **Unrestricted Fund Balance** – is made up of three components:
  - A) **Committed Fund Balance** – the portion of a Governmental Fund's fund balance with self-imposed constraints or limitations that have been placed at the highest level of decision making through formal Board action. The same action is required to remove the commitment of fund balance.
  - B) **Assigned Fund Balance** – the portion of a Governmental Fund's fund balance to denote an intended use of resources but with no formal Board action.
  - C) **Unassigned Fund Balance** – available expendable financial resources in a governmental fund that is not the object of tentative management plan.

Some funds are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned). The Government assumes that the order of spending fund balance is as follows: restricted, committed, assigned, unassigned.

## **Definitions – Continued**

### ***Proprietary Funds***

Proprietary funds include enterprise and internal service funds. The net assets will be composed of three primary categories:

- 1) Invested in Capital Assets, Net of Related Debt – portion of a proprietary fund's net assets that reflects the fund's net investment in capital assets less any amount of outstanding debt related to the purchase/acquisition of said capital assets. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the Government.
- 2) Restricted Net Assets – portion of a proprietary fund's net assets that are subject to external enforceable legal restrictions.
- 3) Unrestricted Net Assets – portion of a proprietary fund's net assets that is neither restricted nor invested in capital assets (net of related debt).

### **Authority**

#### ***Governmental Funds***

**Committed Fund Balance** – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Board. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance. Formal action to commit fund balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

**Assigned Fund Balance** – A self-imposed constraint on spending the fund balance based on the Village's intent to use fund balance for a specific purpose. The authority is delegated to members of the management team by the Board through the annual budget approval process.

#### **Minimum Unrestricted Fund Balance Levels**

#### ***Governmental Funds***

##### General Fund

**Purpose** – It is a major fund and the general operating fund of the Village. It is used to account for all activities that are not accounted for in another fund.

**Fund Balance** – Unrestricted fund balance targets should represent no less than 67% of annual operating and debt service expenditures. Within the General Fund, certain balances are restricted to Drug Forfeiture, Dispatch, DUI Fines and

## **Minimum Unrestricted Fund Balance Levels – Continued**

RTA Metra Parking as established by Illinois State law or Intergovernmental agreement. Also, within the General Fund certain Summer Celebration balances are committed through the budgetary process.

### Motor Fuel Tax Special Revenue Fund

Purpose - Used to account for and report the proceeds of specific revenue sources that are legally restricted to expenditures for road maintenance purposes as specified under Illinois State law for the lawful use of Motor Fuel Tax receipts.

Financing – Special revenue funds are provided by a restricted and/or committed revenue source. Financing may be received from Motor Fuel Tax as well as from other State transportation revenues that share the same restrictions.

Fund Balance – Derived from Motor Fuel Taxes and other State transportation revenues that share the same restrictions; is therefore, legally restricted. The fund balance amount will be targeted at a minimum level of 67% of an annual budgeted road program. This will be adjusted annually with the adoption of the annual budget.

### Tax Increment Special Revenue Fund

Purpose - Used to account for and report the proceeds of Tax Increment Revenues that are legally restricted to expenditures for prescribed purposes within the Tax Incremental Financing District of the Village of Vernon Hills, and further restricted by bond covenants established by Tax Increment Bonds.

Financing – The Tax Increment Special Revenue Fund is funded by the Tax Increment generated within the Tax Incremental Financing District of the Village of Vernon Hills and the required General Fund ten percent match.

Fund Balance – Tax Increment Revenues and the required General Fund ten percent match are legally restricted by the ordinances establishing the Tax Increment District and they are further restricted by bond covenants established by Tax Increment Bonds. The fund balance amounts are restricted to levels set in the Tax Increment Bond covenants.

## ***Proprietary Funds***

### Golf Course Enterprise Fund

Purpose - Established to account for and report financial resources that are invested in the Vernon Hills Golf Course capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of enterprise fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The Golf Course Enterprise Fund is required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues or (b) establishes fees and charges based on a pricing policy designed to recover similar costs.

## Minimum Unrestricted Fund Balance Levels – Continued

Financing – User fees or debt financing are used to finance operations, capital outlay and improvements, and debt service retirements of the Golf Course.

Net Assets – Considered invested in capital assets net of related debt for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets. Unrestricted net asset targets should represent no less than three months of operating expenses (excluding debt service and capitalized asset expenses) at the end of the Golf season.

### Equipment Replacement Internal Service Fund

Purpose - Established to account for and report financial resources that are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of internal service fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Equipment Replacement Internal Service Funds is used to account for the financing of non-information technology equipment purchases with a cost of over \$15,000 and a life of at least six years. The Fund provides this equipment by activity to other departments of the Village on a cost-reimbursement basis.

Financing – User fees charged to other departments are used to finance capital outlay.

Net Assets – Considered invested in capital assets net of related debt (for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets). Restricted net assets relate to bond covenant reserves as outlined in the bond ordinance. Unrestricted net asset targets should represent appropriate twelve months of fund activity, subject to discretion of the Board and management (excluding debt service and capitalized asset expenses).

## Other Considerations

In establishing the above policies for unrestricted fund balance/net asset levels, the Village considered the following factors:

- The predictability of the Village's revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile)
- The Village's perceived exposure to significant one-time outlays (e.g., economic fluctuations, state budget cuts, immediate capital needs, state budget cuts and disasters)
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund)
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained)
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose)

If any of the above factors change, the Village should readdress current unrestricted fund balance/net asset levels to ensure amounts are appropriate.

## GLOSSARY

Account Classification:	Refers to the numerical codes assigned to the Village's accounting system. For example, the 13-digit account number 01.03.036.500.010 would reference the General Fund (01), Police Department (03), Patrol Division (036), Salaries (500), Regular (010) account.
Assessed Valuation:	A valuation set upon real estate and certain personal property by the County Assessor as a basis for levying property taxes.
Assets:	Property owned by a government of monetary value.
Audit:	An independent review of the accounting system and financial information to ensure that the financial statements prepared by the Village staff are accurate and proper. The annual audit becomes the official record of the revenues, expenditures and financial position of the Village for a given fiscal year.
Bond:	A written promise to pay a specified sum of money (principal) at a specified future date (maturity date(s)). Also, periodic interest is paid at a specified percentage (interest rate) of the principal amount. Bonds are typically used to pay for expensive assets with a long useful life.
Budget:	formal written financial plan for the Village for one fiscal year, which is approved by the Village Council. The budget includes a transmittal letter from the Village staff explaining the major budgetary issues. All planned revenues and expenditures and changes in financial position are included in the budget.
Capital Assets:	Assets generally worth more than \$15,000 and having a useful life of several years. Capital assets are also referred to as fixed assets.
Capital Improvement Plan:	A formal written financial plan for the Village's anticipated capital projects for the next five years. Projects to be implemented in the current fiscal year are prioritized and included in the annual budget.
Debt Service:	Payment of interest and principal to holders of the Village's outstanding debt instruments.
Deficit:	Can be defined as either: <ol style="list-style-type: none"><li>1) The excess of an entity's liabilities over its assets (see Fund Balance).</li><li>2) The excess of expenditures or expenses over revenues during a single accounting period.</li></ol>

Department:	A major administrative division of the Village, which indicates overall management responsibility for an operation or a group of related operations.
Depreciation:	Can be defined as either: <ol style="list-style-type: none"> <li>1) The reduction in useful life of capital assets attributable to wear and tear, deterioration, inadequacy or obsolescence.</li> <li>2) A portion of the capital asset's cost charged as an expense during a particular period.</li> </ol>
Estimated Amounts:	The staff's estimate of the amount of revenues and expenditures that will be realized by fiscal year end. This differs from the Budget in that the Village has several months of actual receipts and expenditures to aid in estimating these amounts.
Expenditure:	This term refers to an obligation incurred to acquire an asset, good or service regardless of when it is actually paid. This terminology is used in the Governmental fund types and includes the purchase of large capital items (like the purchase of a computer system, Public Works truck, etc.).
Expense:	The portion of an asset cost allocated as an expense to match revenue produced in the current period (see depreciation). Expenses also include goods and services rendered in the current period. This terminology is used in the enterprise and internal service type funds. The purchase of a capital asset is not shown as an expense in one year but rather, is reflected in the annual depreciation expense spread over the useful life of the capital asset.
Fiscal Year:	The 12 - month period from May 1 to April 30. For the fiscal year 2020/2021, these dates would be from May 1, 2020 to April 30, 2021.
Fund Balance:	The excess of a particular fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.
General Fund:	The main operating fund for the Village. The General Fund revenues include sales taxes, licenses and permits, local taxes, service charges and other revenues. This fund includes most operating services, such as Police, Community Development, Public Works and Administrative departments.
General Obligation Bonds:	Bonds backed by a Government's pledge of its taxing power to ensure repayment. These bonds have lower interest costs than other borrowings because of the high level of security afforded investors.
Grant:	A contribution of assets, usually cash. Contributions are made to local governments from the State and Federal governments, usually for a specified purpose.

**Interfund Transfer:** Transfer of cash from one fund to another fund or Sub-Fund.

**Intergovernmental:** Revenue received by the Village from another government. This includes funds from Cook County and the State of Illinois.

**Retained Earnings:** A balance sheet account reflecting the accumulated earnings of funds the Village accounts for like a business. It is the difference between a fund's assets and liabilities.

**Reserve:** An account used to indicate that a portion of a fund's balance is restricted for a specific purpose and is, therefore, not available for general use.

**Revenue:** Income received by the Village. Some of the larger revenues and the basis upon which the revenues are determined are as follows:

Amusement Tax – 4% tax imposed on the gross receipts of movies and performances.

Cable TV Franchise Tax - Revenue generated from a 5.0% tax and an additional 1% tax on gross revenues for PEG access fees.

Electric Utility tax – Revenue generated from a 5.0% tax on gross revenues from sales from electric provider (local).

Electric Use Tax – Revenue generated from a kilowatt-hour-based tax assessed on distributing, supplying, furnishing, or selling electricity within the Village (inter-state sales). This cost is usually passed on to the customer. This tax is not applicable to customers who pay an electricity utility tax.

Home Rule Food and Beverage Tax – The Village imposes a 1.0% tax on the purchase of prepared food and beverage, and packaged liquor at retail.

Hotel / Motel Tax - Revenue generated from a 5% tax assessed on the rental of a hotel or motel room for 30 days or less.

Income Tax - 1/12 of the statewide amount collected through personal and corporate State income taxes is returned to the Village based on its population as a percentage of the State's population as a whole.

Natural Gas Tax – Revenue generated from a tax assessed on distributing, supplying, furnishing, or selling natural gas within the Village. This cost is usually passed on to the customer.

Property Tax - Amount determined by the Village when it requests a specific dollar amount for the County Clerk to collect. Currently, only the tax increment finance districts collect property taxes.

Sales Taxes - The Village revenue amount generated is 1.00% of all retail sales credited as originating in Vernon Hills. The total retail sales tax rate in Vernon Hills as of 1/1/2020 for general merchandise was 7.25%, consisting of the following rates: a State-wide 6.25%, a Lake County (Metra) 0.75%, and a Village of Vernon Hills home rule sales tax of 0.25%.

Sub-Fund – A separate accounting for certain revenues, expenditures, and equity / cash balances. These accounts are consolidated with the General Fund for financial reporting purposes in the annual CAFR. A Sub-Fund can be utilized to determine the annual and cumulative profitability of a certain activities.

Home Rule Sales Tax – Also referred to as the home rule municipal retailers' occupation tax. The Village imposes a 0.25% tax on the sale of non-registered (excludes vehicles, for example) tangible property.

Telecommunications Tax - Revenue received by the Village from a tax on telecommunication services in the community, imposed at a rate of 4.5% of gross revenue.

