



Village of Orland Hills

--- MEMORANDUM ---

**To: President Hastings
Village Board, Clerk**

Date: April 23, 2018

From: Brian O'Neill, Assistant Village Administrator

cc: Conrad Kiebles, Glenn Bilina, Tom Scully, Mike Blaha, Craig Schmidt, Marj O'Hern

Subject: Fiscal Year 2018-2019 Budget

Attached you will find a General Fund Budget Summary, along with planned Capital Expenditures, and an All Funds Budget Summary. Following that is the Fund Summarized Budget Report generated by our MSI/Harris Budget Planning Software program. This budget, which was distributed last week, has a planned surplus of \$743 for the General Fund, the main "checking account" for the Village.

Regarding the Detailed Budget Report, each line item (account number) is determined with either projections from the Illinois Municipal League, recent trend models, or direct department head input. Consistent with past practices, we have budgeted for revenues conservatively and have budgeted for expenses with more of a "worst case scenario" in mind. What cannot be overlooked, though, is the difficult environment municipalities are in, especially when budgeting for State collected revenues, given the current climate in Springfield.

This budget reflects a total of \$1,135,831 in Capital Expenditures. These expenditures include continuing loan payments for the new phone system, copy machines, police vehicles, a public works truck, and the iRecord system (in the police department). (Note that loan payments for the phone system are being offset with lower monthly phone bills.) Other Capital Expenditures include upgrading desktop computers and adding a new server, replacing a dump truck in the public works fleet, repaving and patching of streets throughout the Village, the shoreline stabilization project at Lake Lorin, and the ditch improvement project between Highview Ave and 92nd Ave.

This marks the **twenty-fifth consecutive balanced budget** for Orland Hills.

If you have any questions, please contact the Administration Department.

Thank you,

Brian O'Neill

Board Approved

4-26-18

Village of Orland Hills

F.Y. 2018-2019 -- General Fund Budget Summary

4/23/2018

<u>REVENUE:</u>	<u>Budgeted FY 2018-19</u>	<u>Budgeted FY 2017-18</u>	<u>(Variance)</u>	
Taxes	\$3,706,903	\$3,719,243	(\$12,340)	-0.3%
Vehicle Licenses	\$69,065	\$69,810	(\$745)	-1.1%
Other Licenses	\$562,463	\$582,553	(\$20,090)	-3.4%
Fines	\$436,000	\$375,000	\$61,000	16.3%
Grants	\$0	\$0	\$0	0.0%
Misc. Reimbursements	\$10,500	\$23,000	(\$12,500)	-54.3%
Interest Earned	\$1,675	\$850	\$825	97.1%
Transfers In	\$403,087	\$315,647	\$87,440	27.7%
Other Income	\$29,150	\$28,144	\$1,006	3.6%
Building Permits	\$96,000	\$68,000	\$28,000	41.2%
Bill Backs	\$68,650	\$72,650	(\$4,000)	-5.5%
Developer's Donations	\$15,000	\$17,000	(\$2,000)	-11.8%
Recreation	\$107,025	\$104,910	\$2,115	2.0%
Special Transportation	\$1,400	\$1,500	(\$100)	-6.7%
O.T. Village Festival	\$43,600	\$39,500	\$4,100	10.4%
Concessions / Seniors	\$2,300	\$2,300	\$0	0.0%
Total --->	\$5,552,818	Total --->	\$5,420,107	\$132,711 2.4%

<u>EXPENSE:</u>				
61- Administration	\$1,322,124	\$1,234,907	\$87,217	7.1%
62- Police Department	\$2,387,495	\$2,376,216	\$11,279	0.5%
63- Building Department	\$175,000	\$170,698	\$4,302	2.5%
64- Public Works Dept.	\$814,922	\$754,653	\$60,269	8.0%
65- Parks + Recreation	\$579,486	\$535,149	\$44,337	8.3%
66- Fire + Police Comm.	\$5,000	\$1,000	\$4,000	400.0%
67- ESDA	\$2,106	\$1,921	\$185	9.6%
68- O.T. Village Festivals	\$22,400	\$22,400	\$0	0.0%
69- Concessions / Seniors	\$4,506	\$4,490	\$16	0.4%
70- Special Transportation	\$89,310	\$89,028	\$282	0.3%
71- NHRST	\$149,726	\$229,192	(\$79,466)	-34.7%
Total --->	\$5,552,075	Total --->	\$5,419,654	\$132,421 2.4%
Planned Surplus	\$743		\$453	

<u>Capital Expenditures</u>			
<u>Department</u>	<u>Gen'l. Fund</u>		<u>Other Funds</u>
Administration: Office Equip	\$24,728	MFT: Streets, Sidewalks	\$125,000
Police: Squad Loans, Equip	\$34,864	Bond Fund	\$750,000
Building: Office Equip	\$4,788		
Public Works: Truck Loan, Equip	\$87,759		
Recreation: Office Equip	\$14,143		
ESDA	\$101		
Special Xport: Van Pymt, Equip	\$3,996		
NHRST-Tax Relief/Public Imp	\$90,452		
Subtotal --->	\$260,831	Subtotal --->	\$875,000

Capital Expenditures Grand Total ---> \$1,135,831

Village of Orland Hills

FY 2018-2019 -- All Funds Budget Summary

4/23/2018

Fund No.	Fund Description	Est. Beg. Balance	Revenue	Expense	Est. End Balance
1	General Fund	\$391,794	\$5,552,818	\$5,552,075	\$392,537
10	Motor Fuel Tax	\$118,763	\$207,156	\$217,226	\$108,693
11	Non-Drug Seized	\$2,890	\$6	\$0	\$2,896
12	Integrity Fund 1	\$20,212	\$30	\$2,500	\$17,742
14	Integrity Fund 3	\$15	\$0	\$0	\$15
15	Police Pension-All accounts	\$2,102,965	\$330,442	\$358,850	\$2,074,557
32	Tourism	\$73,150	\$95,075	\$102,500	\$65,725
40	Capital Projects	\$498,471	\$426,150	\$403,087	\$521,534
41	Rec.Center Bldg. Fund	\$0	\$0	\$0	\$0
42	Park Donation	\$1,500	\$10	\$0	\$1,510
44	Wetland Maintenance	\$1,617	\$10	\$0	\$1,627
51	Series 2017 Bond Fund	\$1,805,686	\$10,010	\$771,000	\$1,044,696
53	TIF Incremental Sales Tax	\$0	\$0	\$0	\$0
54	TIF 1990 Project Fund	\$0	\$0	\$0	\$0
56	TIF Special Tax Alloc.	\$0	\$0	\$0	\$0
57	TIF 1992 Debt Service	\$0	\$0	\$0	\$0
58	Working Cash Fund	\$0	\$0	\$0	\$0
60	Special Service Area # 1	\$0	\$0	\$0	\$0
61	TIF Eligible Expense	\$0	\$0	\$0	\$0
64	Tax Relief / Rebate Fund	\$0	\$0	\$0	\$0
-- Memo only Totals --		\$5,017,063	\$6,621,707	\$7,407,238	\$4,231,532

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Village of Orland Hills
 FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2017		2018		2019	
	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
REVENUES						
GENERAL FUND	5,709,966	5,574,354	5,420,107	5,229,146	5,229,091	5,552,818
MFT	392,040	225,254	268,824	208,183	208,182	207,156
NON-DRUG SEIZED MONEY FUND	5	6	0	8	8	6
INTEGRITY I	23,067	3,377	0	46	46	30
INTEGRITY III	0	1,315	0	0	0	0
POLICE PENSION	492,031	336,140	309,350	271,668	271,668	330,442
TOURISM FUND	112,820	113,838	105,060	111,675	111,675	95,075
CAPITAL PROJECTS	186,259	569,295	353,300	376,669	376,668	426,150
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK FUND 3 IL FUNDS	656	7	0	14	14	10
WETLAND MAINTENANCE	1	7	0	16	16	10
SERIES 2017 BOND FUND	0	0	0	4,013,820	4,013,820	10,010
INCREMENTAL SALES TAX FUND	0	0	0	0	0	0
PROJECT FUND	0	0	0	0	0	0
SPECIAL TAX ALLOCATION FUND	0	0	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	0	0	0	0	0	0
WORKING CASH BOND FUND	0	3	0	5	5	0
SPECIAL SERVICE TAX	0	0	0	0	0	0
TIF ELIGIBLE FUND	1	6	0	11	11	0
COST ISSUANCE 2001A/CUR REFUND	0	0	0	0	0	0
COST ISSUANCE 2001B/DEBT CERTF	0	0	0	0	0	0
TAX RELIEF/REFUND FUND	0	0	0	0	0	0
TOTAL REVENUE	6,916,846	6,823,602	6,456,641	10,211,261	10,211,204	6,621,707

Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2017		2018		2019	
	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENDITURES						
GENERAL FUND	5,250,948	5,724,447	5,419,654	4,990,712	4,990,674	5,552,074
MFT	219,003	352,826	332,370	309,678	309,677	217,226
NON-DRUG SEIZED MONEY FUND	0	0	0	0	0	0
INTEGRITY I	4,848	1,435	2,500	0	0	2,500
INTEGRITY III	594	1,315	0	0	0	0
POLICE PENSION	374,626	348,454	337,650	297,001	296,999	358,850
TOURISM FUND	92,029	106,333	100,500	103,265	103,265	102,500
CAPITAL PROJECTS	122,938	287,152	315,647	323,954	323,954	403,087
RECREATION BUILDING FUND	0	0	0	0	0	0
PARK FUND 3 IL FUNDS	655	0	0	0	0	0
WETLAND MAINTENANCE	0	0	0	0	0	0
SERIES 2017 BOND FUND	0	0	0	2,225,229	2,225,227	771,000
INCREMENTAL SALES TAX FUND	0	0	0	0	0	0
PROJECT FUND	0	0	0	0	0	0
SPECIAL TAX ALLOCATION FUND	0	0	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	0	0	0	0	0	0
WORKING CASH BOND FUND	0	0	0	580	580	0
SPECIAL SERVICE TAX	24,355	0	0	0	0	0
TIF ELIGIBLE FUND	0	0	0	1,408	1,408	0
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
TAX RELIEF/REFUND FUND	0	0	0	0	0	0
TOTAL EXPENDITURES	6,089,996	6,821,962	6,508,321	8,251,827	8,251,784	7,407,237

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Village of Orland Hills
FUND SUMMARIZED BUDGET REPORT

FUND DESCRIPTION	2017		2018		2019-- REQUESTED BUDGET
	BUDGETED	ACTUAL	12 MO. ACTUAL	PROJECTED	
TOTAL REVENUE	6,916,846	6,823,602	6,456,641	10,211,261	6,621,707
TOTAL EXPENDITURES	6,089,996	6,821,962	6,508,321	8,251,827	7,407,237
SURPLUS (DEFICIT)	826,850	1,640	(51,680)	1,959,434	(785,530)

Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE									0
REVENUES									
TAXES									
01-00-10-00-1000	PROPERTY TAX	324,202		324,456		336,058	336,850	305,000	
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0		0		0	0	0	
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	3,428		4,096		3,290	2,616	2,645	
01-00-10-00-1030	PD Pension - Property Tax Adj	228,122		223,807		0	0	0	
01-00-10-00-1060	INCOME TAX	761,885		675,757		722,049	696,556	643,410	
01-00-10-00-1080	UTILITY TAX	0		0		0	0	0	
01-00-10-00-1081	TELECOM.UTIL.TAX	144,779		127,915		120,000	100,277	100,277	
01-00-10-00-1082	VIDEO PROVIDER FEE	37,836		33,198		34,296	21,739	21,739	
01-00-10-00-1100	SALES TAX	1,289,267		1,237,585		1,258,544	1,138,205	1,138,205	
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0		0		0	0	0	
01-00-10-00-1115	PARK HILLS SALES TAX	326,495		68,942		68,942	62,469	62,469	
01-00-10-00-1120	N.H.R.SALES TAX	645,819		609,736		725,894	673,715	673,715	
01-00-10-00-1130	PHOTO TAX	0		0		0	0	0	
01-00-10-00-1140	USE TAX	165,027		176,270		180,870	171,835	171,835	
01-00-10-00-1160	NONRETAIL BUSINESS TAX	20,458		24,290		22,437	20,731	20,731	
01-00-10-00-1170	Video Gaming Terminal-Tax(5%)	117,486		115,323		116,667	113,104	113,104	
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	23,462		29,576		29,576	23,999	23,998	
01-00-10-00-1182	VEH LEASE TAX \$2.75 UNIT/LEASE	31,306		30,456		30,888	30,728	30,728	
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	68,688		70,522		69,732	61,285	61,285	
TOTAL		4,188,260		3,751,929		3,719,243	3,454,109	3,454,108	3,706,903
TOTAL TAXES		4,188,260		3,751,929		3,719,243	3,454,109	3,454,108	3,706,903
VEHICLE LICENSES									
01-00-13-00-1400	LICENSE-MOTORCYCLES	468		433		480	390	390	450
01-00-13-00-1410	LICENSE-CARS & RVs	59,167		60,422		59,000	57,264	57,219	58,000
01-00-13-00-1420	LICENSE-TRUCKS	9,105		9,925		9,800	10,144	10,144	10,100
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	372		392		385	394	394	395
01-00-13-00-1440	LICENSE-TRANSFERS	221		226		145	169	166	120
TOTAL		69,333		71,398		69,810	68,361	68,313	69,065
TOTAL VEHICLE LICENSES		69,333		71,398		69,810	68,361	68,313	69,065

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Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		BUDGETED	2018		--2019--	
		ACTUAL		ACTUAL			12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
MISCELLANEOUS FEES & LICENSES										
01-00-15-00-1700	LIQUOR LICENSE	32,150		32,550		32,550	32,700	32,700	32,600	
01-00-15-00-1710	ANIMAL LICENSE	371		302		300	279	279	265	
01-00-15-00-1720	FRANCHISE FEES - CABLE	166,629		79,684		78,443	79,918	79,918	79,000	
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	150,313		159,155		159,138	139,623	139,623	148,738	
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	73,249		89,218		84,992	73,588	73,588	83,123	
01-00-15-00-1723	FRANCHISE FEE - WATER	0		113,803		118,080	96,958	96,958	109,207	
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0		0		0	0	0	0	
01-00-15-00-1730	BUSINESS LICENSE	41,340		39,360		40,000	40,880	40,879	40,000	
01-00-15-00-1731	VENDING LICENSE	3,625		3,850		4,000	3,075	3,075	3,500	
01-00-15-00-1732	CONTAINER LICENSE	50,538		16,027		15,000	16,760	16,760	15,000	
01-00-15-00-1733	VEHICLE STORAGE LICENSE	900		3,300		3,000	0	0	0	
01-00-15-00-1740	CONTRACTOR LICENSE	23,983		24,466		25,000	29,850	29,850	29,000	
01-00-15-00-1750	Video Gaming Term Fee (\$25)	375		375		500	500	499	500	
01-00-15-00-1760	FIREWORKS "2000"	63		75		50	31	31	30	
01-00-15-00-1765	Dollars for Scholars	800		0		0	0	0	0	
01-00-15-00-1788	CIRCUS TICKETS	0		4,828		0	0	0	0	
01-00-15-00-1789	Village Celebration Donations	18,125		21,500		21,500	23,725	23,724	21,500	
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0		1,000		0	0	0	0	
TOTAL		562,461		589,493		582,553	537,887	537,884	562,463	
TOTAL MISCELLANEOUS FEES & LICENSES		562,461		589,493		582,553	537,887	537,884	562,463	
FINES										
01-00-17-00-2000	POLICE FINES	294,162		317,932		300,000	292,971	292,971	310,000	
01-00-17-00-2005	POLICE TOWING FINES	0		17,250		39,000	123,060	123,060	125,000	
01-00-17-00-2010	FORFEITURE PROCEEDS	0		0		0	0	0	0	
01-00-17-00-2020	MISCELLANEOUS FINES	66,854		69,246		36,000	1,040	1,039	1,000	
TOTAL		361,016		404,428		375,000	417,071	417,070	436,000	
TOTAL FINES		361,016		404,428		375,000	417,071	417,070	436,000	
GRANTS										
01-00-19-00-2120	STATE GRANT-FAST COPS	0		0		0	1,000	999	0	
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0		0		0	0	0	0	
01-00-19-00-2122	DCEO 2010 GRANTS	0		0		0	0	0	0	
01-00-19-00-2129	IDOT Share - Grants	0		0		0	0	0	0	
TOTAL		0		0		0	1,000	999	0	
TOTAL GRANTS		0		0		0	1,000	999	0	

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Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
MISCELLANEOUS REIMBURSEMENTS							
01-00-20-00-2300	INSURANCE REIMBURSEMENT	44,421	73,341	20,500	8,131	8,131	8,500
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0	0
01-00-20-00-2320	50/50 TREE PLANTING	0	0	0	0	0	0
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0	0
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	0	74,846	0	0	0	0
01-00-20-00-2380	RECAPTURE-167th-Dufek/Purpura	0	0	0	0	0	0
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	1,589	5,886	2,500	2,386	2,386	2,000
TOTAL		46,010	154,073	23,000	10,517	10,517	10,500
TOTAL MISCELLANEOUS REIMBURSEMENTS		46,010	154,073	23,000	10,517	10,517	10,500
INTEREST INCOME							
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	166	206	200	133	133	170
01-00-22-00-2430	IPTIP INTEREST	150	892	650	2,139	2,139	1,500
01-00-22-00-2490	CASH OVER/SHORT	0	0	0	5	4	5
TOTAL		316	1,098	850	2,277	2,276	1,675
TOTAL INTEREST INCOME		316	1,098	850	2,277	2,276	1,675
INVESTMENT INTEREST							
01-00-23-00-2470	UNREALIZED GAIN/LOSS	14,256	13	0	23	23	0
TOTAL		14,256	13	0	23	23	0
TOTAL INVESTMENT INTEREST		14,256	13	0	23	23	0
TRANSFERS							
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	122,938	287,152	315,647	323,954	323,954	403,087
01-00-24-00-2530	XFER FR OTHER (42,44,58,60,64)	74,355	0	0	685	684	0
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	10	0	0	0	0	0
01-00-24-00-2535	XFER FR SERIES 2017 BOND FD-51	0	0	0	27,130	27,129	0
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	0	0	1,408	1,408	0
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0	0
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	0	0	0	0	0
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0	0

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Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
REVENUES							
TRANSFERS							
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		197,303	287,152	315,647	353,177	353,175	403,087
TOTAL TRANSFERS		197,303	287,152	315,647	353,177	353,175	403,087
OTHER INCOME							
01-00-26-00-2700	POLICE REPORTS	2,800	4,945	900	940	939	900
01-00-26-00-2710	PHOTOCOPIING	5	0	0	0	0	0
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	0	0	0	0	0	0
01-00-26-00-2730	GIFTS & DONATIONS	0	0	0	1,755	1,755	0
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	6,000	1,205	0	0	0	0
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0	0
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0	0
01-00-26-00-2800	REFUSE-STREET SWEEPING	0	0	0	0	0	0
01-00-26-00-2890	MISCELLANEOUS	61,144	32,090	27,244	31,221	31,221	28,250
TOTAL		69,949	38,240	28,144	33,916	33,915	29,150
TOTAL OTHER INCOME		69,949	38,240	28,144	33,916	33,915	29,150
TOTAL REVENUES:		5,508,904	5,297,824	5,114,247	4,878,338	4,878,280	5,218,843
BUILDING							
REVENUES							
PERMITS							
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0
01-03-30-00-3010	MFR MISCELLANEOUS	2,050	0	0	250	249	0
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	0	0	0
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	10,460	30,265	25,000	54,142	54,142	45,000
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	8,290	9,173	7,000	16,871	16,871	15,000
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0
01-03-30-00-3060	ZONING VARIATIONS	150	150	0	1,350	1,350	0
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	19,080	31,713	36,000	36,749	36,749	36,000
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	0	0	0
TOTAL		40,030	71,301	68,000	109,362	109,361	96,000
TOTAL PERMITS		40,030	71,301	68,000	109,362	109,361	96,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	

BUILDING

BILL BACKS

01-03-31-00-3500	REVIEW FEES-ATTORNEY	0		0		0	0	0	
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	4,200		15,950		31,775	31,774	30,000	
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	3,620		8,150		8,125	8,124	8,000	
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	150		2,500		7,000	6,999	7,000	
01-03-31-00-3540	HEALTH INSPECTION FEES	6,900		7,050		7,200	7,200	7,500	
01-03-31-00-3550	ELEVATOR INSPECTION FEES	1,050		450		1,050	750	1,050	
01-03-31-00-3560	RPZ INSPECTION FEES	3,300		2,900		2,900	2,899	3,500	
01-03-31-00-3570	SIGN INSPECTION FEES	9,704		10,354		9,254	9,254	9,600	
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0		0		0	0	0	
01-03-31-00-3690	MISCELLANEOUS BILL BACK	2,200		4,375		3,100	3,099	2,000	
TOTAL		31,124		51,729		72,650	70,099	68,650	
TOTAL BILL BACKS		31,124		51,729		72,650	70,104	68,650	

DEVELOPER DONATIONS

01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	4,275		7,505		17,000	17,350	17,349	15,000
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0		0		0	0	0	
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0		0		0	0	0	
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0		0		0	0	0	
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0		0		0	0	0	
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0		0		0	0	0	
TOTAL		4,275		7,505		17,000	17,350	17,349	15,000
TOTAL DEVELOPER DONATIONS		4,275		7,505		17,000	17,350	17,349	15,000
TOTAL REVENUES: BUILDING		75,429		130,535		157,650	196,816	196,809	179,650

RECREATION
 REVENUES
 SPRING PROGRAMS

TODDLERS		0		0		0	0	0	
01-05-35-00-4000	MOMS & TOTS	0		0		0	0	0	
01-05-35-00-4001	MUSIC & MOVEMENT	0		0		0	0	0	
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0		0		0	0	0	
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0		0		0	0	0	
TOTAL TODDLERS		0		0		0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
RECREATION							
SPRING PROGRAMS							
YOUTH 4-5 YEARS OLD							
01-05-35-01-4301	T-BALL	0	0	300	0	0	0
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0	0
01-05-35-01-4310	BALLET 4-6 YRS	135	0	300	295	294	300
01-05-35-01-4333	SOCCER	0	0	0	0	0	500
TOTAL YOUTH 4-5 YEARS OLD		135	0	600	295	294	800
YOUTH 6-9 YEARS OLD							
01-05-35-02-4301	T-BALL 6-9 YRS	0	0	0	0	0	0
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0	0
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0	0
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	0	0	300	0	0	200
01-05-35-02-4330	DRAWING	0	0	0	0	0	0
01-05-35-02-4333	SOCCER	0	0	0	0	0	500
01-05-35-02-4350	COMPUTERS I	255	0	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		255	0	300	0	0	700
YOUTH 6-12 YEARS OLD							
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0	0
01-05-35-03-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-35-03-4320	FLOOR HOCKEY 6-12 YEAR OLD	0	0	0	0	0	0
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0	0
01-05-35-03-4330	CARTOONING	0	0	0	0	0	0
01-05-35-03-4333	SOCCER	0	0	0	0	0	0
01-05-35-03-4337	BEGINNING TENNIS	315	0	500	0	0	800
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		315	0	500	0	0	800
YOUTH 10-12 YEARS OLD							
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
RECREATION									
REVENUES									
SUMMER RECREATION PROGRAMS									
YOUTH 4-5 YEARS OLD									
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0	0	
01-05-36-01-4333	SOCCER CAMP	0	0	0	0	0	0	1,000	
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0	0	0	
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0	0	0	
01-05-36-01-4353	POST CAMP	0	0	0	0	0	0	0	
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	0	0	300	0	0	0	200	
TOTAL YOUTH 4-5 YEARS OLD		1,800	1,578	2,400	616	614	2,050		
YOUTH 6-9 YEARS OLD									
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0	0	
01-05-36-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0	0	
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	320	0	300	0	0	0	0	
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0	
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0	0	0	
01-05-36-02-4328	JAZZ 5-7 YEARS	133	0	0	0	0	0	0	
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0	0	0	
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0	0	0	
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	641	0	0	480	480	480	400	
TOTAL YOUTH 6-9 YEARS OLD		1,094	0	300	480	480	480	400	
YOUTH 6-12 YEARS OLD									
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0	0	0	
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0	0	
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	665	0	800	628	628	628	600	
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	0	0	800	0	0	0	0	
01-05-36-03-4315	YOUTH CAMP SESSION III	0	0	500	0	0	0	0	
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0	0	0	
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	1,680	0	0	0	0	0	0	
01-05-36-03-4328	JAZZ 8-9 YEARS	0	0	0	0	0	0	0	
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0	0	
01-05-36-03-4333	SOCCER CAMP	0	0	0	0	0	0	0	
01-05-36-03-4337	BEGINNING TENNIS	155	720	800	1,419	1,419	1,419	950	
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	0	0	0	0	0	0	0	
01-05-36-03-4402	VOLLEY BALL CAMP	0	0	0	0	0	0	0	
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0	
TOTAL YOUTH 6-12 YEARS OLD		2,500	720	2,900	2,047	2,047	1,550		

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RECREATION							
SUMMER RECREATION PROGRAMS							
YOUTH 10-12 YEARS OLD							
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	0	0	0
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0	0
01-05-36-04-4403	DODGEBALL	0	0	0	0	0	0
01-05-36-04-4425	BUMPER BOWLING/SUMMER	(234)	35	100	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		(234)	35	100	0	0	0
TEEN PROGRAMS							
01-05-36-20-4337	BEGINNING TENNIS	790	0	0	0	0	0
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0	0
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		790	0	0	0	0	0
ADULT 18 YEARS AND OVER							
01-05-36-30-4318	ADULT KARATE	0	0	0	0	0	0
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	75	0	100	0	0	0
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	0	0	0	0
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	0	0	0
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	0	0	0	0	0
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	7,350	5,250	6,300	2,650	2,649	5,600
01-05-36-30-4421	WOMEN'S SOFTBALL LEAGUE	0	0	0	2,825	2,824	3,500
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0	0
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0	0
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		7,425	5,250	6,400	5,475	5,473	9,100
ALL AGES							
01-05-36-40-4318	PARENT CHILTD KARATE	0	1,300	1,600	1,220	1,219	1,120
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-36-40-4360	DOGIE DILEMMAS/FAMILY PET	0	0	0	0	0	0
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHILDRN	0	0	0	0	0	0
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHILDRN	0	0	0	0	0	0

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RECREATION							
REVENUES							
SUMMER RECREATION PROGRAMS							
ALL AGES							
01-05-36-40-4500	HORSE BACK RIDING	0	170	200	0	0	0
01-05-36-40-4501	GOLF ALL AGES	0	75	150	85	84	100
01-05-36-40-4510	ART CLUB/ALL AGES	0	110	220	0	0	200
TOTAL ALL AGES							
TOTAL SUMMER RECREATION PROGRAMS		0	1,655	2,170	1,305	1,303	1,420
		13,582	9,238	14,270	9,923	9,917	14,520
FALL PROGRAMS							
YOUTH 18 MOS-4 YEARS OLD							
01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0	0
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	3,894	2,258	3,600	4,801	4,801	2,900
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	15,660	12,675	12,000	10,519	10,518	7,400
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0	0
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	69	0	0	0	0
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0
TOTAL YOUTH 18 MOS-4 YEARS OLD		19,554	15,002	15,600	15,320	15,319	10,300
YOUTH 4-5 YEARS OLD							
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0
01-05-37-01-4007	SILLY SPORTS	207	0	0	0	0	0
01-05-37-01-4309	TAP	0	0	0	0	0	0
01-05-37-01-4310	BEGINNING BALLET I	250	407	500	680	679	680
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	(50)	(49)	0
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	0	0	0	0	0
01-05-37-01-4400	CO-ED BASKETBALL	3,075	3,285	3,500	2,240	2,239	2,250
TOTAL YOUTH 4-5 YEARS OLD		3,532	3,692	4,000	2,870	2,869	2,930
YOUTH 6-9 YEARS OLD							
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	0	0	0
01-05-37-02-4311	BALLET II	0	0	0	0	0	0
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	490	120	200	0	0	200
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0

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		ACTUAL	ACTUAL	ACTUAL	12 MO. ACTUAL		PROJECTED	FINAL BUDGET		
RECREATION										
REVENUES										
FALL PROGRAMS										
YOUTH 6-9 YEARS OLD										
01-05-37-02-4324	JAZZEXERCISE I	0	0	0	0	0	0	0	0	0
01-05-37-02-4328	HIP, HOP & HEALTHY	190	40	200	260	259	260	260	260	0
01-05-37-02-4330	DRAWING	0	0	0	0	0	0	0	0	0
01-05-37-02-4332	GIRLS CHEERLEADING	0	0	0	0	0	0	0	0	0
01-05-37-02-4333	SOCCER	0	0	0	1,026	1,026	1,026	1,050	1,050	0
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0	0	0	0
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0	0	0	0
01-05-37-02-4400	CO-ED BASKETBALL	3,195	3,905	4,000	2,055	2,055	2,055	2,100	2,100	0
TOTAL YOUTH 6-9 YEARS OLD		3,875	4,065	4,400	3,341	3,340		3,610		
YOUTH 6-12 YEARS OLD										
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0	0	0	0	0
01-05-37-03-4318	PRE-KARATE/SAFETY	0	0	0	0	0	0	0	0	0
01-05-37-03-4324	JAZZEXERCISE I	0	0	0	0	0	0	0	0	0
01-05-37-03-4325	JAZZEXERCISE II	0	0	0	0	0	0	0	0	0
01-05-37-03-4328	HIP HOP & HEALTHY	0	40	200	0	0	0	0	200	0
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0	0	0	0
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0	0	0	0
01-05-37-03-4337	BEGINNING TENNIS	4,429	3,286	3,500	5,876	5,876	5,876	5,800	5,800	0
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0	0	0	0
01-05-37-03-4403	DODGEBALL	0	0	0	65	64				0
TOTAL YOUTH 6-12 YEARS OLD		4,429	3,326	3,700	5,941	5,940		6,000		
YOUTH 10-12 YEARS OLD										
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0	0	0	0	0
01-05-37-04-4320	FLOOR HOCKEY	0	0	0	0	0	0	0	0	0
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0	0	0	0
01-05-37-04-4400	CO-ED BASKETBALL	0	0	0	0	0	0	0	0	0
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0	0	0	0	0
01-05-37-04-4425	BUMPER BOWLING	(214)	0	0	80	79		80		
TOTAL YOUTH 10-12 YEARS OLD		(214)	0	0	80	79		80		

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RECREATION							
FALL PROGRAMS							
TEEN PROGRAMS							
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0
01-05-37-20-4337	BEGINNING TENNIS	415	0	0	0	0	0
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0	0
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		415	0	0	0	0	0
ADULT 18 YEARS AND OVER							
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0	0
01-05-37-30-4326	AEROBICS	0	0	0	0	0	0
01-05-37-30-4327	COMBINATION AEROBICS	0	0	0	163	162	200
01-05-37-30-4334	FOOTBALL	0	0	0	0	0	0
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0	0
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	1,661	1,378	1,300	6,130	6,129	1,500
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0	0
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	3,000	1,920	2,000	1,280	1,279	1,280
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	2,400	1,740	2,400	1,280	1,279	2,000
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	0	0	0	3,125	3,124	3,200
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0	0
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		7,061	5,038	5,700	11,978	11,973	8,180
ALL AGES							
01-05-37-40-4318	ADULT KARATE	1,220	1,250	1,300	640	639	800
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0	0
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	100
01-05-37-40-4500	HORSEBACK RIDING	0	0	0	0	0	0
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0	0
01-05-37-40-4504	SKATING	0	0	0	0	0	0
01-05-37-40-4510	OIL PAINTING	660	605	440	275	274	220
TOTAL ALL AGES		1,880	1,855	1,740	915	913	1,120
TOTAL FALL PROGRAMS		40,532	32,978	35,140	40,445	40,433	32,220

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
RECREATION							
WINTER RECREATION PROGRAMS							
YOUTH 1-4 YEARS OLD							
01-05-38-00-4000	MOMS AND TOTS EXPLORE	0	0	0	0	0	0
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0	0
01-05-38-00-4003	PLAYSCHOOL	361	0	0	200	199	1,850
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	0	500	0	0	0	2,900
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0	0
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0
TOTAL YOUTH 1-4 YEARS OLD		361	500	0	200	199	4,750
YOUTH 4-5 YEARS OLD							
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0
01-05-38-01-4007	SILLY SPORTS	69	0	0	0	0	0
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0
01-05-38-01-4310	BALLET 3-4 YEARS	495	1,005	850	1,045	1,044	700
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-01-4316	PRE-TUMBLING	0	0	0	0	0	0
01-05-38-01-4320	FLOOR HOCKEY	259	0	0	0	0	0
01-05-38-01-4330	DRAWING	0	0	0	0	0	0
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	0	0	0	3,368	3,368	3,000
01-05-38-01-4400	CO-ED BASKETBALL	3,435	4,145	4,500	2,023	2,022	2,000
TOTAL YOUTH 4-5 YEARS OLD		4,258	5,150	5,350	6,436	6,434	5,700
YOUTH 6-9 YEARS OLD							
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	240	335	550	375	375	300
01-05-38-02-4318	PRE KARATE	80	0	0	0	0	0
01-05-38-02-4320	FLOOR HOCKEY	620	0	1,200	0	0	0
01-05-38-02-4324	JAZZEXERCISE I	0	0	0	0	0	0
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	80	875	800	555	555	560
01-05-38-02-4330	DRAWING	0	0	0	0	0	0
01-05-38-02-4332	GIRLS CHEERLEADING	0	0	0	814	813	440
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0
01-05-38-02-4400	CO-ED BASKETBALL	1,872	1,920	2,000	2,100	2,100	1,800
TOTAL YOUTH 6-9 YEARS OLD		2,892	3,130	4,550	3,844	3,843	3,100

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RECREATION							
WINTER RECREATION PROGRAMS							
YOUTH 6-12 YEARS OLD							
01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0	0
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	0	0	0	0	0	0
01-05-38-03-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0	0
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0	0
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0	0
01-05-38-03-4337	BEGINNING TENNIS 6-12 YRS	1,385	4,410	4,500	1,931	1,930	1,700
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0	0
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0	0
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		1,385	4,410	4,500	1,931	1,930	1,700
YOUTH 10-12 YEARS OLD							
01-05-38-04-4320	FLOOR HOCKEY	(45)	0	0	0	0	0
01-05-38-04-4400	CO-ED BASKETBALL	0	0	0	80	79	0
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0	0
01-05-38-04-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	100	160	159	160
TOTAL YOUTH 10-12 YEARS OLD		(45)	0	100	240	238	160
TEEN PROGRAMS							
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0	0
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-38-20-4337	BEGINNING TENNIS	0	0	0	0	0	0
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	0	0	0	0	0
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0	0
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
RECREATION							
WINTER RECREATION PROGRAMS							
ADULT 18 YEARS AND OVER							
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0	0
01-05-38-30-4326	AEROBICS	0	0	0	0	0	0
01-05-38-30-4327	COMBINATION AEROBICS	0	0	0	1,398	1,398	0
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	0	0	1,300	0	0	1,500
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0	0
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	320	0	0	0	0	0
01-05-38-30-4403	WOMENS VOLLEYBALL	2,240	1,600	1,920	1,280	1,279	1,280
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	2,560	2,560	2,560	2,240	2,239	2,560
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0	0
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0	0
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		5,120	4,160	5,780	4,918	4,916	5,340
ALL AGES							
01-05-38-40-4318	KARATE	1,600	1,720	1,400	2,260	2,259	1,600
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0	0
01-05-38-40-4355	CHESS INSTRUCTN-ALL AGES-WINTER	0	0	0	0	0	0
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	0	0	0	0	0
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0
01-05-38-40-4500	HORSE BACK RIDING	85	90	180	95	94	200
01-05-38-40-4501	BEGINNING GOLF	0	0	0	245	245	250
01-05-38-40-4503	FISHING	0	0	0	0	0	245
01-05-38-40-4504	ICE SKATING	0	0	0	0	0	0
01-05-38-40-4510	OIL PAINTING	55	133	220	110	109	220
01-05-38-40-4511	FINE ARTS	0	0	0	0	0	0
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0	0
TOTAL ALL AGES		1,740	1,943	1,800	2,710	2,707	2,515
TOTAL WINTER RECREATION PROGRAMS		15,711	19,293	22,080	20,279	20,267	23,265
GENERAL RECREATION							
SPECIAL EVENTS / VETS							
01-05-39-00-4631	VETS - 5K RUN	0	0	0	0	0	0
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	0	0	0	0
01-05-39-00-4633	VETS - THANK YOU	0	0	0	0	0	0
TOTAL SPECIAL EVENTS / VETS		0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
RECREATION							
GENERAL RECREATION							
SPECIAL EVENTS							
01-05-39-13-4600	GENERAL SPECIAL EVENTS	0	0	800	0	0	0
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0
01-05-39-13-4602	TURKEY TROT	16,667	11,337	13,200	14,550	14,550	15,000
01-05-39-13-4603	SANTA BREAKFAST	1,435	1,380	1,500	1,830	1,830	1,900
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0	0
01-05-39-13-4630	SPECIAL EVENT TRIPS	0	0	0	1,507	1,506	1,300
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	300	0	0	0
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	200	0	0	0
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	15	0	0	0	0	0
01-05-39-13-4636	CUBS GAME TRIP	0	0	0	0	0	0
01-05-39-13-4637	SOX GAME TRIP	0	0	500	0	0	0
TOTAL SPECIAL EVENTS		18,117	12,717	16,500	17,887	17,886	18,200
MISCELLANEOUS RECREATION							
01-05-39-15-4700	FISHING LICENSES	700	594	600	422	421	500
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	0	0	0
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0	0
01-05-39-15-4730	GIFTS & DONATIONS	0	0	0	0	0	0
01-05-39-15-4740	GYM RENTAL	9,315	6,805	5,000	4,745	4,744	4,600
01-05-39-15-4745	ROOM RENTAL	3,590	3,885	3,500	1,995	1,995	2,400
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	62	61	100
01-05-39-15-4751	OUTDOOR FIELD USAGE	0	12,438	4,000	5,785	5,785	4,500
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0	0
01-05-39-15-4781	FIT CITY CLUB	20	0	0	225	225	2,400
01-05-39-15-4790	MISCELLANEOUS RECREATION	13,721	1,594	1,800	975	975	1,000
TOTAL MISCELLANEOUS RECREATION		27,346	25,316	14,900	14,209	14,206	15,500
TOTAL GENERAL RECREATION		45,463	38,033	31,400	32,096	32,092	33,700
TOTAL REVENUES: RECREATION		115,993	99,542	104,910	103,038	103,003	107,025

SPECIAL TRANSPORTATION
REVENUES

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SPECIAL TRANSPORTATION REVENUES

01-07-00-00-7000	RIDE FARES	2,293	1,515	1,500	1,343	1,342	1,400
01-07-00-00-7001	DONATIONS/TIPS	0	0	0	0	0	0
01-07-00-00-7100	GRANTS	0	0	0	0	0	0
TOTAL		2,293	1,515	1,500	1,343	1,342	1,400
TOTAL REVENUES		2,293	1,515	1,500	1,343	1,342	1,400
TOTAL REVENUES: SPECIAL TRANSPORTATION		2,293	1,515	1,500	1,343	1,342	1,400

ORLAND TOWNE VILLAGE FESTIVAL REVENUES
 OTHER INCOME

01-08-26-00-2730	FLAGS / DONATIONS	0	0	0	0	0	0
01-08-26-00-2860	VENDOR FEES	4,750	8,150	4,500	8,700	8,700	8,600
01-08-26-00-2890	MISCELLANEOUS	0	35,471	35,000	39,102	39,102	35,000
TOTAL		4,750	43,621	39,500	47,802	47,802	43,600
TOTAL OTHER INCOME		4,750	43,621	39,500	47,802	47,802	43,600
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		4,750	43,621	39,500	47,802	47,802	43,600

OH CONCESSION STAND/SENIORS REVENUES
 OTHER INCOME

01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0	0
01-09-26-00-2890	CS/SR - MISCELLANEOUS	2,598	1,317	2,300	1,856	1,856	2,300
TOTAL		2,598	1,317	2,300	1,856	1,856	2,300
TOTAL OTHER INCOME		2,598	1,317	2,300	1,856	1,856	2,300
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		2,598	1,317	2,300	1,856	1,856	2,300

CENSUS EXPENSES

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		ACTUAL	ACTUAL	ACTUAL	ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
CENSUS										
CONTRACTUAL										
01-60-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0	0	0	0
TOTAL CENSUS		0	0	0	0	0	0	0	0	0
ADMINISTRATION										
EXPENSES										
SALARIES										
01-61-40-00-4100	SALARIES-FULL TIME	299,174	308,460	322,022	312,838	312,838	312,838	365,931	384,671	
01-61-40-00-4150	SALARIES-PART TIME	6,708	6,423	4,200	5,631	5,631	5,631	745	5,700	
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	27,900	28,200	32,400	33,450	33,450	33,450	28,180	31,200	
01-61-40-00-4200	SALARIES-OVERTIME	11,123	9,539	8,800	6,864	6,864	6,864	0	7,436	
01-61-40-00-4992	MILEAGE EQUIVALENT	7,705	7,455	7,391	7,148	7,148	7,148	0	7,528	
TOTAL		352,610	360,077	374,813	365,931	365,931	365,931	436,535	436,535	
TOTAL SALARIES		352,610	360,077	374,813	365,931	365,931	365,931	436,535	436,535	
BENEFITS										
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	40,732	40,017	45,239	43,679	43,679	43,679	745	45,111	
01-61-50-00-5320	LIFE INSURANCE	806	801	807	745	745	745	0	807	
01-61-50-00-5330	FICA	27,022	27,713	29,131	28,180	28,180	28,180	0	30,157	
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0	0	0	
01-61-50-00-5351	IMRF PENSION	60,518	100,705	74,100	78,490	78,490	78,490	74	80,424	
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	2,774	833	767	74	74	74	0	825	
01-61-50-00-5380	WORKMEN'S COMPENSATION	5,446	6,994	6,468	6,801	6,801	6,801	1,377	7,136	
01-61-50-00-5390	TRAINING & SEMINARS	1,483	1,351	2,000	1,377	1,377	1,377	0	2,000	
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	228,122	223,485	0	0	0	0	0	0	
01-61-50-00-5990	MISCELLANEOUS BENEFITS	176	117	118	117	117	117	6,000	118	
01-61-50-00-5991	EMP. CONTRACT EXPENSE	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	(7,619)	(7,722)	(7,391)	(7,148)	(7,148)	(7,148)	(7,148)	(7,528)	
TOTAL		363,460	400,294	157,239	158,315	158,315	158,315	158,315	165,050	
TOTAL BENEFITS		363,460	400,294	157,239	158,315	158,315	158,315	158,315	165,050	

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ADMINISTRATION							
CONTRACTUAL							
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	341	300	1,000	2,900	2,899	1,400
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	108,714	140,451	80,000	90,386	90,386	60,000
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	43,366	27,844	30,000	26,337	26,337	30,000
01-61-60-00-6560	NEWSLETTER	9,048	13,057	15,000	4,095	4,095	15,000
01-61-60-00-6570	AUDITING SERVICES	35,000	44,000	35,500	35,000	34,999	38,000
01-61-60-00-6580	ORDINANCE CODIFICATION	0	2,039	1,600	35,000	2,606	1,600
01-61-60-00-6600	LIABILITY & BOND INSURANCE	9,369	20,251	20,158	17,909	17,909	17,970
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	4,227	6,445	3,000	2,660	2,659	3,000
01-61-60-00-6710	Dev. Incentive-Walmart	0	0	0	0	0	0
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0	0
01-61-60-00-6712	Dev Incentive-OTB/IWL	5,782	8,541	0	3,241	0	4,500
01-61-60-00-6810	VEHICLE MAINTENANCE	3,941	5,699	4,000	8,435	8,435	9,375
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	4,480	4,085	4,000	2,443	2,443	0
01-61-60-00-6830	EQUIPMENT MAINTENANCE	0	0	1,000	118	118	1,000
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	553	871	1,000	936	936	1,872
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,222	4,124	2,500	169	169	200
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	0	123	0	0	0	0
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	45,649	39,646	15,000	(33,716)	(33,716)	25,000
TOTAL		272,692	317,476	213,758	163,519	163,515	208,917
TOTAL CONTRACTUAL		272,692	317,476	213,758	163,519	163,515	208,917
DEBT SERVICE-2001B							
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0	0
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE-2001B		0	0	0	0	0	0
COMMODITIES							
01-61-70-00-7010	OFFICE SUPPLIES	3,546	3,448	3,500	3,177	3,177	3,500
01-61-70-00-7020	PRINTING	4,630	10,249	6,000	12,325	12,325	4,000
01-61-70-00-7040	PUBLISHING	2,016	2,110	2,500	1,908	1,908	2,500
01-61-70-00-7080	VEHICLE FLUIDS	1,766	2,081	2,000	1,761	1,761	2,500
01-61-70-00-7100	PUBLICATIONS	877	450	500	436	435	500

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
ADMINISTRATION EXPENSES COMMODITIES							
01-61-70-00-7200	DUES & MEMBERSHIPS	18,012	18,607	20,000	20,378	20,378	20,000
01-61-70-00-7210	LICENSING	1,053	1,080	1,000	1,114	1,113	1,000
01-61-70-00-7240	TRAVEL EXPENSES	551	1,871	1,800	2,635	2,635	1,800
01-61-70-00-7250	POSTAGE	6,984	7,737	7,000	5,734	5,734	7,000
01-61-70-00-7260	PHONE BILL	17,949	14,290	10,356	7,672	7,672	8,844
01-61-70-00-7270	UNIFORMS	0	29	0	121	121	150
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	46	0	100	0	0	100
01-61-70-00-7330	REFUNDS	0	15	100	0	0	100
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	319	728	750	581	581	750
01-61-70-00-7830	SMALL EQUIPMENT	745	0	500	133	133	500
01-61-70-00-7990	MISC COMMODITIES	4,697	3,637	4,500	20,957	20,957	11,000
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	0	0	0	0
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	0	0	0
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0	0
TOTAL		63,191	66,332	60,606	78,932	78,930	64,244
TOTAL COMMODITIES		63,191	66,332	60,606	78,932	78,930	64,244
CAPITAL EXPENDITURES							
01-61-80-00-8810	VEHICLE PURCHASE	0	108	109	101	100	110
01-61-80-00-8820	OFFICE EQUIPMENT	1,963	9,368	5,000	4,841	4,841	24,118
01-61-80-00-8860	OFFICE FURNITURE	0	0	1,000	0	0	500
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0	0
TOTAL		1,963	9,476	6,109	4,942	4,941	24,728
TOTAL CAPITAL EXPENDITURES		1,963	9,476	6,109	4,942	4,941	24,728
TRANSFERS							
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	186,170	567,818	352,650	372,650	372,649	422,650
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	0	0	0	0	0	0
01-61-90-00-9120	X-FER TO MFT (10)	50,000	0	0	251	251	0
01-61-90-00-9130	X-FER TO OTHER FUNDS 12,32,42	159	0	0	0	0	0
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
ADMINISTRATION									
EXPENSES									
TRANSFERS									
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0		0		0		0	
01-61-90-00-9212	X-FER TO REC BLDG FUND	0		0		0		0	
01-61-90-00-9300	XFER TO TAX RELIEF FUND (64)	0		0		0		0	
TOTAL		236,329		567,818		422,382		372,900	
TOTAL TRANSFERS		236,329		567,818		422,382		372,900	
TOTAL ADMINISTRATION		1,290,245		1,721,473		1,234,907		1,144,532	
POLICE									
EXPENSES									
SALARIES									
01-62-40-00-4100	SALARIES-FULL TIME	241,865		254,500		265,151		248,470	
01-62-40-00-4110	SALARIES-FULL TIME POLICE	579,597		624,511		620,568		536,239	
01-62-40-00-4120	SALARIES-PART TIME POLICE	213,384		243,334		210,000		204,378	
01-62-40-00-4140	SALARIES-CROSSING GUARD	49,401		48,633		45,203		46,971	
01-62-40-00-4150	SALARIES-PART TIME	113,440		107,764		105,700		100,787	
01-62-40-00-4200	SALARIES-OVERTIME	131,065		104,028		74,000		132,422	
TOTAL		1,328,752		1,382,770		1,320,622		1,269,267	
TOTAL SALARIES		1,328,752		1,382,770		1,320,622		1,269,267	
BENEFITS									
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	270,844		250,884		283,080		264,638	
01-62-50-00-5320	LIFE INSURANCE	1,734		1,734		1,734		1,734	
01-62-50-00-5330	FICA	51,064		52,958		54,731		48,898	
01-62-50-00-5350	PENSIONS	0		0		0		0	
01-62-50-00-5351	IMRF PENSION	29,335		32,659		35,152		29,544	
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	20,235		13,275		6,527		2,731	
01-62-50-00-5380	WORKMEN'S COMPENSATION	72,103		92,591		85,614		90,044	
01-62-50-00-5390	TRAINING & SEMINARS	5,962		4,869		5,000		4,341	
01-62-50-00-5391	POLICE CHIEF TRAINING	0		0		0		0	
01-62-50-00-5990	MISCELLANEOUS BENEFITS	793		294		294		294	
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	7,885		8,640		8,000		5,499	
TOTAL		459,955		457,904		480,132		447,724	
TOTAL BENEFITS		459,955		457,904		480,132		447,724	

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
POLICE EXPENSES							
COMMODITIES							
01-62-70-00-7990	MISC COMMODITIES	1,870	1,279	1,700	3,659	3,659	2,500
TOTAL		82,086	90,571	91,950	85,363	85,363	88,838
TOTAL COMMODITIES		82,086	90,571	91,950	85,363	85,363	88,838
CAPITAL EXPENDITURES							
01-62-80-00-8810	VEHICLES	30,655	23,639	29,680	20,106	20,106	23,040
01-62-80-00-8820	OFFICE EQUIPMENT	6,823	12,124	9,264	12,335	12,335	11,824
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
TOTAL		37,478	35,763	38,944	32,441	32,441	34,864
TOTAL CAPITAL EXPENDITURES		37,478	35,763	38,944	32,441	32,441	34,864
TRANSFERS							
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0	0
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL POLICE		2,466,219	2,406,436	2,376,216	2,200,861	2,200,858	2,387,495
BUILDING EXPENSES							
SALARIES							
01-63-40-00-4100	SALARIES-FULL TIME	55,954	51,323	52,630	57,016	57,015	59,704
01-63-40-00-4150	SALARIES PART TIME	20,440	20,752	21,000	19,390	19,390	19,606
01-63-40-00-4200	SALARIES-OVERTIME	2,475	1,586	1,800	355	355	1,500
TOTAL		78,869	73,661	75,430	76,761	76,760	80,810
TOTAL SALARIES		78,869	73,661	75,430	76,761	76,760	80,810

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Village of Orland Hills
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BUILDING BENEFITS									
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	23,211	16,773	15,969	15,448	15,448	16,992		
01-63-50-00-5320	LIFE INSURANCE	303	173	174	173	173	174		
01-63-50-00-5330	FICA	6,006	5,617	5,722	5,846	5,846	6,412		
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0		
01-63-50-00-5351	IMRF PENSION	14,671	13,943	16,296	17,717	17,717	18,808		
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	1,404	567	592	109	109	625		
01-63-50-00-5380	WORKMEN'S COMPENSATION	5,091	6,537	6,046	6,357	6,357	6,670		
01-63-50-00-5390	TRAINING & SEMINARS	212	0	0	0	0	0		
01-63-50-00-5990	MISCELLANEOUS BENEFITS	88	29	30	29	29	30		
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0		
TOTAL		50,986	43,639	44,829	45,679	45,679	49,711		
TOTAL BENEFITS		50,986	43,639	44,829	45,679	45,679	49,711		

CONTRACTUAL

01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	1,849	7,962	6,000	1,650	1,650	1,650	3,000	
01-63-60-00-6600	LIABILITY & BOND INSURANCE	2,480	4,538	4,700	4,741	4,741	4,741	4,783	
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	0	0	8,000	900	900	900	2,000	
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	1,200	3,380	6,000	14,146	14,146	14,146	13,000	
01-63-60-00-6750	HEALTH INSPECTION	5,935	6,500	7,000	4,075	4,075	4,075	4,000	
01-63-60-00-6760	ELEVATOR INSPECTION	1,719	2,400	3,000	1,805	1,804	1,804	2,000	
01-63-60-00-6770	INSPECTIONS	1,575	4,285	5,000	2,815	2,814	2,814	4,000	
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0	
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0	
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
TOTAL		14,758	29,065	39,700	30,132	30,129	30,129	32,783	
TOTAL CONTRACTUAL		14,758	29,065	39,700	30,132	30,129	30,129	32,783	

COMMODITIES

01-63-70-00-7010	OFFICE SUPPLIES	248	320	350	231	231	231	350	
01-63-70-00-7020	PRINTING	299	142	200	194	194	194	200	
01-63-70-00-7040	PUBLISHING	153	0	200	688	688	688	250	
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BUILDING EXPENSES									
COMMODITIES									
01-63-70-00-7100	PUBLICATIONS	0		0		0	0	0	
01-63-70-00-7200	DUES & MEMBERSHIPS	1,400		104		10	9	200	
01-63-70-00-7240	TRAVEL	4,057		3,866		3,888	3,888	3,800	
01-63-70-00-7250	POSTAGE	0		0		0	0	0	
01-63-70-00-7260	PHONE BILL	945		1,376		912	912	1,008	
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0		0		0	0	0	
01-63-70-00-7330	REFUNDS	375		200		0	0	500	
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0		0		0	0	0	
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0		0		0	0	200	
01-63-70-00-7830	SMALL EQUIPMENT	0		0		138	138	200	
01-63-70-00-7990	MISC COMMODITIES	0		124		101	101	200	
TOTAL		7,477		6,132		6,162	6,161	6,908	
TOTAL COMMODITIES		7,477		6,132		6,162	6,161	6,908	
CAPITAL EXPENDITURES									
01-63-80-00-8810	VEHICLES	0		0		0	0	0	
01-63-80-00-8820	OFFICE EQUIPMENT	1,963		9,368		4,841	4,841	4,788	
01-63-80-00-8860	OFFICE FURNITURE	0		0		0	0	0	
01-63-80-00-8870	CONSTRUCTION	0		0		0	0	0	
TOTAL		1,963		9,368		4,841	4,841	4,788	
TOTAL CAPITAL EXPENDITURES		1,963		9,368		4,841	4,841	4,788	
TRANSFERS									
01-63-90-00-9150	X-FER TO PARK DONAT'N FUND(42)	0		0		0	0	0	
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0		0		0	0	0	
TOTAL		0		0		0	0	0	
TOTAL TRANSFERS		0		0		0	0	0	
TOTAL BUILDING		154,053		161,865		170,698	163,570	175,000	

PUBLIC WORKS
EXPENSES

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PUBLIC WORKS							
SALARIES							
FULL TIME							
01-64-40-01-4100	SALARIES-PW FULL TIME	197,803	208,810	220,417	221,495	221,495	240,357
01-64-40-01-4101	SALARIES-MFT FULL TIME	34,741	36,787	37,449	32,096	32,096	31,000
TOTAL FULL TIME		232,544	245,597	257,866	253,591	253,591	271,357
PART TIME							
01-64-40-02-4150	SALARIES-PW PART TIME	60,104	49,448	50,000	65,275	65,275	60,000
01-64-40-02-4151	SALARIES-MFT PART TIME	10,952	22,188	15,000	22,847	22,847	15,000
TOTAL PART TIME		71,056	71,636	65,000	88,122	88,122	75,000
OVERTIME							
01-64-40-03-4200	SALARIES-PW OVERTIME	1,907	2,184	3,000	1,603	1,603	3,000
01-64-40-03-4201	SALARIES-MFT OVERTIME	5,085	4,124	4,000	6,557	6,557	4,000
TOTAL OVERTIME		6,992	6,308	7,000	8,160	8,160	7,000
TOTAL SALARIES		310,592	323,541	329,866	349,873	349,873	353,357
BENEFITS							
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	53,656	54,031	74,806	49,114	49,114	41,314
01-64-50-00-5320	LIFE INSURANCE	520	500	460	459	459	460
01-64-50-00-5330	FICA	24,005	24,974	25,016	27,038	27,038	27,562
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0
01-64-50-00-5351	IMRF PENSION	44,997	48,232	57,200	61,616	61,616	64,831
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	4,619	2,945	1,516	665	665	1,600
01-64-50-00-5380	WORKMEN'S COMPENSATION	24,744	31,776	29,382	30,902	30,902	32,422
01-64-50-00-5390	TRAINING & SEMINARS	50	0	0	0	0	0
01-64-50-00-5990	MISCELLANEOUS BENEFITS	132	88	89	88	88	89
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	5,000	4,999	5,000	5,000	4,999	5,000
TOTAL		157,723	167,545	193,469	174,882	174,881	173,278
TOTAL BENEFITS		157,723	167,545	193,469	174,882	174,881	173,278
CONTRACTUAL							
01-64-60-00-6180	STORM SEWER MAINTENANCE	806	3,770	5,000	8,038	8,038	2,000
01-64-60-00-6400	STREET LIGHTS	31,445	25,650	26,760	31,378	31,378	31,000
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--
		ACTUAL	ACTUAL	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
PUBLIC WORKS						
EXPENSES						
CONTRACTUAL						
01-64-60-00-6440	TREES	0	0	0	0	0
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	200	50	49	0
01-64-60-00-6600	LIABILITY & BOND INSURANCE	9,676	17,713	18,502	18,502	18,668
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	600	600	0
01-64-60-00-6770	CLEANING SERVICE	8,210	7,860	7,860	7,860	7,860
01-64-60-00-6790	EQUIPMENT RENTAL	0	0	1,000	0	1,000
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	1,442	4,759	5,000	49,136	40,000
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	125	895	500	218	500
01-64-60-00-6830	EQUIPMENT MAINTENANCE	15,908	12,152	15,000	17,800	18,000
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	6,823	13,196	10,000	17,936	15,000
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	14,638	10,364	15,000	11,358	12,000
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	194	2,000	101	1,000
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	5,902	1,557	2,500	2,681	2,500
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	966	1,094	1,500	3,096	1,500
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	2,000	0	0
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	420	285	500	435	500
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	4,169	6,851	5,000	2,116	4,000
TOTAL		100,530	106,540	117,958	171,305	155,528
TOTAL CONTRACTUAL		100,530	106,540	117,958	171,305	155,528
COMMODITIES						
01-64-70-00-7010	OFFICE SUPPLIES	564	793	500	416	500
01-64-70-00-7020	PRINTING	0	0	0	52	0
01-64-70-00-7040	PUBLISHING	90	143	0	0	0
01-64-70-00-7080	VEHICLE FLUIDS	9,009	8,826	12,000	13,786	12,000
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-64-70-00-7200	DUES & MEMBERSHIPS	199	205	0	211	0
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-64-70-00-7250	POSTAGE	5	0	0	0	0
01-64-70-00-7260	PHONE BILL	1,822	3,565	1,200	1,267	1,500
01-64-70-00-7270	UNIFORM EXPENSES	893	926	1,500	1,307	1,500
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-64-70-00-7330	REFUNDS	0	0	0	0	0

Village of Orland Hills
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
PUBLIC WORKS									
EXPENSES									
COMMODITIES									
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	6,725	1,730	5,500	17,085	17,085	13,000		
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	30	30	0		
01-64-70-00-7420	NATURAL GAS USAGE	8,033	8,898	7,000	9,332	9,332	7,000		
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0		
01-64-70-00-7830	SMALL EQUIPMENT	5,978	2,377	6,500	972	972	2,500		
01-64-70-00-7990	MISC COMMODITIES	689	1,357	23,000	260	260	3,000		
TOTAL		34,007	28,820	57,200	44,718	44,716	41,000		
TOTAL COMMODITIES		34,007	28,820	57,200	44,718	44,716	41,000		
FLOOD PREVENTION									
01-64-75-00-7801	ENGINEERING/FLOOD PREVENTION	12,540	600	4,000	4,760	4,759	0		
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	2,026	1,000	2,500	0	0	0		
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0		
01-64-75-00-7807	TOOL & EQUIPMENT/FP	0	0	1,000	0	0	1,000		
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	25,000	0	0	0		
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	5,000	0	0	0		
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	0	1,802	2,000	0	0	2,000		
01-64-75-00-7815	RET. DET. POND/FP	0	0	1,000	0	0	1,000		
TOTAL		14,566	3,402	40,500	4,760	4,759	4,000		
TOTAL FLOOD PREVENTION		14,566	3,402	40,500	4,760	4,759	4,000		
CAPITAL EXPENDITURES									
01-64-80-00-8180	STORM SEWERS	92	0	0	0	0	0		
01-64-80-00-8410	SIDEWALKS	0	0	0	0	0	0		
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	0		
01-64-80-00-8810	VEHICLES	101	30,139	10,980	10,970	10,970	82,971		
01-64-80-00-8820	OFFICE EQUIPMENT	1,963	9,368	4,680	4,841	4,841	4,788		
01-64-80-00-8830	EQUIPMENT	0	754	0	465	465	0		
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0		
01-64-80-00-8870	CONSTRUCTION/pw FENCE	0	0	0	0	0	0		
01-64-80-00-8900	Street Maint.-IDOT Share	0	0	0	0	0	0		
TOTAL		2,156	40,261	15,660	16,276	16,276	87,759		
TOTAL CAPITAL EXPENDITURES		2,156	40,261	15,660	16,276	16,276	87,759		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
PUBLIC WORKS							
TRANSFERS							
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL PUBLIC WORKS		619,574	670,109	754,653	761,814	761,808	814,922
RECREATION & PARKS							
EXPENSES							
SALARIES							
01-65-40-00-4100	SALARIES-FULL TIME	143,351	153,433	156,016	143,758	143,758	152,841
01-65-40-00-4150	SALARIES-PART TIME	66,305	67,492	66,970	62,949	62,949	65,987
01-65-40-00-4200	SALARIES-OVERTIME	2,235	2,339	2,200	2,012	2,012	2,500
TOTAL		211,891	223,264	225,186	208,719	208,719	221,328
TOTAL SALARIES		211,891	223,264	225,186	208,719	208,719	221,328
BENEFITS							
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	58,534	47,459	53,316	50,889	50,889	54,457
01-65-50-00-5320	LIFE INSURANCE	346	346	350	346	346	350
01-65-50-00-5330	FICA	16,317	17,186	17,442	16,089	16,089	17,888
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0
01-65-50-00-5351	IMRF PENSION	34,040	37,061	46,752	42,835	42,835	45,518
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	4,237	2,602	1,698	645	645	1,750
01-65-50-00-5380	WORKMEN'S COMPENSATION	9,591	12,315	11,388	11,976	11,976	12,565
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500
01-65-50-00-5990	MISCELLANEOUS BENEFITS	88	58	59	58	58	59
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		126,153	120,027	134,505	125,838	125,838	136,087
TOTAL BENEFITS		126,153	120,027	134,505	125,838	125,838	136,087

CONTRACTUAL

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Village of Orland Hills
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		BUDGETED	2018		PROJECTED	--2019-- FINAL BUDGET
		ACTUAL		ACTUAL			12 MO. ACTUAL			
RECREATION & PARKS										
CONTRACTUAL										
01-65-60-00-6400	ELECTRICITY	0		0		0	0	0		0
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	4,425		3,084		3,000	395	395		2,000
01-65-60-00-6402	ELECTRICITY/GEN CONSUMPTION	0		0		0	0	0		0
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	0		0		0	50	49		100
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	9,902		9,957		10,000	11,628	11,628		12,000
01-65-60-00-6600	LIABILITY & BOND INSURANCE	3,083		5,646		5,846	5,897	5,897		5,950
01-65-60-00-6660	PLANNER MISCELLANEOUS	0		0		0	0	0		0
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0		0		1,200	0	0		1,000
01-65-60-00-6790	EQUIPMENT RENTAL	0		0		0	0	0		200
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	1,474		3,240		1,750	2,376	2,376		2,000
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	2,466		6,468		3,000	3,603	3,603		6,625
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	1,368		205		1,000	457	457		1,000
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	7,223		5,407		11,000	13,194	13,194		11,500
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,872		5,052		5,800	2,539	2,538		7,300
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	405		0		500	441	441		500
01-65-60-00-6990	MISC CONTRACTUAL-SERVICES	4,200		2,849		3,000	3,413	3,413		4,200
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	5,911		6,201		5,500	5,923	5,923		7,140
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0		0		0	0	0		0
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	4,955		3,914		5,000	4,456	4,455		8,826
01-65-60-00-6994	MISC CONTRACTUAL-ALL AGES	0		0		0	0	0		0
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	7,717		6,967		8,000	12,928	12,928		15,915
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,427		2,750		2,500	2,477	2,477		2,500
TOTAL		60,428		61,740		67,096	69,777	69,774		88,756
SPRING PROGRAMS										
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	1,237		1,762		1,500	0	0		1,500
01-65-60-01-6772	TEEN CONTRACTUAL	0		0		0	0	0		0
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0		0		0	0	0		0
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	460		520		1,000	600	600		1,000
TOTAL SPRING PROGRAMS		1,697		2,282		2,500	600	600		2,500
SUMMER PROGRAMS										
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	200		318		500	410	409		2,550
01-65-60-02-6772	TEEN CONTRACTUAL	0		0		0	0	0		0
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	0		0		0	0	0		0
01-65-60-02-6774	SUMMER ALL AGE-CONTRCTL PERSONNL	580		1,105		750	800	799		1,120
TOTAL SUMMER PROGRAMS		780		1,423		1,250	1,210	1,208		3,670

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Village of Orland Hills
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
RECREATION & PARKS							
CONTRACTUAL							
FALL PROGRAMS							
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	4,925	4,501	6,000	6,410	6,409	6,500
01-65-60-03-6772	TEEN	0	0	0	0	0	0
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	880	840	1,200	771	771	1,100
TOTAL FALL PROGRAMS		5,805	5,341	7,200	7,181	7,180	7,600
WINTER PROGRAMS							
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	5,323	2,696	6,000	6,136	6,135	9,700
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0	0
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0
01-65-60-04-6774	WINTER ALL AGE-CONTRCTL PERSONL	980	440	1,000	1,440	1,440	1,900
TOTAL WINTER PROGRAMS		6,303	3,136	7,000	7,576	7,575	11,600
TOTAL CONTRACTUAL		75,013	73,922	85,046	86,344	86,337	114,126
COMMODITIES							
01-65-70-00-7010	OFFICE SUPPLIES	663	1,702	1,800	1,701	1,701	2,000
01-65-70-00-7020	PRINTING	894	1,388	1,500	1,181	1,181	1,000
01-65-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-65-70-00-7080	VEHICLE FLUIDS	4,296	1,002	1,800	1,044	1,044	1,800
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-65-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	500
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-65-70-00-7250	POSTAGE	2,357	2,190	3,000	2,879	2,879	3,000
01-65-70-00-7260	PHONE BILL	7,448	5,807	4,044	6,741	6,741	7,560
01-65-70-00-7270	UNIFORM EXPENSES	0	629	700	0	0	700
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	5,141	3,895	5,500	3,087	3,087	4,000
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	3,276	3,230	3,500	3,316	3,316	3,500
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	2	0	50	0	0	50
01-65-70-00-7330	REFUNDS	0	0	50	0	0	50
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	24,088	46,951	30,500	33,534	33,534	35,682
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	5,631	8,419	8,500	5,151	5,151	6,200
01-65-70-00-7390	FISHING PROGRAM	615	379	1,800	412	412	1,800
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0
01-65-70-00-7410	ELECTRICAL USAGE	1,260	1,084	1,200	1,038	1,038	1,200
01-65-70-00-7420	NATURAL GAS USAGE	7,149	8,263	5,500	8,723	8,723	8,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET		
RECREATION & PARKS EXPENSES COMMODITIES									
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	0	39	100	0	0	100		
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	38	691	750	87	87	750		
01-65-70-00-7831	RECREATION EQUIPMENT-YOUTH	93	215	250	176	175	250		
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	250	0	0	250		
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	449	0	250	724	723	1,660		
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	0	0	0	0	0	200		
01-65-70-00-7990	MISC COMMODITIES	159	70	250	227	227	250		
01-65-70-00-7995	MISC COMMODITIES-SPECIAL EVENT	1,749	2,220	2,950	1,729	1,729	3,600		
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	3,675	3,622	4,000	4,652	4,651	3,000		
TOTAL		68,983	91,796	78,244	76,402	76,399	87,102		
SPRING PROGRAMS									
01-65-70-01-7991	MISC COMMODITIES-YOUTH	134	272	500	152	152	100		
01-65-70-01-7992	MISC COMMODITIES-TEEN	0	0	100	0	0	0		
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0	0		
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	88	0	0	0	0	100		
TOTAL SPRING PROGRAMS		222	272	600	152	152	200		
SUMMER PROGRAMS									
01-65-70-02-7990	MISCELLANEOUS COMMODITIES TEEN	0	0	0	0	0	0		
01-65-70-02-7991	MISC COMMODITIES-YOUTH	255	49	200	96	96	200		
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0		
01-65-70-02-7993	MISC COMMODITIES-ADULT	1,030	1,062	1,500	880	879	1,350		
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0		
TOTAL SUMMER PROGRAMS		1,285	1,111	1,700	976	975	1,550		
FALL PROGRAMS									
01-65-70-03-7991	MISC COMMODITIES-YOUTH	1,230	1,007	1,000	1,084	1,084	1,300		
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0		
01-65-70-03-7993	MISC COMMODITIES-ADULT	825	720	1,000	975	975	1,150		
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	0	0	100	0	0	100		
TOTAL FALL PROGRAMS		2,055	1,727	2,100	2,059	2,059	2,550		

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 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
RECREATION & PARKS							
COMMODITIES							
WINTER PROGRAMS							
01-65-70-04-7991	MISC COMMODITIES-YOUTH	198	671	100	471	471	1,100
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0
01-65-70-04-7993	MISC COMMODITIES-ADULT	1,250	225	900	619	619	1,300
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0	0
TOTAL WINTER PROGRAMS		1,448	896	1,000	1,090	1,090	2,400
VETERAN'S PROGRAMS							
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	0	0	0	0
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	0	0	0	0	0
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	0	0	0	0
TOTAL VETERAN'S PROGRAMS		0	0	0	0	0	0
TOTAL COMMODITIES		73,993	95,802	83,644	80,679	80,675	93,802
CAPITAL EXPENDITURES							
01-65-80-00-8820	OFFICE EQUIPMENT	2,714	11,395	6,768	6,814	6,814	14,143
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	0	0
01-65-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0	0
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0	0
TOTAL		2,714	11,395	6,768	6,814	6,814	14,143
TOTAL CAPITAL EXPENDITURES		2,714	11,395	6,768	6,814	6,814	14,143
TOTAL RECREATION & PARKS		489,764	524,410	535,149	508,394	508,383	579,486
FIRE & POLICE COMMISSION							
EXPENSES							
BENEFITS							
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
FIRE & POLICE COMMISSION							
CONTRACTUAL							
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	0	0	1,000	0	0	3,000
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0
01-66-60-00-6910	TESTING SERVICES	0	0	0	0	0	2,000
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0

TOTAL		0	0	1,000	0	0	5,000
TOTAL CONTRACTUAL		0	0	1,000	0	0	5,000
COMMODITIES							
01-66-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-66-70-00-7020	PRINTING	0	0	0	0	0	0
01-66-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-66-70-00-7200	DUES & MEMBERSHIPS	0	375	0	375	375	0
01-66-70-00-7250	POSTAGE	0	0	0	0	0	0
01-66-70-00-7330	REFUNDS	0	0	0	0	0	0
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0

TOTAL		0	375	0	375	375	0
TOTAL COMMODITIES		0	375	0	375	375	0
TOTAL FIRE & POLICE COMMISSION		0	375	1,000	375	375	5,000

ESDA							
EXPENSES							
SALARIES							
01-67-40-00-4120	SALARIES-PART TIME	624	768	750	827	827	900

TOTAL		624	768	750	827	827	900
TOTAL SALARIES		624	768	750	827	827	900

BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
ESDA							
BENEFITS							
01-67-50-00-5330	FICA	(55)	58	58	63	63	70
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	29	30	35	9	9	40
01-67-50-00-5380	WORKMEN'S COMPENSATION	339	304	312	295	295	311
01-67-50-00-5390	TRAINING & SEMINARS	0	0	100	0	0	0
TOTAL		313	392	505	367	367	421
TOTAL BENEFITS		313	392	505	367	367	421
CONTRACTUAL							
01-67-60-00-6600	LIABILITY & BOND INSURANCE	120	221	216	231	231	234
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	150	0	0	150
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		120	221	366	231	231	384
TOTAL CONTRACTUAL		120	221	366	231	231	384
COMMODITIES							
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-67-70-00-7020	PRINTING	0	0	0	0	0	0
01-67-70-00-7200	DUES & MEMBERSHIPS	100	300	300	100	99	300
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-67-70-00-7250	POSTAGE	0	0	0	0	0	0
01-67-70-00-7260	PHONE BILL	0	0	0	0	0	0
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0
01-67-70-00-7280	FOOD & MEALS	0	0	0	243	243	0
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		100	300	300	343	342	300
TOTAL COMMODITIES		100	300	300	343	342	300
CAPITAL EXPENDITURES							

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
ESDA									
CAPITAL EXPENDITURES									
01-67-80-00-8830	EQUIPMENT	0		0		0	0	101	
TOTAL		0		0		0	0	101	
TOTAL CAPITAL EXPENDITURES		0		0		0	0	101	
TOTAL ESDA		1,157		1,681		1,921	1,768	1,767	2,106

ORLAND TOWNE VILLAGE FESTIVAL
EXPENSES
CONTRACTUAL

01-68-60-00-6790	EQUIPMENT RENTAL	0		0		0	0	0	
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	13,815		20,748		21,798	21,798	22,000	
01-68-60-00-6991	INDEPENDENCE DAY	0		0		0	0	0	
01-68-60-00-6992	SPRING FLINGS	0		0		0	0	0	
TOTAL		13,815		20,748		21,798	21,798	22,000	
TOTAL CONTRACTUAL		13,815		20,748		21,798	21,798	22,000	

COMMODITIES

01-68-70-00-7010	OFFICE SUPPLIES	0		0		0	0	0	
01-68-70-00-7020	PRINTING	0		0		0	0	0	
01-68-70-00-7040	PUBLISHING	0		0		0	0	0	
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0		0		0	0	0	
01-68-70-00-7990	MISC COMMODITIES	400		400		0	0	400	
TOTAL		400		400		0	0	400	
TOTAL COMMODITIES		400		400		0	0	400	
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		14,215		21,148		21,798	21,798	22,400	

OH CONCESSION STAND/SENIORS
EXPENSES

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
OH CONCESSION STAND/SENIORS							
SALARIES							
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0	0
BENEFITS							
01-69-50-00-5330	FICA	0	0	0	0	0	0
01-69-50-00-5351	IMRF PENSION	0	0	0	0	0	0
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
01-69-50-00-5380	WORKMEN'S COMPENSATION	117	151	146	147	147	155
TOTAL		117	151	146	147	147	155
TOTAL BENEFITS		117	151	146	147	147	155
CONTRACTUAL							
01-69-60-00-6600	LIABILITY & BOND INSURANCE	181	331	344	346	346	351
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0
TOTAL		181	331	344	346	346	351
TOTAL CONTRACTUAL		181	331	344	346	346	351
LOSS-EXPENSE							
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL LOSS-EXPENSE		0	0	0	0	0	0
COMMODITIES							
01-69-70-00-7020	PRINTING	0	0	0	0	0	0
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0	0	0
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0	0	0
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0	0	0
01-69-70-00-7990	CS/SR MISC COMMODITIES	4,038	2,568	4,000	3,799	3,799	4,000
TOTAL		4,038	2,568	4,000	3,799	3,799	4,000
TOTAL COMMODITIES		4,038	2,568	4,000	3,799	3,799	4,000

Village of Orland Hills
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
TOTAL OH CONCESSION STAND/SENIORS		4,336	3,050	4,490	4,292	4,292	4,506
SPECIAL TRANSPORTATION EXPENSES							
SALARIES							
01-70-40-00-4100	SALARIES-FULL TIME	43,657	44,421	45,636	43,780	43,779	46,442
01-70-40-00-4150	SALARIES-PART TIME	3,076	1,777	2,000	2,266	2,266	2,359
01-70-40-00-4200	SALARIES-OVERTIME	438	537	500	394	394	500
TOTAL		47,171	46,735	48,136	46,440	46,439	49,301
TOTAL SALARIES		47,171	46,735	48,136	46,440	46,439	49,301
BENEFITS							
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	20,880	9,652	11,756	10,521	10,521	9,060
01-70-50-00-5320	LIFE INSURANCE	173	173	175	173	173	175
01-70-50-00-5330	FICA	3,608	3,575	3,653	3,552	3,552	3,846
01-70-50-00-5351	IMRF PENSION	8,219	8,704	10,400	10,374	10,374	10,741
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	541	233	232	39	39	240
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,064	1,369	1,266	1,330	1,330	1,397
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
01-70-50-00-5990	MISCELLANEOUS BENEFITS	44	29	30	29	29	30
TOTAL		34,529	23,735	27,512	26,018	26,018	25,489
TOTAL BENEFITS		34,529	23,735	27,512	26,018	26,018	25,489
CONTRACTUAL							
01-70-60-00-6441	GRANT	0	0	0	0	0	0
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0
01-70-60-00-6600	LIABILITY & BOND INSURANCE	1,098	2,213	2,294	2,312	2,312	2,334
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	2,813	2,081	2,500	5,632	5,632	3,500
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	72	0	0	0	0	0
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	174	295	350	455	454	450
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		4,157	4,589	5,144	8,399	8,398	6,284
TOTAL CONTRACTUAL		4,157	4,589	5,144	8,399	8,398	6,284

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
SPECIAL TRANSPORTATION COMMODITIES							
01-70-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0
01-70-70-00-7020	PRINTING	0	0	0	0	0	0
01-70-70-00-7040	PUBLISHING	0	0	0	0	0	0
01-70-70-00-7080	VEHICLE FLUIDS	3,496	2,851	4,000	3,641	3,641	4,000
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0	0
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0
01-70-70-00-7250	POSTAGE	0	0	0	0	0	0
01-70-70-00-7260	PHONE BILL	218	234	240	240	240	240
01-70-70-00-7270	UNIFORM EXPENSES	0	47	0	38	38	0
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL		3,714	3,132	4,240	3,919	3,919	4,240
TOTAL COMMODITIES		3,714	3,132	4,240	3,919	3,919	4,240
CAPITAL EXPENDITURES							
01-70-80-00-8810	VEHICLES	1,200	1,200	1,200	1,325	1,324	1,200
01-70-80-00-8820	OFFICE EQUIPMENT	0	7,450	2,796	2,787	2,787	2,796
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0	0
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0
TOTAL		1,200	8,650	3,996	4,112	4,111	3,996
TOTAL CAPITAL EXPENDITURES		1,200	8,650	3,996	4,112	4,111	3,996
TOTAL SPECIAL TRANSPORTATION		90,771	86,841	89,028	88,888	88,885	89,310
N.H.R.S.T. - INFRASTRUCTURE EXPENSES							
DEBT SERVICE							
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	55,714	88,181	55,714	55,714	55,714	55,714
01-71-61-61-0020	CAPITAL DEBT - INTEREST	7,100	10,284	4,746	4,740	4,740	3,560
TOTAL DEBT SERVICE		62,814	98,465	60,460	60,454	60,454	59,274
TOTAL DEBT SERVICE		62,814	98,465	60,460	60,454	60,454	59,274

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
N.H.R.S.T. - INFRASTRUCTURE							
CAPITAL EXPENDITURES							
01-71-80-00-8010	CONSULT/ENG/ARCHT	0	2,400	10,000	27,755	27,755	10,000
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0
01-71-80-00-8133	PATHWAYS	0	0	0	0	0	0
01-71-80-00-8180	STORM SEWERS	0	0	0	0	0	0
01-71-80-00-8190	STORM DETENTION	0	0	10,000	0	0	0
01-71-80-00-8210	SIDEWALKS	0	0	20,000	0	0	0
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0
01-71-80-00-8470	STREETS	0	0	0	0	0	0
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0	0
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	0	26,195	40,000	6,200	6,199	0
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0	0
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0	0
01-71-80-00-8830	CAPITAL - OTHER	0	0	0	0	0	0
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	9,000	0	0	9,000
01-71-80-00-8940	FACILITIES	57,803	0	10,000	0	0	10,000
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	69,732	0	0	61,452
TOTAL		57,803	28,595	168,732	33,955	33,954	90,452
TOTAL CAPITAL EXPENDITURES		57,803	28,595	168,732	33,955	33,954	90,452
TOTAL N.H.R.S.T. - INFRASTRUCTURE		120,617	127,060	229,192	94,409	94,408	149,726
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		5,709,967	5,574,354	5,420,107	5,229,193	5,229,092	5,552,818
FUND SURPLUS (DEFICIT)		5,250,951	5,724,448	5,419,654	4,990,714	4,990,676	5,552,075
		459,016	(150,094)	453	238,479	238,416	743

Village of Orland Hills
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FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE									0
REVENUES									
TAXES									
10-00-10-00-1000	PROPERTY TAXES	23,324		24,260		23,000	22,984	24,000	
10-00-10-00-1190	MOTOR FUEL TAX	188,313		181,319		184,087	170,821	182,656	
TOTAL		211,637		205,579		207,087	193,805	206,656	
TOTAL TAXES		211,637		205,579		207,087	193,805	206,656	
MISCELLANEOUS REIMBURSEMENTS									
10-00-20-00-2390	MISC REIMBURSEMENT	130,074		18,637		61,337	12,637	12,636	0
TOTAL		130,074		18,637		61,337	12,637	12,636	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		130,074		18,637		61,337	12,637	12,636	0
INTEREST INCOME									
10-00-22-00-2430	IPTIP INTEREST	329		1,038		400	1,619	1,619	500
TOTAL		329		1,038		400	1,619	1,619	500
TOTAL INTEREST INCOME		329		1,038		400	1,619	1,619	500
TRANSFERS									
10-00-24-00-2530	XFER FROM OTHER FUNDS	0		0		0	0	0	0
10-00-24-00-2550	TRANSFER FROM GENERAL FUND	50,000		0		0	122	122	0
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0		0		0	0	0	0
TOTAL		50,000		0		0	122	122	0
TOTAL TRANSFERS		50,000		0		0	122	122	0
TOTAL REVENUES:		392,040		225,254		268,824	208,183	208,182	207,156

Expenses
 EXPENSES

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FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET

Expenses							
TRANSFERS							
Transfers							
10-61-90-00-9020	X-FER TO GENERAL FUND	50,000	0	0	0	0	0

TOTAL Transfers		50,000	0	0	0	0	0
TOTAL TRANSFERS		50,000	0	0	0	0	0
TOTAL Expenses		50,000	0	0	0	0	0

EXPENSES
 CONTRACTUAL

10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	5,422	8,252	6,870	8,094	8,094	6,726
10-64-60-00-6400	STREET LIGHT MAINTENANCE	3,886	0	5,000	7,500	7,500	5,000
10-64-60-00-6420	SNOWPLOWING SERVICES	0	7,535	5,000	9,680	9,679	5,000
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0	0
10-64-60-00-6720	ENGINEERING SERVICES	7,480	26,884	97,000	84,773	84,773	15,000
10-64-60-00-6740	SEWER MAINT	0	4,200	5,000	0	0	5,000
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	2,500	0	0	2,500
10-64-60-00-6810	VEHICLE MAINTENANCE	30,605	42,701	36,000	1,173	1,173	3,000
TOTAL		47,393	89,572	157,370	111,220	111,219	42,226
TOTAL CONTRACTUAL		47,393	89,572	157,370	111,220	111,219	42,226

COMMODITIES

10-64-70-00-7420	SNOW REMOVAL SUPPLIES	29,315	20,649	30,000	37,675	37,675	30,000
10-64-70-00-7460	STREET SIGN SUPPLIES	2,516	3,038	5,000	7,850	7,850	5,000
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	2,239	1,922	5,000	1,946	1,946	5,000
10-64-70-00-7480	PARKWAY REPAIR	748	14,040	10,000	10,873	10,873	10,000
TOTAL		34,818	39,649	50,000	58,344	58,344	50,000
TOTAL COMMODITIES		34,818	39,649	50,000	58,344	58,344	50,000

CAPITAL EXPENDITURES

10-64-80-00-8190	TRAFFIC SIGNAL	0	0	20,000	0	0	20,000
10-64-80-00-8400	STREET LIGHTS	0	0	5,000	0	0	5,000
10-64-80-00-8470	STREET MAINTENANCE	86,792	223,605	100,000	140,114	140,114	100,000

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FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
EXPENSES							
CAPITAL EXPENDITURES							
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0
TOTAL		86,792	223,605	125,000	140,114	140,114	125,000
TOTAL CAPITAL EXPENDITURES		86,792	223,605	125,000	140,114	140,114	125,000
TRANSFERS							
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		169,003	352,826	332,370	309,678	309,677	217,226
TOTAL FUND REVENUES & BEG. BALANCE		392,040	225,254	268,824	208,183	208,182	207,156
TOTAL FUND EXPENSES		219,003	352,826	332,370	309,678	309,677	217,226
FUND SURPLUS (DEFICIT)		173,037	(127,572)	(63,546)	(101,495)	(101,495)	(10,070)

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FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
FINES							
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FINES		0	0	0	0	0	0
Other							
Other							
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0
TOTAL Other		0	0	0	0	0	0
TOTAL Other		0	0	0	0	0	0
INTEREST INCOME							
Interest							
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	5	6	0	8	8	6
TOTAL Interest		5	6	0	8	8	6
TOTAL INTEREST INCOME		5	6	0	8	8	6
TOTAL REVENUES:		5	6	0	8	8	6
POLICE EXPENSES							
CONTRACTUAL							
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
COMMODITIES							
11-62-70-00-7330	REFUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

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FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
POLICE							
CAPITAL							
11-62-80-00-8810	VEHICLES	0	0	0	0	0	0
11-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0	0
TRANSFERS							
11-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL POLICE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		5	6	0	8	8	6
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

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FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FTNAL BUDGET
BEGINNING BALANCE							0
REVENUES							
FINES							
12-00-17-00-2010	FORFEITURE PROCEEDS	23,049	3,333	0	0	0	0
TOTAL		23,049	3,333	0	0	0	0
TOTAL FINES		23,049	3,333	0	0	0	0
INTEREST INCOME							
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	8	33	0	0	0	30
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
12-00-22-00-2430	IPPIP INTEREST	10	11	0	46	46	0
TOTAL		18	44	0	46	46	30
TOTAL INTEREST INCOME		18	44	0	46	46	30
INVESTMENT REVENUE							
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
12-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0	0
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		23,067	3,377	0	46	46	30

EXPENSES

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FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
TRAINING							
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRAINING		0	0	0	0	0	0
CONTRACTUAL							
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	179	500	0	0	0	0
TOTAL		179	500	0	0	0	0
TOTAL CONTRACTUAL		179	500	0	0	0	0
COMMODITIES							
12-62-70-00-7110	CRIME PREVENTION MATERIALS	0	0	0	0	0	0
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0	0
12-62-70-00-7330	REFUNDS	0	0	0	0	0	0
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	4,144	935	2,500	0	0	2,500
TOTAL		4,144	935	2,500	0	0	2,500
TOTAL COMMODITIES		4,144	935	2,500	0	0	2,500
CAPITAL EXPENDITURES							
12-62-80-00-8810	VEHICLES	0	0	0	0	0	0
12-62-80-00-8880	PROPERTY ACQUISITION	525	0	0	0	0	0
TOTAL		525	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		525	0	0	0	0	0
TRANSFERS							
12-62-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0	0
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0

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FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016--		2017--		2018		2019--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
TOTAL		4,848	2,500	1,435	0	0	0	2,500	
TOTAL FUND REVENUES & BEG. BALANCE		23,067	0	3,377	46	46	46	30	
TOTAL FUND EXPENSES		4,848	2,500	1,435	0	0	0	2,500	
FUND SURPLUS (DEFICIT)		18,219	(2,500)	1,942	46	46	46	(2,470)	

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FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
MISCELLANEOUS REIMBURSEMENTS							
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	1,315	0	0	0	0
TOTAL		0	1,315	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	1,315	0	0	0	0
INTEREST INCOME							
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0	0
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
OTHER INCOME							
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		0	1,315	0	0	0	0

EXPENSES
CONTRACTUAL

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DETAILED BUDGET REPORT

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	

CONTRACTUAL									
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	584		1,315		0	0	0	0

TOTAL		584		1,315		0	0	0	0
TOTAL CONTRACTUAL		584		1,315		0	0	0	0
COMMODITIES									
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0		0		0	0	0	0

TOTAL		0		0		0	0	0	0
TOTAL COMMODITIES		0		0		0	0	0	0
CAPITAL									
14-62-80-00-8810	VEHICLES	0		0		0	0	0	0

TOTAL		0		0		0	0	0	0
TOTAL CAPITAL		0		0		0	0	0	0
TRANSFERS									
14-62-90-00-9010	X-FER TO OTHER	10		0		0	0	0	0
14-62-90-00-9161	X-FER TO INTEGRITY I	0		0		0	0	0	0

TOTAL		10		0		0	0	0	0
TOTAL TRANSFERS		10		0		0	0	0	0
TOTAL		594		1,315		0	0	0	0

TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND REVENUES		0		1,315		0	0	0	0
TOTAL FUND EXPENSES		594		1,315		0	0	0	0
FUND SURPLUS (DEFICIT)		(594)		0		0	0	0	0

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FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016- ACTUAL	2017- ACTUAL	2018 BUDGETED	2018 12 MO. ACTUAL	2018 PROJECTED	2019- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
15-00-10-00-1000	PROPERTY TAX	228,578	223,485	245,500	212,312	212,312	265,000
TOTAL		228,578	223,485	245,500	212,312	212,312	265,000
TOTAL TAXES		228,578	223,485	245,500	212,312	212,312	265,000
INTEREST INCOME							
15-00-22-00-2420	INVESTMENT INTEREST	76,653	76,430	0	0	0	0
15-00-22-00-2430	IPTIP INTEREST	151	251	150	219	219	150
TOTAL		76,804	76,681	150	219	219	150
TOTAL INTEREST INCOME		76,804	76,681	150	219	219	150
INVESTMENT REVENUE							
15-00-23-00-2470	CHANGE IN MARKET VALUE	0	(31,423)	0	0	0	0
TOTAL		0	(31,423)	0	0	0	0
TOTAL INVESTMENT REVENUE		0	(31,423)	0	0	0	0
TRANSFERS							
15-00-24-00-2530	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
15-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
OTHER INCOME							
15-00-26-00-2770	PAYROLL DEDUCTIONS	92,743	67,397	63,700	59,137	59,137	65,292
15-00-26-00-2777	MISC RECEIPTS	93,907	0	0	0	0	0
TOTAL		186,650	67,397	63,700	59,137	59,137	65,292
TOTAL OTHER INCOME		186,650	67,397	63,700	59,137	59,137	65,292
TOTAL REVENUES:		492,032	336,140	309,350	271,668	271,668	330,442
EXPENSES							

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FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BENEFITS									
15-91-50-00-5390	TRAINING & SEMINARS	800		0		2,000	0	2,000	

TOTAL		800		0		2,000	0	2,000	
TOTAL BENEFITS		800		0		2,000	0	2,000	
CONTRACTUAL									
15-91-60-00-6540	LEGAL FEES	3,263		1,135		5,000	8,119	8,119	6,000
15-91-60-00-6570	AUDITING SERVICES	0		0		3,500	0	0	3,500
15-91-60-00-6620	CLERICAL SERVICES	0		0		0	0	0	0
15-91-60-00-6680	Investment Expense	0		0		0	0	0	0
15-91-60-00-6700	CONSULTANT FEES	4,210		4,000		4,500	4,000	3,999	4,500
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0		0		5,000	7,620	7,620	2,000
15-91-60-00-6940	PENSION PAYMENTS REFUND	65,564		50,620		0	0	0	0
15-91-60-00-6950	DISABILITY PAYMENTS	192,195		200,097		249,671	208,895	208,895	271,005
15-91-60-00-6960	RETIREMENT PAYMENTS	105,854		84,895		63,929	63,927	63,927	65,845
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	2,213		5,584		2,000	3,094	3,093	2,000

TOTAL		373,299		346,331		333,600	295,655	295,653	354,850
TOTAL CONTRACTUAL		373,299		346,331		333,600	295,655	295,653	354,850
COMMODITIES									
15-91-70-00-7010	OFFICE SUPPLIES	0		0		50	0	0	0
15-91-70-00-7020	PRINTING	0		0		0	0	0	0
15-91-70-00-7100	PUBLICATIONS	0		0		0	0	0	0
15-91-70-00-7200	DUES & MEMBERSHIPS	527		2,123		1,500	1,346	1,346	1,500
15-91-70-00-7240	TRAVEL EXPENSE	0		0		500	0	0	500
15-91-70-00-7250	POSTAGE	0		0		0	0	0	0
15-91-70-00-7990	MISCELLANEOUS COMMODITIES	0		0		0	0	0	0

TOTAL		527		2,123		2,050	1,346	1,346	2,000
TOTAL COMMODITIES		527		2,123		2,050	1,346	1,346	2,000
CAPITAL EXPENDITURES									
15-91-80-00-8820	OFFICE EQUIPMENT	0		0		0	0	0	0
15-91-80-00-8860	OFFICE FURNITURE	0		0		0	0	0	0

TOTAL		0		0		0	0	0	0
TOTAL CAPITAL EXPENDITURES		0		0		0	0	0	0

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FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
TOTAL		374,626	348,454	337,650	297,001	296,999	358,850
TOTAL FUND REVENUES & BEG. BALANCE		492,032	336,140	309,350	271,668	271,668	330,442
TOTAL FUND EXPENSES		374,626	348,454	337,650	297,001	296,999	358,850
FUND SURPLUS (DEFICIT)		117,406	(12,314)	(28,300)	(25,333)	(25,331)	(28,408)

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
32-00-10-00-1170	HOTEL TAX	112,770	113,725	105,000	111,558	111,558	95,000
TOTAL		112,770	113,725	105,000	111,558	111,558	95,000
TOTAL TAXES		112,770	113,725	105,000	111,558	111,558	95,000
MISCELLANEOUS REIMBURSEMENTS							
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0
INTEREST INCOME							
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	45	104	60	100	100	75
32-00-22-00-2420	INVESTMENT INTEREST	5	9	0	17	17	0
TOTAL		50	113	60	117	117	75
TOTAL INTEREST INCOME		50	113	60	117	117	75
TOTAL REVENUES:		112,820	113,838	105,060	111,675	111,675	95,075
EXPENSES							
PERSONNEL BENEFITS							
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS		0	0	0	0	0	0
CONTRACTUAL							

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FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
CONTRACTUAL									
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	76,025		77,940		80,000	82,069	82,069	83,000
TOTAL		76,025		77,940		80,000	82,069	82,069	83,000
TOTAL CONTRACTUAL		76,025		77,940		80,000	82,069	82,069	83,000
COMMODITIES									
32-61-70-00-7020	PRINTING	0		1,364		1,500	0	0	1,500
32-61-70-00-7200	DUES & MEMBERSHIP FEES	16,004		27,029		19,000	21,196	21,196	18,000
32-61-70-00-7340	DONATIONS	0		0		0	0	0	0
32-61-70-00-7990	MISC COMMODITIES	0		0		0	0	0	0
TOTAL		16,004		28,393		20,500	21,196	21,196	19,500
TOTAL COMMODITIES		16,004		28,393		20,500	21,196	21,196	19,500
TRANSFERS									
32-61-90-00-9020	TRANSFER TO GENERAL FUND	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL TRANSFERS		0		0		0	0	0	0
TOTAL		92,029		106,333		100,500	103,265	103,265	102,500
EXPENSES									
CAPITAL EXPENDITURES									
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL CAPITAL EXPENDITURES		0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND REVENUES & BEG. BALANCE		112,820		113,838		105,060	111,675	111,675	95,075
TOTAL FUND EXPENSES									
TOTAL FUND EXPENSES		92,029		106,333		100,500	103,265	103,265	102,500
FUND SURPLUS (DEFICIT)									
FUND SURPLUS (DEFICIT)		20,791		7,505		4,560	8,410	8,410	(7,425)

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FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
GRANTS - LOANS							
XX							
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0	0
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0	0
40-00-19-00-2129	Grant-DCEO-50k-Pepfence	0	0	0	0	0	0
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0	0
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0	0
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0	0
TOTAL XX		0	0	0	0	0	0
TOTAL GRANTS - LOANS		0	0	0	0	0	0
INTEREST INCOME							
40-00-22-00-2430	IPTEP INTEREST	89	1,477	650	4,019	4,019	3,500
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0
TOTAL		89	1,477	650	4,019	4,019	3,500
TOTAL INTEREST INCOME		89	1,477	650	4,019	4,019	3,500
INVESTMENT REVENUE							
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
40-00-24-00-2550	TRANSFER FROM GENERAL FUND	186,170	567,818	352,650	372,650	372,649	422,650
TOTAL		186,170	567,818	352,650	372,650	372,649	422,650
TOTAL TRANSFERS		186,170	567,818	352,650	372,650	372,649	422,650

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FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
OTHER INCOME							
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		186,259	569,295	353,300	376,669	376,668	426,150
EXPENSES							
CONTRACTUAL							
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0	0
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0	0
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0	0
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0	0
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0	0
INVESTMENT EXPENSE							
40-70-61-00-0010	PRINC PYMT - SSMA Bond Bank	0	0	0	0	0	0
40-70-61-00-0020	INT PYMT - SSMA Bond Bank	0	0	0	0	0	0
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT EXPENSE		0	0	0	0	0	0
COMMODITIES							
40-70-70-00-7020	PRINTING	0	0	0	0	0	0
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET

CAPITAL EXPENDITURES

40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0		0		0	0	0	0
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0		0		0	0	0	0
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0		0		0	0	0	0
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0		0		0	0	0	0
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0		0		0	0	0	0
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0		0		0	0	0	0
40-70-80-00-8019	CAP.IMP-OTHER	0		0		0	0	0	0
40-70-80-00-8510	EMERGENCY POWER PLANT	0		0		0	0	0	0
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0		0		0	0	0	0
40-70-80-00-8830	CAPITAL EXPENDITURES	0		0		0	0	0	0
40-70-80-00-8870	PUBLIC WORKS FACILITY	0		0		0	0	0	0
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0		0		0	0	0	0
40-70-80-00-8879	Peprwd Fence - Install	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL CAPITAL EXPENDITURES		0		0		0	0	0	0

TRANSFERS

40-70-90-00-9020	TRANSFER TO GENERAL FUND	122,938		287,152		315,647	323,954	323,954	403,087
TOTAL		122,938		287,152		315,647	323,954	323,954	403,087
TOTAL TRANSFERS		122,938		287,152		315,647	323,954	323,954	403,087
TOTAL		122,938		287,152		315,647	323,954	323,954	403,087

ROYAL RIDGE LETTER OF CREDIT
 EXPENSES
 CAPITAL EXPENDITURES

40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL CAPITAL EXPENDITURES		0		0		0	0	0	0
TOTAL ROYAL RIDGE LETTER OF CREDIT		0		0		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		186,259		569,295		353,300	376,669	376,668	426,150
TOTAL FUND EXPENSES		122,938		287,152		315,647	323,954	323,954	403,087
FUND SURPLUS (DEFICIT)		63,321		282,143		37,653	52,715	52,714	23,063

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FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
41-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
INTEREST INCOME							
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
INVESTMENT REVENUE							
41-00-23-00-2470	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
OTHER INCOME							
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
OTHER INCOME							
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:							

EXPENSES

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FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
COMMODITIES							
41-61-70-00-7340	DEVELOPER PAYMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
CAPITAL EXPENDITURES							
41-70-80-00-8873	RECREATION BLDGFUND CONST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
TRANSFERS							
41-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENSES							
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

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FUND: RECREATION BUILDING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

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FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	

BEGINNING BALANCE 0

REVENUES

MISCELLANEOUS REIMBURSEMENTS

42-00-20-00-2390 MISCELLANEOUS REIMBURSEMENTS 655 0 0 0 0 0

TOTAL 655 0 0 0 0 0
TOTAL MISCELLANEOUS REIMBURSEMENTS 655 0 0 0 0 0

INTEREST INCOME

42-00-22-00-2410 CHECKING ACCOUNT INTEREST 1 7 0 0 14 14 10
42-00-22-00-2420 INVESTMENT INTEREST 0 0 0 0 0 0 0

TOTAL 1 7 0 0 14 14 10
TOTAL INTEREST INCOME 1 7 0 0 14 14 10

TRANSFERS

42-00-24-00-2550 TRANSFER FROM GENERAL FUND 0 0 0 0 0 0 0

TOTAL 0 0 0 0 0 0 0
TOTAL TRANSFERS 0 0 0 0 0 0 0

DEVELOPER DONATIONS

42-00-32-00-3740 DEVELOPER DONATIONS 0 0 0 0 0 0 0

TOTAL 0 0 0 0 0 0 0
TOTAL DEVELOPER DONATIONS 0 0 0 0 0 0 0
TOTAL REVENUES: 656 7 0 0 14 14 10

EXPENSES

CONTRACTUAL

42-65-60-00-6440 TREE PLANTING & REPLACEMENT 0 0 0 0 0 0 0
42-65-60-00-6790 EQUIPMENT RENTAL 0 0 0 0 0 0 0
42-65-60-00-6990 MISCELLANEOUS CONTRACTUAL 0 0 0 0 0 0 0

TOTAL 0 0 0 0 0 0 0
TOTAL CONTRACTUAL 0 0 0 0 0 0 0

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FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
COMMODITIES							
42-65-70-00-7040	PUBLISHING	0	0	0	0	0	0
42-65-70-00-7990	PARKS/MISC COMMODITIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
CAPITAL EXPENDITURES							
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0	0
42-65-80-00-8870	CONSTRUCTION	655	0	0	0	0	0
TOTAL		655	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		655	0	0	0	0	0
TRANSFERS							
42-65-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		655	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		656	7	0	14	14	10
TOTAL FUND EXPENSES		655	0	0	0	0	0
FUND SURPLUS (DEFICIT)		1	7	0	14	14	10

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FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
44-00-22-00-2430	IPTIP INTEREST	1	7	0	16	16	10
TOTAL		1	7	0	16	16	10
TOTAL INTEREST INCOME							
		1	7	0	16	16	10
TRANSFERS							
44-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS							
		0	0	0	0	0	0
TOTAL REVENUES:							
		1	7	0	16	16	10
EXPENSES							
CONTRACTUAL							
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL							
		0	0	0	0	0	0
TRANSFERS							
44-64-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS							
		0	0	0	0	0	0
TOTAL							
		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
		1	7	0	16	16	10
TOTAL FUND EXPENSES							
		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							
		1	7	0	16	16	10

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FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		BUDGETED	2018		--2019--	
		ACTUAL		ACTUAL			12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE										0
REVENUES										
TAXES										
51-00-10-00-1000	PROPERTY TAXES	0		0		0	0	0	0	0
TOTAL		0		0		0	0	0	0	0
TOTAL TAXES		0		0		0	0	0	0	0
INTEREST INCOME										
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	0		0		0	176	176	10	10
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	0		0		0	8,852	8,852	10,000	10,000
TOTAL		0		0		0	9,028	9,028	10,010	10,010
TOTAL INTEREST INCOME		0		0		0	9,028	9,028	10,010	10,010
TRANSFERS										
51-00-24-00-2550	XFER FROM GENERAL FUND	0		0		0	0	0	0	0
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0		0		0	0	0	0	0
51-00-24-00-2630	X-FER FROM ISTF (53)	0		0		0	0	0	0	0
TOTAL		0		0		0	0	0	0	0
TOTAL TRANSFERS		0		0		0	0	0	0	0
OTHER INCOME										
51-00-26-00-2890	MISCELLANEOUS	0		0		0	4,004,792	4,004,792	0	0
TOTAL		0		0		0	4,004,792	4,004,792	0	0
TOTAL OTHER INCOME		0		0		0	4,004,792	4,004,792	0	0
TOTAL REVENUES:		0		0		0	4,013,820	4,013,820	10,010	10,010

EXPENSES

FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
CONTRACTUAL							
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	147	147	1,000
TOTAL		0	0	0	147	147	1,000
TOTAL CONTRACTUAL		0	0	0	147	147	1,000
BOND EXPENSE							
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BOND EXPENSE		0	0	0	0	0	0
COMMODITIES							
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	2,150,000	2,149,999	0
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	20,000
TOTAL		0	0	0	2,150,000	2,149,999	20,000
TOTAL COMMODITIES		0	0	0	2,150,000	2,149,999	20,000
CAPITAL EXPENDITURES							
51-73-80-00-8720	DITCH IMPROVEMENT	0	0	0	20,143	20,143	400,000
51-73-80-00-8809	SHORELINE STBLZTN	0	0	0	27,809	27,809	350,000
51-73-80-00-8810	VEHICLES	0	0	0	0	0	0
51-73-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
51-73-80-00-8830	EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	47,952	47,952	750,000
TOTAL CAPITAL EXPENDITURES		0	0	0	47,952	47,952	750,000
TRANSFERS							
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	27,130	27,129	0
51-73-90-00-9030	X-FER TO OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	27,130	27,129	0
TOTAL TRANSFERS		0	0	0	27,130	27,129	0

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FUND: SERIES 2017 BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	2018 -----		--2019--
				12 MO. ACTUAL	PROJECTED	FINAL BUDGET
TOTAL		0	0	0	2,225,229	2,225,227
						771,000
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	4,013,820	4,013,820
TOTAL FUND EXPENSES		0	0	0	2,225,229	2,225,227
FUND SURPLUS (DEFICIT)		0	0	0	1,788,591	1,788,593
						10,010
						771,000
						(760,990)

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FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE									0
REVENUES									
INTEREST INCOME									
53-00-22-00-2420	INVESTMENT INTEREST	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL INTEREST INCOME		0		0		0	0	0	0
TRANSFERS									
53-00-24-00-2550	TRANSFER FROM GENERAL FUND	0		0		0	0	0	0
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL TRANSFERS		0		0		0	0	0	0
TOTAL REVENUES:		0		0		0	0	0	0
EXPENSES									
CONTRACTUAL									
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0		0		0	0	0	0
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL CONTRACTUAL		0		0		0	0	0	0
TRANSFERS									
53-73-90-00-9020	TRANSFER TO GENERAL FUND	0		0		0	0	0	0
53-73-90-00-9050	X-FER TO BOND FUND (51)	0		0		0	0	0	0
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL TRANSFERS		0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0		0		0	0	0	0
TOTAL FUND EXPENSES		0		0		0	0	0	0
FUND SURPLUS (DEFICIT)		0		0		0	0	0	0

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FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
BEGINNING BALANCE									0
REVENUES									
INTEREST INCOME									
54-00-22-00-2420	INVESTMENT INTEREST	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL INTEREST INCOME		0		0		0	0	0	0
TOTAL REVENUES:		0		0		0	0	0	0
VILLAGE COSTS									
EXPENSES									
CONTRACTUAL									
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0		0		0	0	0	0
54-74-60-00-6660	MISC PLANNER SERVICES	0		0		0	0	0	0
54-74-60-00-6710	ARCHITECTS FEES	0		0		0	0	0	0
54-74-60-00-6720	ENGINEERING FEES	0		0		0	0	0	0
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL CONTRACTUAL		0		0		0	0	0	0
INTEREST PAYMENT ON BOND									
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0		0		0	0	0	0
TOTAL INTEREST PAYMENT ON BOND		0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
CAPITAL EXPENDITURES									
54-74-80-00-8820	OFFICE EQUIPMENT	0		0		0	0	0	0
54-74-80-00-8860	OFFICE FURNITURE	0		0		0	0	0	0
54-74-80-00-8870	CONSTRUCTION	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL CAPITAL EXPENDITURES		0		0		0	0	0	0

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FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
VILLAGE COSTS							
TRANSFERS							
54-74-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
54-74-90-00-9021	TRANSFER TO BOND FUND (51)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL VILLAGE COSTS		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND REVENUES		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

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FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES							
56-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
INTEREST INCOME							
56-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
TRANSFERS							
56-73-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0
56-73-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

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FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE									0
REVENUES									
INTEREST INCOME									
57-00-22-00-2430	IPTIP INTEREST	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL INTEREST INCOME		0		0		0	0	0	0
TRANSFERS									
57-00-24-00-2550	X-FER FROM GENERAL FUND	0		0		0	0	0	0
57-00-24-00-2570	X-FER FROM WORKING CASH (58)	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL TRANSFERS		0		0		0	0	0	0
TOTAL REVENUES:		0		0		0	0	0	0
EXPENSES									
BOND EXPENSE									
57-74-61-00-0010	PRINCIPAL PAYMENT	0		0		0	0	0	0
57-74-61-00-0020	INTEREST PAYMENT	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL BOND EXPENSE		0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0		0		0	0	0	0
TOTAL FUND EXPENSES		0		0		0	0	0	0
FUND SURPLUS (DEFICIT)		0		0		0	0	0	0

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FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		2019	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE									0
REVENUES									
INTEREST INCOME									
58-00-22-00-2430	IPTIP INTEREST	0		3		0	5	5	0
TOTAL		0		3		0	5	5	0
TOTAL INTEREST INCOME		0		3		0	5	5	0
TRANSFERS									
58-00-24-00-2500	X-FER FROM MFT (10)	0		0		0	0	0	0
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0		0		0	0	0	0
58-00-24-00-2550	TRANSFER FROM GENERAL FUND	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL TRANSFERS		0		0		0	0	0	0
TOTAL REVENUES:		0		3		0	5	5	0
EXPENSES									
TRANSFERS									
58-74-90-00-9010	TRANSFER TO OTHER FUNDS	0		0		0	0	0	0
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0		0		0	0	0	0
58-74-90-00-9150	X-FER TO GENERAL FUND	0		0		580	580	580	0
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0		0		0	0	0	0
TOTAL		0		0		580	580	580	0
TOTAL TRANSFERS		0		0		0	0	580	0
TOTAL		0		0		580	580	580	0
TOTAL FUND REVENUES & BEG. BALANCE		0		3		5	5	5	0
TOTAL FUND EXPENSES		0		0		580	580	580	0
FUND SURPLUS (DEFICIT)		0		3		(575)	(575)	(575)	0

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FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE									0
REVENUES									
TAXES									
60-00-10-00-1030	SPECIAL SERVICE TAX	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL TAXES		0		0		0	0	0	0
INTEREST INCOME									
60-00-22-00-2430	IPTIP INTEREST	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL INTEREST INCOME		0		0		0	0	0	0
TRANSFERS									
60-00-24-00-2550	TRANSFER FROM GENERAL FUND	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL TRANSFERS		0		0		0	0	0	0
TOTAL REVENUES:		0		0		0	0	0	0
EXPENSES									
CAPITAL EXPENDITURES									
60-61-80-00-8870	CONSTRUCTION COSTS	0		0		0	0	0	0
60-61-80-00-8871	CAPITAL PURCHASES	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL CAPITAL EXPENDITURES		0		0		0	0	0	0
TRANSFERS									
60-61-90-00-9020	TRANSFER TO GENERAL FUND	24,355		0		0	0	0	0
60-61-90-00-9130	TRANSFER TO OTHER FUNDS	0		0		0	0	0	0
TOTAL		24,355		0		0	0	0	0
TOTAL TRANSFERS		24,355		0		0	0	0	0

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FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	2018		--2019-- FINAL BUDGET
				12 MO. ACTUAL	PROJECTED	
TOTAL		24,355	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		24,355	0	0	0	0
FUND SURPLUS (DEFICIT)		(24,355)	0	0	0	0

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FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
TAXES/OTHER INCOME							
61-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TAXES/OTHER INCOME							
INTEREST INCOME							
61-00-22-00-2430	IPTIP INTEREST	1	6	0	11	11	0
TOTAL		1	6	0	11	11	0
TOTAL INTEREST INCOME							
TRANSFERS							
61-00-24-00-2550	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS							
TOTAL REVENUES:							
		1	6	0	11	11	0
EXPENSES							
COMMODITIES							
61-61-70-00-7340	DEVELOPERS COSTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES							
CAPITAL EXPENDITURES							
61-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
61-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0
61-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES							

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FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
TRANSFERS							
61-61-90-00-9020	TRANSFER TO GENERAL FUND	0	0	0	1,408	1,408	0
TOTAL		0	0	0	1,408	1,408	0
TOTAL TRANSFERS		0	0	0	1,408	1,408	0
TOTAL		0	0	0	1,408	1,408	0
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		0	6	0	11	11	0
FUND SURPLUS (DEFICIT)		1	6	0	1,408	1,408	0
		1	6	0	(1,397)	(1,397)	0

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FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
62-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0	0
EXPENSES							
TRANSFERS							
62-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

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FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0	0
TRANSFERS							
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL REVENUES:							
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0

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FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--		--2017--		2018		--2019--	
		ACTUAL		ACTUAL		12 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE									0
Revenue									
REVENUES									
Other Revenue									
64-00-10-00-1000	PROPERTY TAX	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL Other Revenue		0		0		0	0	0	0
Interest Income									
64-00-22-00-2430	INTEREST EARNED	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL Interest Income		0		0		0	0	0	0
Transfers IN									
64-00-24-00-2550	X-FER FROM GENERAL FUND	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL Transfers IN		0		0		0	0	0	0
TOTAL REVENUES: Revenue		0		0		0	0	0	0
EXPENSES									
Contractual									
64-61-60-00-6712	DEV INCENTIVE OTB/IWL	0		0		0	0	0	0
64-61-60-00-6999	REFUND TAXPAYERS	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL Contractual		0		0		0	0	0	0
COMMODITIES									
64-61-70-00-7990	MISC COMMODITIES	0		0		0	0	0	0
TOTAL		0		0		0	0	0	0
TOTAL COMMODITIES		0		0		0	0	0	0

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FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	2018 12 MO. ACTUAL	PROJECTED	--2019-- FINAL BUDGET
CAPITAL EXPENDITURES							
64-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0
64-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0
64-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
Transfers OUT							
64-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL Transfers OUT		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0