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VILLAGE OF SOUTH BARRINGTON
FINAL BUDGET REPORT

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FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
LOCAL TAXES		
01-00-40-4010	REAL ESTATE TAXES	1,900,000
01-00-40-4011	RE TAX - POLICE PENSION	664,000
01-00-40-4015	HOME RULE SALES TAX	940,000
01-00-40-4025	FOOD & BEVERAGE TAX	695,000
01-00-40-4030	AMUSEMENT TAX	160,000
TOTAL LOCAL TAXES		----- 4,359,000
INTERGOVERNMENTAL REVENUE		
01-00-41-4110	STATE INCOME TAX	233,000
01-00-41-4111	STATE SALES TAX	1,025,000
01-00-41-4112	STATE USE TAX	107,000
01-00-41-4113	STATE PHOTOPROCESSING TAX	0
01-00-41-4114	PP REPLACEMENT TAX	1,500
01-00-41-4115	SALES TAX REBATE - ARBORETUM	445,000
01-00-41-4150	GRANTS:FEDERAL/STATE/LOCAL	10,000
01-00-41-4155	CCROC GRANT:FED RECOVERY ACT	0
TOTAL INTERGOVERNMENTAL REVENUE		----- 931,500
LICENSES, PERMITS, FRANCHISE FEE		
01-00-42-4205	PERMIT APPLICATION FEE	25,000
01-00-42-4210	BUILDING PERMITS	300,000
01-00-42-4212	OTHER PERMIT/LICENSE	1,000
01-00-42-4215	PERK TEST FEE	200
01-00-42-4220	VEHICLE LICENSE	0
01-00-42-4221	ANIMAL LICENSE	0
01-00-42-4222	AMUSEMENT LICENSE	0
01-00-42-4225	GAS CO-GENERATION	0
01-00-42-4230	LIQUOR LICENSE	25,000
01-00-42-4240	TELECOMMUNICATION FEES	90,000
01-00-42-4241	911 TELECOMMUNICATION CHARGE	0
01-00-42-4245	ELECTRIC UTILITY TAX	290,000
01-00-42-4250	CABLE FRANCHISE FEE	90,000
TOTAL LICENSES, PERMITS, FRANCHISE FEE		----- 821,200
FINES AND FEES		
01-00-43-4310	FINES-CIRCUIT COURT	50,000
01-00-43-4313	IMPOUND FEES	40,000
01-00-43-4315	DUI FINES	8,000

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GENERAL		
REVENUES		
FINES AND FEES		
01-00-43-4320	FINES-LOCAL	20,000
01-00-43-4325	FALSE ALARMS & ALARM PERMITS	1,500
01-00-43-4330	COMMUNITY SERVICE FEE	0
01-00-43-4331	RESTITUTION PAYMENT	0
01-00-43-4332	SEIZED & FORFEITED FUNDS	0
01-00-43-4335	ACCIDENT REPORTS	1,400
01-00-43-4360	BUILDING FINES	0
01-00-43-4390	OTHER FINES & FEES	0
TOTAL FINES AND FEES		----- 120,900
SWANCC REVENUE		
01-00-44-4420	GROOT STICKERS/BINS (REVENUE)	5,000
01-00-44-4421	GROOT FEES	124,000
01-00-44-4422	GROOT DEBT SERVICE	0
01-00-44-4423	RECYCLING REBATE	5,000
TOTAL SWANCC REVENUE		----- 134,000
SPECIAL DETAILS		
01-00-45-4510	ALLSTATE DETAIL	0
01-00-45-4511	AMC DETAIL	0
01-00-45-4512	WILLOW CREEK DETAIL	79,000
01-00-45-4519	OTHER SPECIAL DETAILS	15,000
TOTAL SPECIAL DETAILS		----- 94,000
REIMBURSEMENT		
01-00-46-4610	ENGINEERING REIMBURSEMENT	40,000
01-00-46-4615	LEGAL REIMBURSEMENT	30,000
01-00-46-4620	PLANNER REIMBURSEMENT	10,000
01-00-46-4625	ADMIN REIMBURSEMENT	27,600
01-00-46-4630	OTHER REIMBURSEMENT	30,000
TOTAL REIMBURSEMENT		----- 137,600
FINANCING SOURCES & INTEREST		
01-00-47-4710	INTEREST INCOME	5,000
01-00-47-4715	INTEREST-PERFORM/DEVELOP DEP	20,000
TOTAL FINANCING SOURCES & INTEREST		----- 25,000
OTHER REVENUE		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET
GENERAL		
REVENUES		
OTHER REVENUE		
01-00-49-4910	OTHER-VILLAGE	400
01-00-49-4911	OTHER-POLICE	400
01-00-49-4915	DONATIONS	0
01-00-49-4916	DONATIONS-DARE	0
01-00-49-4917	DONATIONS-YOUTH PROGRAMS	0
01-00-49-4920	HEARING FEES	1,000
01-00-49-4925	COPY OF DOCUMENTS/ORDINANCE	1,000
01-00-49-4935	HEALTH PREMIUM CONTRIBUTION	0
01-00-49-4940	INSURANCE CLAIM-REIMBURSEMENT	0
01-00-49-4941	INSURANCE CLAIM-DAMAGED VEHICL	0
01-00-49-4950	EQUIPMENT SALE	15,000
01-00-49-4960	LEASES	181,000
TOTAL OTHER REVENUE		198,800
TOTAL REVENUES: GENERAL		6,822,000
POLICE		
EXPENSES		
SALARY & WAGES		
01-01-50-5000	SALARIES-REGULAR FULL-TIME	404,000
01-01-50-5005	SALARIES-REGULAR PART-TIME	0
01-01-50-5010	SALARIES-REGULAR OVERTIME	1,000
01-01-50-5020	SALARIES-SWORN FULL-TIME	1,483,000
01-01-50-5025	SALARIES-SWORN PART-TIME	78,000
01-01-50-5030	SALARIES-SWORN OVERTIME	54,000
01-01-50-5095	WORKER'S COMP PAYMENTS	0
TOTAL SALARY & WAGES		2,020,000
SPECIAL DETAIL		
01-01-54-5412	WILLOW CREEK DETAIL	65,000
01-01-54-5419	OTHER SPECIAL DETAILS	15,000
TOTAL SPECIAL DETAIL		80,000
EMPLOYEE BENEFITS		
01-01-55-5510	HEALTH INSURANCE	365,000
01-01-55-5520	LIFE & LT DISABILITY INSURANCE	2,100
01-01-55-5530	DENTAL/VISION INSURANCE	26,500
01-01-55-5539	HEALTH INS-EMPLOYEE CO-PAY	51,800

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FUND: 01: GENERAL CORP

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POLICE		
EXPENSES		
EMPLOYEE BENEFITS		
01-01-55-5550	FICA & MEDICARE	147,000
01-01-55-5561	ICMA EMPLOYER CONTRIBUTION	0
01-01-55-5570	IMRF EMPLOYER CONTRIBUTION	44,000
TOTAL EMPLOYEE BENEFITS		----- 532,800
CONTRACTUAL		
01-01-60-6120	MAINTENANCE-EQUIPMENT	4,000
01-01-60-6123	MAINTENANCE-COMPUTER	6,000
01-01-60-6130	MAINTENANCE-VEHICLES	17,250
01-01-60-6131	VEHICLE REPAIR (INS REBURSEMT)	0
01-01-60-6132	MAINT-VEHICLE CONVERSIONS	9,500
01-01-60-6222	NEMRT-NIPAS - MCAT	5,700
01-01-60-6250	ASSOCIATION DUES	1,400
01-01-60-6260	MEETINGS & MILEAGE	1,500
01-01-60-6270	PROFESSIONAL DEVELOPMENT	22,000
01-01-60-6318	LEGAL SERVICES-PROSECUTION	12,500
01-01-60-6321	RECRUITMENT/EMPLOYMENT EXP	4,000
01-01-60-6340	CODIFICATION - GENERAL ORDERS	2,500
01-01-60-6400	POSTAGE	1,500
01-01-60-6430	PRINTING	1,500
01-01-60-6512	CELL PHONE	5,400
01-01-60-6610	EQUIPMENT LEASE/RENTAL	5,000
01-01-60-6720	DEAD/STRAY ANIMALS	500
TOTAL CONTRACTUAL		----- 100,250
COMMODITIES		
01-01-70-7210	OFFICE SUPPLIES	4,500
01-01-70-7250	GASOLINE	54,000
01-01-70-7310	UNIFORMS	9,000
01-01-70-7320	BODY ARMOR	1,000
01-01-70-7330	POLICE EQUIPMENT	18,000
01-01-70-7331	WEAPONS	0
01-01-70-7332	RADIOS	2,500
01-01-70-7333	RADAR	0
01-01-70-7350	RANGE SUPPLIES	4,000
01-01-70-7375	YOUTH PROGRAM EXPENSES	0
01-01-70-7380	INVESTIGATIVE EXPENSES	4,000
01-01-70-7381	COMMUNITY SERVICE EXPENSE	1,500
01-01-70-7382	RESTITUTION	0
01-01-70-7420	PERIODICALS/PUBLICATIONS/BOOKS	500

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POLICE		
EXPENSES		
COMMODITIES		
01-01-70-7610	SMALL OFFICE EQUIPMENT	1,800
01-01-70-7615	COMPUTER EQUIPMENT	5,000
01-01-70-7620	VEHICLE EQUIPMENT	22,000
01-01-70-7990	OTHER COMMODITIES	2,500
TOTAL COMMODITIES		----- 130,300
CAPITAL		
01-01-90-9202	POLICE DEPT EQUIPMENT	0
01-01-90-9300	VEHICLE	81,000
TOTAL CAPITAL		----- 81,000
TOTAL POLICE		2,944,350
VILLAGE HALL		
EXPENSES		
SALARY & WAGES		
01-02-50-5000	SALARIES-REGULAR FULL-TIME	317,000
01-02-50-5005	SALARIES-REGULAR PART-TIME	16,000
01-02-50-5010	SALARIES-REGULAR OVERTIME	4,500
01-02-50-5080	SALARIES-ELECTED OFFICIAL	3,600
TOTAL SALARY & WAGES		----- 341,100
EMPLOYEE BENEFITS		
01-02-55-5510	HEALTH INSURANCE	35,000
01-02-55-5520	LIFE & LT DISABILITY INSURANCE	400
01-02-55-5530	DENTAL/VISION INSURANCE	2,200
01-02-55-5539	HEALTH INS-EMPLOYEE CO-PAY	4,000
01-02-55-5550	FICA & MEDICARE	24,000
01-02-55-5561	ICMA EMPLOYER CONTRIBUTION	0
01-02-55-5570	IMRF EMPLOYER CONTRIBUTION	63,000
TOTAL EMPLOYEE BENEFITS		----- 120,600
CONTRACTUAL		
01-02-60-6010	CONTRACT-ADMINISTRATOR	157,500
01-02-60-6020	CONTRACT-TEMP HELP	5,000
01-02-60-6120	MAINTENANCE-EQUIPMENT	500
01-02-60-6123	MAINTENANCE-COMPUTER NETWORK	30,000

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VILLAGE HALL		
EXPENSES		
CONTRACTUAL		
01-02-60-6124	MAINTENANCE-COMPUTER SOFTWARE	7,000
01-02-60-6125	MAINTENANCE-INTERNET/WEBSITE	7,000
01-02-60-6200	GOVERNMENT ASSOC. MEMBERSHIP	34,000
01-02-60-6260	MEETINGS & MILEAGE	1,500
01-02-60-6270	PROFESSIONAL DEVELOPMENT	6,000
01-02-60-6340	ORDINANCE CODIFICATION	6,000
01-02-60-6400	POSTAGE	2,000
01-02-60-6420	PUBLISHING/LEGAL NOTICES	2,000
01-02-60-6610	EQUIPMENT LEASE/RENTAL	24,400
TOTAL CONTRACTUAL		----- 282,900
COMMODITIES		
01-02-70-7210	OFFICE SUPPLIES	6,000
01-02-70-7211	DUPLICATION OF DOCUMENTS	2,000
01-02-70-7222	LICENSING EXPENSES	500
01-02-70-7420	PERIODICALS/PUBLICATION/BOOKS	800
01-02-70-7540	COMPUTER APPLICATIONS/SOFTWARE	1,000
01-02-70-7610	SMALL OFFICE EQUIPMENT	1,000
01-02-70-7615	COMPUTER EQUIPMENT	5,000
01-02-70-7990	OTHER COMMODITIES	1,000
TOTAL COMMODITIES		----- 17,300
TOTAL VILLAGE HALL		761,900

CENTRAL MANAGEMENT SERVICES
EXPENSES

CONTRACTUAL		
01-03-60-6110	MAINTENANCE-BUILDING	20,000
01-03-60-6111	JANITORIAL SERVICES	25,000
01-03-60-6112	BUILDING SUPPLIES	10,000
01-03-60-6130	MAINTENANCE-VEHICLES	800
01-03-60-6160	MAINTENANCE-VH GROUNDS	20,000
01-03-60-6161	MAINTENANCE-CONSERVANCY	11,800
01-03-60-6300	AUDIT/ACCOUNTING SERVICES	16,000
01-03-60-6311	COMPREHENSIVE PLAN	6,000
01-03-60-6315	LEGAL SERVICES-GENERAL	125,000
01-03-60-6316	LEGAL SERVICES-LITIGATION	25,000
01-03-60-6317	LEGAL-OUTSIDE COUNSEL	0
01-03-60-6321	RECRUITMENT/EMPLOYMENT EXP	1,000

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CENTRAL MANAGEMENT SERVICES		
EXPENSES		
CONTRACTUAL		
01-03-60-6431	VILLAGE NEWSLETTER	3,000
01-03-60-6510	UTILITY - CABLE TV	3,000
01-03-60-6511	UTILITY-PHONE	12,000
01-03-60-6512	CELL PHONE	700
01-03-60-6513	UTILITY - ELECTRIC	0
01-03-60-6514	UTILITY - NATURAL GAS	0
01-03-60-6515	UTILITY - SEWER	300
01-03-60-6920	GENERAL INSURANCE	220,000
01-03-60-6940	INSURANCE DEDUCTIBLE	2,500
01-03-60-6950	UNEMPLOYMENT EXPENSE	0
TOTAL CONTRACTUAL		----- 502,100
COMMODITIES		
01-03-70-7910	VILLAGE PRESIDENT	3,600
01-03-70-7920	PLAN COMMISSION	800
01-03-70-7921	CONSERVANCY COMMISSION	2,900
01-03-70-7922	POLICE COMMISSION COMPENSATION	0
01-03-70-7923	POLICE COMMISSION	15,000
01-03-70-7950	EMERGENCY MANAGEMENT	0
01-03-70-7970	ECONOMIC DEVELOPMENT	20,000
01-03-70-7980	SPECIAL PROJECTS	8,000
01-03-70-7990	CCROC DONATION	0
TOTAL COMMODITIES		----- 50,300
TOTAL CENTRAL MANAGEMENT SERVICES		552,400
BUILDING & ZONING		
EXPENSES		
SALARY & WAGES		
01-04-50-5000	SALARIES-REGULAR FULL-TIME	102,800
01-04-50-5005	SALARIES-REGULAR PART-TIME	0
01-04-50-5010	SALARIES-REGULAR OVERTIME	0
TOTAL SALARY & WAGES		----- 102,800
EMPLOYEE BENEFITS		
01-04-55-5510	HEALTH INSURANCE	12,000
01-04-55-5520	LIFE & LT DISABILITY INSURANCE	100
01-04-55-5530	DENTAL/VISION INSURANCE	1,000

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BUILDING & ZONING EXPENSES		
EMPLOYEE BENEFITS		
01-04-55-5539	HEALTH INS-EMPLOYEE CO-PAY	9,000
01-04-55-5550	FICA & MEDICARE	7,500
01-04-55-5561	ICMA EMPLOYER CONTRIBUTION	0
01-04-55-5570	IMRF EMPLOYER CONTRIBUTION	20,000
TOTAL EMPLOYEE BENEFITS		----- 31,600
CONTRACTUAL		
01-04-60-6130	MAINTENANCE-VEHICLES	500
01-04-60-6270	PROFESSIONAL DEVELOPMENT	1,500
01-04-60-6305	ENGINEERING SERVICES	1,000
01-04-60-6325	INSPECTION/ARCHITECTURAL SERV	12,500
01-04-60-6326	PLAN REVIEW SERVICES	65,000
01-04-60-6332	GIS MAPPING	0
01-04-60-6512	CELL PHONE	750
TOTAL CONTRACTUAL		----- 81,250
COMMODITIES		
01-04-70-7210	OFFICE SUPPLIES	700
01-04-70-7615	COMPUTER EQUIPMENT	0
01-04-70-7990	OTHER COMMODITIES	200
TOTAL COMMODITIES		----- 900
TOTAL BUILDING & ZONING		216,550
PUBLIC WORKS EXPENSES		
SALARY & WAGES		
01-05-50-5000	SALARIES-REGULAR FULL-TIME	102,800
01-05-50-5005	SALARIES-REGULAR PART-TIME	15,000
TOTAL SALARY & WAGES		----- 117,800
EMPLOYEE BENEFITS		
01-05-55-5510	HEALTH INSURANCE	4,200
01-05-55-5520	LIFE & LT DISABILITY INSURANCE	100
01-05-55-5530	DENTAL/VISION INSURANCE	500
01-05-55-5539	HEALTH INS-EMPLOYEE CO-PAY	1,600
01-05-55-5550	FICA & MEDICARE	8,500

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FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
EMPLOYEE BENEFITS		
01-05-55-5570	IMRF EMPLOYER CONTRIBUTION	20,000
TOTAL EMPLOYEE BENEFITS		----- 31,700
CONTRACTUAL		
01-05-60-6141	MAINTENANCE-TREE TRIMMING	0
01-05-60-6142	MAINTENANCE-STREET SWEEPING	3,500
01-05-60-6144	MAINTENANCE-STREET SIGNS	8,000
01-05-60-6145	MAINTENANCE-PKWKY TREES	30,000
01-05-60-6146	MAINTENANCE-ASH TREE BORER PRG	100,000
01-05-60-6149	MAINTENANCE-SNOW REMOVAL	315,000
01-05-60-6151	MAINTENANCE-DRY HYDRANTS	20,000
01-05-60-6152	MAINT-STORM SEWER/DRAINAGE	15,000
01-05-60-6162	MAINTENANCE-LOT CLEAN-UP	5,000
01-05-60-6270	PROFESSIONAL DEVELOPMENT	2,000
01-05-60-6305	ENGINEERING SERVICES	10,000
01-05-60-6306	ENGINEERING SERVICES - PROJECT	5,000
01-05-60-6332	GIS MAPPING	3,000
01-05-60-6513	UTILITY-ELECTRIC	3,000
01-05-60-6710	ANIMAL RELOCATION	1,000
TOTAL CONTRACTUAL		----- 520,500
COMMODITIES		
01-05-70-7220	OPERATING SUPPLIES	500
01-05-70-7990	OTHER COMMODITIES	10,800
TOTAL COMMODITIES		----- 11,300
TOTAL PUBLIC WORKS		681,300

EMERGENCY MANAGEMENT
EXPENSES

CONTRACTUAL		
01-06-60-6130	MAINTENANCE - VEHICLES	0
01-06-60-6250	ASSOCIATION DUES	5,000
01-06-60-6270	PROFESSIONAL DEVELOPMENT	1,000
01-06-60-6390	OTHER CONTRACTUAL SERVICES	4,000

TOTAL CONTRACTUAL -----
10,000

COMMODITIES

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EMERGENCY MANAGEMENT EXPENSES		
COMMODITIES		
01-06-70-7210	EMERGENCY MGMT SUPPLIES	500
01-06-70-7330	EMERGENCY MGMT EQUIPMENT	500
01-06-70-7990	OTHER COMMODITIES	500

TOTAL COMMODITIES		1,500
TOTAL EMERGENCY MANAGEMENT		11,500
REIMBURSABLE EXPENSES EXPENSES		
CONTRACTUAL		
01-07-60-6810	ENGINEERING-REIMBURSABLE EXP	40,000
01-07-60-6815	LEGAL-REIMBURSABLE EXPENSE	30,000
01-07-60-6820	PLANNING-REIMBURSABLE EXPENSE	10,000
01-07-60-6890	OTHER-REIMBURSABLE EXPENSE	30,000

TOTAL CONTRACTUAL		110,000
TOTAL REIMBURSABLE EXPENSES		110,000
FUND TRANSFERS EXPENSES		
01-08-80-8803	TRANSFER TO MFT	0
01-08-80-8805	TRANSFER TO CAPITAL PROJECTS	0
01-08-80-8809	TRANSFER TO ROAD REPLACEMENT	600,000
01-08-80-8810	TRANSFER TO POLICE PENSION	664,000

TOTAL		1,264,000
TOTAL FUND TRANSFERS		1,264,000
911 - QUAD COMM EXPENSES		
CONTRACTUAL		
01-09-60-6511	UTILITY-PHONE	0
01-09-60-6550	QUAD COMM DISPATCHING	177,000
01-09-60-6551	QUAD COMM LINE CHARGES	0
01-09-60-6990	OTHER CONTRACTUAL SERVICES	0

TOTAL CONTRACTUAL		177,000

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TOTAL 911 - QUAD COMM		177,000
SWANCC EXPENSE EXPENSES		
CONTRACTUAL		
01-10-60-6520	GROOT STICKERS/BINS (EXPENSE)	5,000
01-10-60-6521	SWANCC FEE	78,000
01-10-60-6522	SWANCC-DEBT SERVICE	0
01-10-60-6590	OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL		----- 83,000
COMMODITIES		
01-10-70-7990	RECYCLE BINS - GRANT EXPENSE	0
TOTAL COMMODITIES		----- 0
TOTAL SWANCC EXPENSE		83,000
CAPITAL EXPENSES		
CAPITAL		
01-11-90-9000	LAND	0
01-11-90-9110	VILLAGE HALL	20,000
01-11-90-9202	EQUIPMENT-POLICE	0
01-11-90-9210	COMPUTER EQUIPMENT	0
01-11-90-9211	POLICE COMPUTERS	0
01-11-90-9215	COMPUTER SOFTWARE	0
01-11-90-9300	VEHICLE - BUILDING DEPARTMENT	0
01-11-90-9420	DRY HYDRANT CONSTRUCTION	0
01-11-90-9600	FURNITURE/EQUIPMENT	0
TOTAL CAPITAL		----- 20,000
TOTAL CAPITAL		20,000

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	TOTAL FUND REVENUES & BEG. BALANCE	6,822,000
	TOTAL FUND EXPENSES	6,822,000
	FUND SURPLUS (DEFICIT)	0

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FUND: 03: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
03-00-40-4115	MOTOR FUEL TAX	118,000
03-00-40-4710	INTEREST INCOME	100
03-00-40-4801	TRANSFER FROM GENERAL FUND	0

TOTAL REVENUE		118,100
TOTAL REVENUES: GENERAL		118,100
EXPENSES		
FINANCE & DEBT SERVICE		
03-00-80-8809	TRANSFER TO ROAD REPLACEMENT	110,000

TOTAL FINANCE & DEBT SERVICE		110,000
TOTAL GENERAL		110,000

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FUND: 03: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		118,100
TOTAL FUND EXPENSES		110,000
FUND SURPLUS (DEFICIT)		8,100

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
CAPITAL PROJECTS		
REVENUES		
REVENUE		
05-00-40-4010	REAL ESTATE TAXES	0
05-00-40-4710	INTEREST INCOME	4,000
05-00-40-4730	BOND PROCEEDS	0
05-00-40-4801	TRANSFER FROM GENERAL FUND	0
05-00-40-4806	TRANSFER FROM LAND ACQ	0
05-00-40-4915	IMPACT FEES	50,000
05-00-40-4916	DONATIONS	0
05-00-40-4955	LAND SALE	0
05-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		54,000
TOTAL REVENUES: CAPITAL PROJECTS		54,000
EXPENSES		
CONTRACTUAL - PARCEL B		
05-00-60-6315	LEGAL SERVICES - GENERAL	0
05-00-60-6390	OTHER PROFESSIONAL SERVICES	0

TOTAL CONTRACTUAL - PARCEL B		0
DEBT SERVICE - PARCEL B		
05-00-80-8110	PRINCIPAL PAYMENT	0
05-00-80-8120	INTEREST PAYMENT	0
05-00-80-8130	FISCAL AGENT FEES	0
05-00-80-8990	OTHER FINANCE EXPENSE	0

TOTAL DEBT SERVICE - PARCEL B		0
CAPITAL - PARCEL B		
05-00-90-9000	LAND ACQUISITION	0

TOTAL CAPITAL - PARCEL B		0
TOTAL CAPITAL PROJECTS		0
KEPPEN PROPERTY		
EXPENSES		
CONTRACTUAL - KEPPEN		
05-01-60-6162	DEMOLITION EXPENSE	0
05-01-60-6315	LEGAL SERVICES - GENERAL	0
05-01-60-6390	OTHER PROFESSIONAL SERVICES	0

TOTAL CONTRACTUAL - KEPPEN		0

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

KEPPEN PROPERTY		
DEBT SERVICE - KEPPEN		
05-01-80-8110	PRINCIPAL PAYMENT	0
05-01-80-8120	INTEREST PAYMENT	0
05-01-80-8130	FISCAL AGENT FEES	0
05-01-80-8990	OTHER FINANCIAL EXPENSES	0

TOTAL DEBT SERVICE - KEPPEN		0
CAPITAL - KEPPEN		
05-01-90-9000	LAND ACQUISITION	0

TOTAL CAPITAL - KEPPEN		0
TOTAL KEPPEN PROPERTY		0
VILLAGE HALL EXPANSION		
EXPENSES		
CONTRACTUAL - VILLAGE HALL		
05-02-60-6305	ENGINEERING SERVICES	5,000
05-02-60-6390	OTHER PROFESSIONAL SERVICES	5,000

TOTAL CONTRACTUAL - VILLAGE HALL		10,000
CAPITAL - VILLAGE HALL		
05-02-90-9110	VILLAGE HALL CONSTRUCTION	1,000
05-02-90-9210	VILLAGE HALL FURN/EQPMT	50,000
05-02-90-9400	UTILITY & SITE WORK	50,000

TOTAL CAPITAL - VILLAGE HALL		101,000
TOTAL VILLAGE HALL EXPANSION		111,000
CONSERVANCY CONSTRUCTION		
EXPENSES		
CONTRACTUAL - CONSERVANCY		
05-03-60-6305	ENGINEERING SERVICES	0
05-03-60-6390	OTHER PROFESSIONAL SERVICES	4,000

TOTAL CONTRACTUAL - CONSERVANCY		4,000
CAPITAL - CONSERVANCY		
05-03-90-9901	CONSERVANCY CONSTRUCTION	12,500

TOTAL CAPITAL - CONSERVANCY		12,500

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL CONSERVANCY CONSTRUCTION		16,500

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		54,000
TOTAL FUND EXPENSES		127,500
FUND SURPLUS (DEFICIT)		(73,500)

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FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
09-00-40-4020	ROAD MAINTENANCE TAX	2,400
09-00-40-4210	BUILDING PERMITS-30%	0
09-00-40-4630	REIMBURSEMENT	0
09-00-40-4710	INTEREST INCOME	500
09-00-40-4801	TRANSFER FROM GENERAL FUND	600,000
09-00-40-4803	TRANSFER FROM MFT FUND	110,000
09-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		712,900
TOTAL REVENUES: GENERAL		712,900
EXPENSES		
CONTRACTUAL		
09-00-60-6140	MAINTENANCE-STREETS	844,000
09-00-60-6143	MAINTENANCE-COVERED BRIDGE/DAM	50,000
09-00-60-6152	MAINT- STORM SEWER/DRAINAGE	40,000
09-00-60-6190	MAINTENANCE SERVICES-OTHER	20,000
09-00-60-6305	ENGINEERING SERVICES	90,000
09-00-60-6315	LEGAL SERVICES-GENERAL	0

TOTAL CONTRACTUAL		1,044,000
TOTAL GENERAL		1,044,000

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FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		712,900
TOTAL FUND EXPENSES		1,044,000
FUND SURPLUS (DEFICIT)		(331,100)

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FUND: 10: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
10-00-40-4010	VLG CONTRIB - R E TAXES	664,000
10-00-40-4012	VLG CONTRIB - ADDNL TFR	0
10-00-40-4710	INTEREST INCOME	500
10-00-40-4711	INTEREST INCOME-INVESTMENTS	100,000
10-00-40-4721	CHANGE IN EQUITY	200,000
10-00-40-4723	CAPITAL GAINS ON INVST	100,000
10-00-40-4930	POLICE OFFICER PENSION SHARE	125,000
10-00-40-4931	POLICE OFFICER PENSN CATCH-UP	0
10-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		1,189,500
TOTAL REVENUES: GENERAL		1,189,500
EXPENSES		
PENSION BENEFIT		
10-00-50-5900	PENSION BENEFIT PAYMENT	679,200

TOTAL PENSION BENEFIT		679,200
CONTRACTUAL		
10-00-60-6270	PROFESSIONAL DEVELOPMENT	5,000
10-00-60-6300	AUDIT/ACCOUNTING SERVICES	5,000
10-00-60-6310	INVESTMENT EXPENSE	16,000
10-00-60-6990	OTHER CONTRACTUAL SERVICES	30,000

TOTAL CONTRACTUAL		56,000
COMMODITIES		
10-00-70-7990	OTHER COMMODITIES	0

TOTAL COMMODITIES		0
FINANCE & DEBT SERVICE		
10-00-80-8320	REBATES/REFUNDS	0
10-00-80-8390	INCREASE IN FUND EQUITY	0

TOTAL FINANCE & DEBT SERVICE		0
TOTAL GENERAL		735,200

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FUND: 10: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,189,500
TOTAL FUND EXPENSES		735,200
FUND SURPLUS (DEFICIT)		454,300

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FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
11-00-40-4080	METER FEES	30,000
11-00-40-4410	WATER CHARGES	310,000
11-00-40-4420	SEWER CHARGES	170,000
11-00-40-4710	INTEREST INCOME	300
11-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		510,300
TOTAL REVENUES: GENERAL		510,300
EXPENSES		
CONTRACTUAL		
11-00-60-6110	MAINTENANCE-BUILDING	0
11-00-60-6160	MAINTENANCE-GROUNDS	0
11-00-60-6300	MAINTENANCE BILLING SOFTWARE	2,000
11-00-60-6315	LEGAL SERVICES-GENERAL	2,000
11-00-60-6326	JULIE CHARGES	2,000
11-00-60-6390	PROF/ADMINISTRATIVE SERVICES	27,600
11-00-60-6400	POSTAGE	1,000
11-00-60-6920	GENERAL INSURANCE	14,000

TOTAL CONTRACTUAL		48,600
COMMODITIES		
11-00-70-7155	CHEMICALS-UTILITY SYSTEM	0

TOTAL COMMODITIES		0
TOTAL GENERAL		48,600
WATER OPERATIONS		
EXPENSES		
CONTRACTUAL		
11-01-60-6110	MAINTENANCE-BUILDING	5,000
11-01-60-6120	MAINTENANCE-EQUIPMENT	20,000
11-01-60-6150	MAINTENANCE-UTILITY SYSTEM	10,000
11-01-60-6160	MAINTENANCE-GROUNDS	3,400
11-01-60-6305	ENGINEERING SERVICES	1,000
11-01-60-6345	UTILITY OPERATIONS	90,000
11-01-60-6511	UTILITY-PHONE	1,500
11-01-60-6513	UTILITY-ELECTRIC	34,000
11-01-60-6540	LAB TESTS	2,000

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FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

WATER OPERATIONS		
EXPENSES		
CONTRACTUAL		
11-01-60-6990	OTHER CONTRACTUAL SERVICES	500
TOTAL CONTRACTUAL		----- 167,400
COMMODITIES		
11-01-70-7155	CHEMICALS-UTILITY SYSTEM	28,000
11-01-70-7230	EQUIPMENT	20,000
11-01-70-7510	MAINT. SUPPLIES-UTILITY SYSTEM	1,000
11-01-70-7990	OTHER COMMODITIES	1,000
TOTAL COMMODITIES		----- 50,000
FUND TRANSFERS		
11-01-80-8816	TRANSFER TO WATER/SEWER CAP	93,000
TOTAL FUND TRANSFERS		----- 93,000
TOTAL WATER OPERATIONS		----- 310,400

SEWER OPERATIONS
EXPENSES

CONTRACTUAL		
11-07-60-6120	MAINTENANCE-EQUIPMENT	25,000
11-07-60-6150	MAINTENANCE-UTILITY SYSTEM	10,000
11-07-60-6160	MAINTENANCE-GROUNDS	3,000
11-07-60-6305	ENGINEERING SERVICES	10,000
11-07-60-6345	UTILITY OPERATIONS	40,000
11-07-60-6511	UTILITY - PHONE	300
11-07-60-6513	UTILITY - ELECTRIC	8,000
11-07-60-6514	UTILITY - NATURAL GAS	500
11-07-60-6540	LAB TESTS	1,000
11-07-60-6990	OTHER CONTRACTUAL SERVICES	2,000
TOTAL CONTRACTUAL		----- 99,800
COMMODITIES		
11-07-70-7150	MAINT. SUPPLIES-UTILITY SYSTEM	5,000
11-07-70-7990	OTHER COMMODITIES	500
TOTAL COMMODITIES		----- 5,500
FUND TRANSFERS		

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FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

SEWER OPERATIONS EXPENSES		
FUND TRANSFERS		
11-07-80-8816	TRANSFER TO WATER/SEWER CAP	51,000

TOTAL FUND TRANSFERS		51,000
TOTAL SEWER OPERATIONS		156,300

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FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		510,300
TOTAL FUND EXPENSES		515,300
FUND SURPLUS (DEFICIT)		(5,000)

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FUND: 16: SEWER & WATER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
16-00-40-4415	CONNECTION FEES	100,000
16-00-40-4710	INTEREST INCOME	500
16-00-40-4730	BOND PROCEEDS	0
16-00-40-4807	TRANSFER FROM SEWER OPERATIONS	51,000
16-00-40-4811	TRANSFER FROM WATER OPERATIONS	93,000
16-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		244,500
TOTAL REVENUES: GENERAL		244,500
EXPENSES		
CONTRACTUAL		
16-00-60-6305	ENGINEERING SERVICES	20,000
16-00-60-6315	LEGAL SERVICES-GENERAL	3,000
16-00-60-6990	OTHER CONTRACTUAL SERVICES	0

TOTAL CONTRACTUAL		23,000
FINANCE & DEBT SERVICE		
16-00-80-8110	PRINCIPAL PAYMENT	0
16-00-80-8120	INTEREST PAYMENT	12,750
16-00-80-8130	FISCAL AGENT FEE	0
16-00-80-8310	DEPRECIATION EXPENSE	0

TOTAL FINANCE & DEBT SERVICE		12,750
CAPITAL		
16-00-90-9001	EASMENTS	0
16-00-90-9401	CAPITAL REPLACEMENT - SEWER	100,000
16-00-90-9402	CAPITAL REPLACEMENT - WATER	100,000
16-00-90-9410	SEWER CONSTRUCTION	0

TOTAL CAPITAL		200,000
TOTAL GENERAL		235,750

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FUND: 16: SEWER & WATER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		244,500
TOTAL FUND EXPENSES		235,750
FUND SURPLUS (DEFICIT)		8,750

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FUND: 21: SSA #1 (STONEGATE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
21-00-40-4010	REAL ESTATE TAX	49,200
21-00-40-4710	INTEREST INCOME	50
21-00-40-4730	BOND PROCEEDS	0

TOTAL REVENUE		49,250
TOTAL REVENUES: GENERAL		49,250
EXPENSES		
FINANCE & DEBT SERVICE		
21-00-80-8110	PRINCIPAL PAYMENT	35,000
21-00-80-8120	INTEREST PAYMENT	14,200
21-00-80-8125	ISSUANCE COSTS	0
21-00-80-8130	FISCAL AGENT FEES	600
21-00-80-8340	DEVELOPER AGREEMENT	0
21-00-80-8990	OTHER FINANCE EXPENSE	0

TOTAL FINANCE & DEBT SERVICE		49,800
CAPITAL		
21-00-90-9410	SEWER CONSTRUCTION	0

TOTAL CAPITAL		0
TOTAL GENERAL		49,800

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FUND: 21: SSA #1 (STONEGATE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		49,250
TOTAL FUND EXPENSES		49,800
FUND SURPLUS (DEFICIT)		(550)

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FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
23-00-40-4010	REAL ESTATE TAX	645,000
23-00-40-4710	INTEREST INCOME	400
23-00-40-4730	BOND PROCEEDS	0

TOTAL REVENUE		645,400
TOTAL REVENUES: GENERAL		645,400
EXPENSES		
FINANCE & DEBT SERVICE		
23-00-80-8110	PRINCIPAL PAYMENT	115,000
23-00-80-8120	INTEREST PAYMENT	530,000
23-00-80-8125	ISSUANCE COSTS	0
23-00-80-8130	FISCAL AGENT FEES	600
23-00-80-8340	DEVELOPER AGREEMENT	0
23-00-80-8990	OTHER FINANCE EXPENSE	0

TOTAL FINANCE & DEBT SERVICE		645,600
TOTAL GENERAL		645,600
TOTAL REVENUES		645,400
TOTAL EXPENSES		645,600
SURPLUS (DEFICIT)		(200)

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FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		645,400
TOTAL FUND EXPENSES		645,600
FUND SURPLUS (DEFICIT)		(200)

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		10,345,950
TOTAL ALL FUNDS EXPENSES		10,285,150
ALL FUNDS SURPLUS (DEFICIT)		60,800