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VILLAGE OF SOUTH BARRINGTON
FINAL BUDGET REPORT

PAGE: 1

FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL REVENUES		
LOCAL TAXES		
01-00-40-4010	REAL ESTATE TAXES	1,720,000
01-00-40-4011	RE TAX - POLICE PENSION	806,000
01-00-40-4015	HOME RULE SALES TAX	955,000
01-00-40-4025	FOOD & BEVERAGE TAX	685,000
01-00-40-4030	AMUSEMENT TAX	150,000

TOTAL LOCAL TAXES		4,316,000
INTERGOVERNMENTAL REVENUE		
01-00-41-4110	STATE INCOME TAX	461,000
01-00-41-4111	STATE SALES TAX	1,050,000
01-00-41-4112	STATE USE TAX	115,500
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	455,000
01-00-41-4150	GRANTS:FEDERAL/STATE/LOCAL	10,000
01-00-41-4155	CCROC GRANT:FED RECOVERY ACT	0

TOTAL INTERGOVERNMENTAL REVENUE		1,183,000
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	22,000
01-00-42-4240	TELECOMMUNICATION FEES	80,000
01-00-42-4241	911 TELECOMMUNICATION CHARGE	0
01-00-42-4245	ELECTRIC UTILITY TAX	300,000
01-00-42-4250	CABLE FRANCHISE FEE	98,000

TOTAL LICENSES, PERMITS, FRANCHISE FEE		826,200
FINES AND FEES		
01-00-43-4310	FINES-CIRCUIT COURT	55,000
01-00-43-4313	IMPOUND FEES	50,000
01-00-43-4315	DUI FINES	8,000

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FUND: 01: GENERAL CORP

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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	1,500
01-00-43-4360	BUILDING FINES	0
01-00-43-4390	OTHER FINES & FEES	0
TOTAL FINES AND FEES		----- 136,000
SWANCC REVENUE		
01-00-44-4420	GROOT STICKERS/BINS (REVENUE)	5,000
01-00-44-4421	GROOT FEES	112,000
01-00-44-4422	GROOT DEBT SERVICE	0
01-00-44-4423	RECYCLING REBATE	0
TOTAL SWANCC REVENUE		----- 117,000
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	17,000
TOTAL SPECIAL DETAILS		----- 96,000
REIMBURSEMENT		
01-00-46-4610	ENGINEERING REIMBURSEMENT	25,000
01-00-46-4615	LEGAL REIMBURSEMENT	25,000
01-00-46-4620	PLANNER REIMBURSEMENT	10,000
01-00-46-4625	ADMIN REIMBURSEMENT	30,000
01-00-46-4630	OTHER REIMBURSEMENT	30,000
TOTAL REIMBURSEMENT		----- 120,000
FINANCING SOURCES & INTEREST		
01-00-47-4710	INTEREST INCOME	20,000
01-00-47-4715	INTEREST-PERFORM/DEVELOP DEP	17,000
TOTAL FINANCING SOURCES & INTEREST		----- 37,000
OTHER REVENUE		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	5,000
01-00-49-4960	LEASES	181,000

TOTAL OTHER REVENUE		188,800
TOTAL REVENUES: GENERAL		7,020,000
POLICE EXPENSES		
SALARY & WAGES		
01-01-50-5000	SALARIES-REGULAR FULL-TIME	249,000
01-01-50-5005	SALARIES-REGULAR PART-TIME	37,500
01-01-50-5010	SALARIES-REGULAR OVERTIME	1,000
01-01-50-5020	SALARIES-SWORN FULL-TIME	1,572,000
01-01-50-5025	SALARIES-SWORN PART-TIME	84,000
01-01-50-5030	SALARIES-SWORN OVERTIME	83,000
01-01-50-5095	WORKER'S COMP PAYMENTS	0

TOTAL SALARY & WAGES		2,026,500
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	282,000
01-01-55-5520	LIFE & LT DISABILITY INSURANCE	2,100
01-01-55-5530	DENTAL/VISION INSURANCE	23,200
01-01-55-5539	HEALTH INS-EMPLOYEE CO-PAY	62,700

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FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

POLICE EXPENSES		
EMPLOYEE BENEFITS		
01-01-55-5550	FICA & MEDICARE	153,600
01-01-55-5561	ICMA EMPLOYER CONTRIBUTION	0
01-01-55-5570	IMRF EMPLOYER CONTRIBUTION	40,000

TOTAL EMPLOYEE BENEFITS		438,200
CONTRACTUAL		
01-01-60-6010	CONTRACT-POLICE CONSULTANT	150,000
01-01-60-6120	MAINTENANCE-EQUIPMENT	4,000
01-01-60-6123	MAINTENANCE-COMPUTER	6,000
01-01-60-6130	MAINTENANCE-VEHICLES	17,300
01-01-60-6131	VEHICLE REPAIR (INS REBURSEMT)	0
01-01-60-6132	MAINT-VEHICLE CONVERSIONS	8,000
01-01-60-6222	NEMRT-NIPAS - MCAT	0
01-01-60-6250	ASSOCIATION DUES	7,500
01-01-60-6260	MEETINGS & MILEAGE	1,500
01-01-60-6270	PROFESSIONAL DEVELOPMENT	20,000
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	3,500
01-01-60-6400	POSTAGE	1,500
01-01-60-6430	PRINTING	1,500
01-01-60-6512	CELL PHONE	6,000
01-01-60-6610	EQUIPMENT LEASE/RENTAL	5,000
01-01-60-6720	DEAD/STRAY ANIMALS	500

TOTAL CONTRACTUAL		248,800
COMMODITIES		
01-01-70-7210	OFFICE SUPPLIES	4,500
01-01-70-7250	GASOLINE	50,000
01-01-70-7310	UNIFORMS	9,000
01-01-70-7320	BODY ARMOR	1,000
01-01-70-7330	POLICE EQUIPMENT	15,000
01-01-70-7331	WEAPONS	0
01-01-70-7332	RADIOS	0
01-01-70-7333	RADAR	0
01-01-70-7350	RANGE SUPPLIES	5,000
01-01-70-7375	YOUTH PROGRAM EXPENSES	0
01-01-70-7380	INVESTIGATIVE EXPENSES	13,300
01-01-70-7381	COMMUNITY SERVICE EXPENSE	1,500
01-01-70-7382	RESTITUTION	0

FUND: 01: GENERAL CORP

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POLICE EXPENSES		
COMMODITIES		
01-01-70-7420	PERIODICALS/PUBLICATIONS/BOOKS	500
01-01-70-7610	SMALL OFFICE EQUIPMENT	1,800
01-01-70-7615	COMPUTER EQUIPMENT	16,000
01-01-70-7620	VEHICLE EQUIPMENT	22,000
01-01-70-7990	OTHER COMMODITIES	2,500
TOTAL COMMODITIES		142,100
CAPITAL		
01-01-90-9202	POLICE DEPT EQUIPMENT	0
01-01-90-9300	VEHICLE	58,000
TOTAL CAPITAL		58,000
TOTAL POLICE		2,993,600

VILLAGE HALL EXPENSES

SALARY & WAGES		
01-02-50-5000	SALARIES-REGULAR FULL-TIME	232,000
01-02-50-5005	SALARIES-REGULAR PART-TIME	30,000
01-02-50-5010	SALARIES-REGULAR OVERTIME	500
01-02-50-5080	SALARIES-ELECTED OFFICIAL	3,600
TOTAL SALARY & WAGES		266,100
EMPLOYEE BENEFITS		
01-02-55-5510	HEALTH INSURANCE	43,500
01-02-55-5520	LIFE & LT DISABILITY INSURANCE	300
01-02-55-5530	DENTAL/VISION INSURANCE	2,300
01-02-55-5539	HEALTH INS-EMPLOYEE CO-PAY	4,500
01-02-55-5550	FICA & MEDICARE	20,000
01-02-55-5561	ICMA EMPLOYER CONTRIBUTION	0
01-02-55-5570	IMRF EMPLOYER CONTRIBUTION	40,000
TOTAL EMPLOYEE BENEFITS		101,600
CONTRACTUAL		
01-02-60-6010	CONTRACT-ADMINISTRATOR	161,000
01-02-60-6020	CONTRACT-TEMP HELP	2,000
01-02-60-6120	MAINTENANCE-EQUIPMENT	500

FUND: 01: GENERAL CORP

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VILLAGE HALL EXPENSES		
CONTRACTUAL		
01-02-60-6123	MAINTENANCE-COMPUTER NETWORK	30,000
01-02-60-6124	MAINTENANCE-COMPUTER SOFTWARE	7,000
01-02-60-6125	MAINTENANCE-INTERNET/WEBSITE	20,000
01-02-60-6200	GOVERNMENT ASSOC. MEMBERSHIP	34,000
01-02-60-6260	MEETINGS & MILEAGE	3,000
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
01-02-60-6512	CELL PHONE	1,500
01-02-60-6610	EQUIPMENT LEASE/RENTAL	12,000

TOTAL CONTRACTUAL		287,000
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	900
01-02-70-7540	COMPUTER APPLICATIONS/SOFTWARE	1,000
01-02-70-7610	SMALL OFFICE EQUIPMENT	100
01-02-70-7615	COMPUTER EQUIPMENT	26,000
01-02-70-7990	OTHER COMMODITIES	500

TOTAL COMMODITIES		37,000
TOTAL VILLAGE HALL		691,700

CENTRAL MANAGEMENT SERVICES

EXPENSES

CONTRACTUAL

01-03-60-6110	MAINTENANCE-BUILDING	35,000
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	24,000
01-03-60-6161	MAINTENANCE-CONSERVANCY	12,500
01-03-60-6300	AUDIT/ACCOUNTING SERVICES	16,000
01-03-60-6311	COMPREHENSIVE PLAN	6,000
01-03-60-6315	LEGAL SERVICES-GENERAL	175,000
01-03-60-6316	LEGAL SERVICES-LITIGATION	25,000

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CENTRAL MANAGEMENT SERVICES EXPENSES		
CONTRACTUAL		
01-03-60-6317	LEGAL-OUTSIDE COUNSEL	0
01-03-60-6321	RECRUITMENT/EMPLOYMENT EXP	1,000
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	0
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	0
01-03-60-6950	UNEMPLOYMENT EXPENSE	0

TOTAL CONTRACTUAL		568,600
COMMODITIES		
01-03-70-7910	VILLAGE PRESIDENT	3,600
01-03-70-7920	PLAN COMMISSION	800
01-03-70-7921	CONSERVANCY COMMISSION	2,000
01-03-70-7922	POLICE COMMISSION COMPENSATION	0
01-03-70-7923	POLICE COMMISSION	5,000
01-03-70-7950	EMERGENCY MANAGEMENT	0
01-03-70-7970	ECONOMIC DEVELOPMENT	20,000
01-03-70-7980	SPECIAL PROJECTS	10,000
01-03-70-7990	CCROC DONATION	0

TOTAL COMMODITIES		41,400
TOTAL CENTRAL MANAGEMENT SERVICES		610,000
BUILDING & ZONING EXPENSES		
SALARY & WAGES		
01-04-50-5000	SALARIES-REGULAR FULL-TIME	104,000
01-04-50-5005	SALARIES-REGULAR PART-TIME	0
01-04-50-5010	SALARIES-REGULAR OVERTIME	0

TOTAL SALARY & WAGES		104,000
EMPLOYEE BENEFITS		
01-04-55-5510	HEALTH INSURANCE	20,300

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BUILDING & ZONING EXPENSES		
EMPLOYEE BENEFITS		
01-04-55-5520	LIFE & LT DISABILITY INSURANCE	100
01-04-55-5530	DENTAL/VISION INSURANCE	1,000
01-04-55-5539	HEALTH INS-EMPLOYEE CO-PAY	9,200
01-04-55-5550	FICA & MEDICARE	8,000
01-04-55-5561	ICMA EMPLOYER CONTRIBUTION	0
01-04-55-5570	IMRF EMPLOYER CONTRIBUTION	17,500
TOTAL EMPLOYEE BENEFITS		----- 37,700
CONTRACTUAL		
01-04-60-6130	MAINTENANCE-VEHICLES	400
01-04-60-6270	PROFESSIONAL DEVELOPMENT	500
01-04-60-6305	ENGINEERING SERVICES	0
01-04-60-6325	INSPECTION/ARCHITECTURAL SERV	15,000
01-04-60-6326	PLAN REVIEW SERVICES	68,000
01-04-60-6332	GIS MAPPING	0
01-04-60-6512	CELL PHONE	700
TOTAL CONTRACTUAL		----- 84,600
COMMODITIES		
01-04-70-7210	OFFICE SUPPLIES	1,800
01-04-70-7615	COMPUTER EQUIPMENT	0
01-04-70-7990	OTHER COMMODITIES	100
TOTAL COMMODITIES		----- 1,900
TOTAL BUILDING & ZONING		228,200
PUBLIC WORKS EXPENSES		
SALARY & WAGES		
01-05-50-5000	SALARIES-REGULAR FULL-TIME	104,000
01-05-50-5005	SALARIES-REGULAR PART-TIME	17,500
TOTAL SALARY & WAGES		----- 121,500
EMPLOYEE BENEFITS		
01-05-55-5510	HEALTH INSURANCE	7,600
01-05-55-5520	LIFE & LT DISABILITY INSURANCE	100
01-05-55-5530	DENTAL/VISION INSURANCE	500

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PUBLIC WORKS		
EXPENSES		
EMPLOYEE BENEFITS		
01-05-55-5539	HEALTH INS-EMPLOYEE CO-PAY	1,600
01-05-55-5550	FICA & MEDICARE	8,700
01-05-55-5570	IMRF EMPLOYER CONTRIBUTION	17,500

TOTAL EMPLOYEE BENEFITS		32,800
CONTRACTUAL		
01-05-60-6141	MAINTENANCE-TREE TRIMMING	0
01-05-60-6142	MAINTENANCE-STREET SWEEPING	5,000
01-05-60-6144	MAINTENANCE-STREET SIGNS	3,000
01-05-60-6145	MAINTENANCE-PKWY 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	50,000
01-05-60-6162	MAINTENANCE-LOT CLEAN-UP	2,000
01-05-60-6270	PROFESSIONAL DEVELOPMENT	2,000
01-05-60-6305	ENGINEERING SERVICES	5,000
01-05-60-6306	ENGINEERING SERVICES - PROJECT	5,000
01-05-60-6332	GIS MAPPING	3,000
01-05-60-6512	CELL PHONE	700
01-05-60-6513	UTILITY-ELECTRIC	3,000
01-05-60-6710	ANIMAL RELOCATION	1,000

TOTAL CONTRACTUAL		544,700
COMMODITIES		
01-05-70-7220	OPERATING SUPPLIES	500
01-05-70-7990	OTHER COMMODITIES	500

TOTAL COMMODITIES		1,000
TOTAL PUBLIC WORKS		700,000
EMERGENCY MANAGEMENT		
EXPENSES		
CONTRACTUAL		
01-06-60-6130	MAINTENANCE - VEHICLES	0
01-06-60-6250	ASSOCIATION DUES	4,000
01-06-60-6270	PROFESSIONAL DEVELOPMENT	1,000
01-06-60-6390	OTHER CONTRACTUAL SERVICES	4,000

TOTAL CONTRACTUAL		9,000

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EMERGENCY MANAGEMENT		
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		10,500

REIMBURSABLE EXPENSES
EXPENSES

CONTRACTUAL		
01-07-60-6810	ENGINEERING-REIMBURSABLE EXP	25,000
01-07-60-6815	LEGAL-REIMBURSABLE EXPENSE	25,000
01-07-60-6820	PLANNING-REIMBURSABLE EXPENSE	10,000
01-07-60-6890	OTHER-REIMBURSABLE EXPENSE	30,000

TOTAL CONTRACTUAL		90,000
TOTAL REIMBURSABLE EXPENSES		90,000

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	806,000

TOTAL		1,406,000
TOTAL FUND TRANSFERS		1,406,000

911 - QUAD COMM
EXPENSES

CONTRACTUAL		
01-09-60-6511	UTILITY-PHONE	0
01-09-60-6550	QUAD COMM DISPATCHING	188,000
01-09-60-6551	QUAD COMM LINE CHARGES	0
01-09-60-6990	OTHER CONTRACTUAL SERVICES	0

TOTAL CONTRACTUAL		188,000
TOTAL 911 - QUAD COMM		188,000

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SWANCC EXPENSE		
EXPENSES		
CONTRACTUAL		
01-10-60-6520	GROOT STICKERS/BINS (EXPENSE)	5,000
01-10-60-6521	SWANCC FEE	77,000
01-10-60-6522	SWANCC-DEBT SERVICE	0
01-10-60-6590	OTHER CONTRACTUAL SERVICES	0

TOTAL CONTRACTUAL		82,000
COMMODITIES		
01-10-70-7990	RECYCLE BINS - GRANT EXPENSE	0

TOTAL COMMODITIES		0
TOTAL SWANCC EXPENSE		82,000

CAPITAL
EXPENSES

CAPITAL		
01-11-90-9000	LAND	0
01-11-90-9110	VILLAGE HALL	0
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	20,000

TOTAL CAPITAL		20,000
TOTAL CAPITAL		20,000

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TOTAL FUND REVENUES & BEG. BALANCE		7,020,000
TOTAL FUND EXPENSES		7,020,000
FUND SURPLUS (DEFICIT)		0

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FUND: 03: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
03-00-40-4115	MOTOR FUEL TAX	118,000
03-00-40-4710	INTEREST INCOME	50
03-00-40-4801	TRANSFER FROM GENERAL FUND	0

TOTAL REVENUE		118,050
TOTAL REVENUES: GENERAL		118,050
EXPENSES		
FINANCE & DEBT SERVICE		
03-00-80-8809	TRANSFER TO ROAD REPLACEMENT	115,000

TOTAL FINANCE & DEBT SERVICE		115,000
TOTAL GENERAL		115,000

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FUND: 03: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		118,050
TOTAL FUND EXPENSES		115,000
FUND SURPLUS (DEFICIT)		3,050

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
CAPITAL PROJECTS		
REVENUES		
REVENUE		
05-00-40-4010	REAL ESTATE TAXES	0
05-00-40-4710	INTEREST INCOME	9,000
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		59,000
TOTAL REVENUES: CAPITAL PROJECTS		59,000
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	2018 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	0
05-02-90-9210	VILLAGE HALL FURN/EQPM	100,000
05-02-90-9400	UTILITY & SITE WORK	50,000

TOTAL CAPITAL - VILLAGE HALL		150,000
TOTAL VILLAGE HALL EXPANSION		160,000
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	2018 FINAL BUDGET

	TOTAL CONSERVANCY CONSTRUCTION	16,500

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	59,000
	TOTAL FUND EXPENSES	176,500
	FUND SURPLUS (DEFICIT)	(117,500)

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FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
09-00-40-4020	ROAD MAINTENANCE TAX	2,000
09-00-40-4210	BUILDING PERMITS-30%	0
09-00-40-4630	REIMBURSEMENT	0
09-00-40-4710	INTEREST INCOME	3,000
09-00-40-4801	TRANSFER FROM GENERAL FUND	600,000
09-00-40-4803	TRANSFER FROM MFT FUND	115,000
09-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		720,000
TOTAL REVENUES: GENERAL		720,000
EXPENSES		
CONTRACTUAL		
09-00-60-6140	MAINTENANCE-STREETS	750,000
09-00-60-6143	MAINTENANCE-COVERED BRIDGE/DAM	0
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		900,000
TOTAL GENERAL		900,000

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FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	720,000
	TOTAL FUND EXPENSES	900,000
	FUND SURPLUS (DEFICIT)	(180,000)

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FUND: 10: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
10-00-40-4010	VLG CONTRIB - R E TAXES	806,000
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	145,000
10-00-40-4931	POLICE OFFICER PENSN CATCH-UP	0
10-00-40-4932	POLICE OFFICER REINSTATEMENT	0
10-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		1,351,500
TOTAL REVENUES: GENERAL		1,351,500
EXPENSES		
PENSION BENEFIT		
10-00-50-5900	PENSION BENEFIT PAYMENT	685,400

TOTAL PENSION BENEFIT		685,400
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	20,000

TOTAL CONTRACTUAL		46,000
COMMODITIES		
10-00-70-7990	OTHER COMMODITIES	0

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

TOTAL FINANCE & DEBT SERVICE		0
TOTAL GENERAL		731,400

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FUND: 10: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,351,500
TOTAL FUND EXPENSES		731,400
FUND SURPLUS (DEFICIT)		620,100

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FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
11-00-40-4080	METER FEES	20,000
11-00-40-4410	WATER CHARGES	325,000
11-00-40-4420	SEWER CHARGES	170,000
11-00-40-4710	INTEREST INCOME	1,000
11-00-40-4990	OTHER REVENUE	2,000

TOTAL REVENUE		518,000
TOTAL REVENUES: GENERAL		518,000
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	1,000
11-00-60-6326	JULIE CHARGES	2,000
11-00-60-6390	PROF/ADMINISTRATIVE SERVICES	30,000
11-00-60-6400	POSTAGE	1,000
11-00-60-6920	GENERAL INSURANCE	14,000

TOTAL CONTRACTUAL		50,000
COMMODITIES		
11-00-70-7155	CHEMICALS-UTILITY SYSTEM	0

TOTAL COMMODITIES		0
TOTAL GENERAL		50,000
WATER OPERATIONS		
EXPENSES		
CONTRACTUAL		
11-01-60-6110	MAINTENANCE-BUILDING	5,000
11-01-60-6120	MAINTENANCE-EQUIPMENT	17,000
11-01-60-6150	MAINTENANCE-UTILITY SYSTEM	10,000
11-01-60-6160	MAINTENANCE-GROUNDS	3,500
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	37,000
11-01-60-6540	LAB TESTS	3,000

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FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

WATER OPERATIONS EXPENSES		
CONTRACTUAL		
11-01-60-6990	OTHER CONTRACTUAL SERVICES	300

TOTAL CONTRACTUAL		168,300
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	97,500

TOTAL FUND TRANSFERS		97,500
TOTAL WATER OPERATIONS		315,800

SEWER OPERATIONS EXPENSES		
CONTRACTUAL		
11-07-60-6120	MAINTENANCE-EQUIPMENT	20,000
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	200
11-07-60-6513	UTILITY - ELECTRIC	8,000
11-07-60-6514	UTILITY - NATURAL GAS	500
11-07-60-6540	LAB TESTS	2,000
11-07-60-6990	OTHER CONTRACTUAL SERVICES	2,000

TOTAL CONTRACTUAL		95,700
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	2018 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		152,200

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FUND: 11: SEWER& WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		518,000
TOTAL FUND EXPENSES		518,000
FUND SURPLUS (DEFICIT)		0

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FUND: 16: SEWER & WATER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
16-00-40-4415	CONNECTION FEES	80,000
16-00-40-4710	INTEREST INCOME	3,000
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	97,500
16-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		231,500
TOTAL REVENUES: GENERAL		231,500
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	7,500
16-00-80-8130	FISCAL AGENT FEE	0
16-00-80-8310	DEPRECIATION EXPENSE	0

TOTAL FINANCE & DEBT SERVICE		7,500
CAPITAL		
16-00-90-9001	EASMENTS	0
16-00-90-9401	CAPITAL REPLACEMENT - SEWER	100,000
16-00-90-9402	CAPITAL REPLACEMENT - WATER	150,000
16-00-90-9410	SEWER CONSTRUCTION	0

TOTAL CAPITAL		250,000
TOTAL GENERAL		280,500

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FUND: 16: SEWER & WATER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		231,500
TOTAL FUND EXPENSES		280,500
FUND SURPLUS (DEFICIT)		(49,000)

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FUND: 21: SSA #1 (STONEGATE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
21-00-40-4010	REAL ESTATE TAX	46,680
21-00-40-4710	INTEREST INCOME	100
21-00-40-4730	BOND PROCEEDS	0

TOTAL REVENUE		46,780
TOTAL REVENUES: GENERAL		46,780
EXPENSES		
FINANCE & DEBT SERVICE		
21-00-80-8110	PRINCIPAL PAYMENT	35,000
21-00-80-8120	INTEREST PAYMENT	11,680
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		47,280
CAPITAL		
21-00-90-9410	SEWER CONSTRUCTION	0

TOTAL CAPITAL		0
TOTAL GENERAL		47,280

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FUND: 21: SSA #1 (STONEGATE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	46,780
	TOTAL FUND EXPENSES	47,280
	FUND SURPLUS (DEFICIT)	(500)

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FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
23-00-40-4010	REAL ESTATE TAX	647,000
23-00-40-4710	INTEREST INCOME	1,000
23-00-40-4730	BOND PROCEEDS	0

TOTAL REVENUE		648,000
TOTAL REVENUES: GENERAL		648,000
EXPENSES		
FINANCE & DEBT SERVICE		
23-00-80-8110	PRINCIPAL PAYMENT	125,000
23-00-80-8120	INTEREST PAYMENT	522,000
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		647,600
TOTAL GENERAL		647,600
TOTAL REVENUES		648,000
TOTAL EXPENSES		647,600
SURPLUS (DEFICIT)		400

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FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		648,000
TOTAL FUND EXPENSES		647,600
FUND SURPLUS (DEFICIT)		400

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		10,712,830
TOTAL ALL FUNDS EXPENSES		10,436,280
ALL FUNDS SURPLUS (DEFICIT)		276,550